Form **990-PF** 

#### 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.
 Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Department of the Treasury Internal Revenue Service

	Revenue Service	2017		Оро	en to Public Inspection
For cal	endar year 2017 or tax year beginning	, 2017	, and ending	Employer identification nui	
THE	EMERSON AND RUTH MCCOURT		[~	26-6324388	mber
CHAR	ITABLE TRUST		В	Telephone number (see inst	ructions)
282	CORPORATE DRIVE, UNIT #2		<u> </u> -	603-436-3110	
PURI	SMOUTH, NH 03801		c	If exemption application is	pending, check here
G Che	eck all that apply   Initial return	Initial return of a forr	ner public charity		-
	Final return	Amended return		1 Foreign organizations, chec	ck nere
	Address change	Name change		2 Foreign organizations meet	ing the 85% test, check
H Che		1(c)(3) exempt private f		here and attach computation	on – []
	Section 4947(a)(1) nonexempt charitable		private foundation E		
l Fair	market value of all assets at end of year J Acc	counting method X C	ash Accrual	under section 507(b)(1)(A)	, cneck nere
( <i>no</i> ,		Other (specify)			
Part I		, column (d) must be or	<del></del>	under section 507(b)(1)(B)	
I aiti	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)	anponede per beene	income	income	purposes
	(see instructions).)				(cash basis only)
	Contributions, gifts, grants, etc., received (attach schedule)				
1)3	2 Check ► X if the foundation is not required to attach Sch B				
NU	3 Interest on sayings and jemporaty cash nest merts D				
0-7	4	7,195.	7,195	. 7,195.	···
	5 a Gross rents 8 MAR 0 7 2018 or (loss)	Ď	.,,	. , , , , , , , , , , , , , , , , , , ,	
	or (loss)		W. T. W. W. T. W. W. T. W. W. T. W. W. T. W. W. T. W.		
R	6 a Net gain or (loss) from sale of assets not on-line 10	-4,542.		*	
E V	b Gross sales price for GDE 32 1899. 7 Capital gain net income (from Part IV, line 2)				
E N	8 Net short-term capital gain		0	0.	· · · · · · · · · · · · · · · · · · ·
Ü	9 Income modifications			0.	· · · · · · · · · · · · · · · · · · ·
E	10 a Gross sales less returns and				<del> </del>
	allowances b Less Cost of	``			
	goods sold  Gross profit or (loss) (attach schedule).	`			
	11 Other income (attach schedule)	<del></del>			
	See Statement 1	43,566.			
	12 Total. Add lines 1 through 11	46,219.	7,195	7,195.	
දිවු	13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages	3,000.			3,000.
20 33 33	14 Other employee salaries and wages 15 Pension plans, employee benefits		<del></del>	**	
දුල .	16a Legal fees (attach schedule)				
A D M	<b>b</b> Accounting fees (attach sch) See. St 2	2,480.			2,480.
APR oo ''-z-:	<b>c</b> Other professional fees (attach sch).	2/1001			2,400.
ַבְּץ <u>י</u> ָ	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	214.			214.
<b>발</b> 위 위	19 Depreciation (attach schedule) and depletion .				
劉	20 Occupancy				
TRATING AND	21 Travel, conferences, and meetings				
CN X	22 Printing and publications. 23 Other expenses (attach schedule)				
Dρ Ε	See Statement 4	75.			75.
N S	24 Total operating and administrative	75.	<del></del>		15.
E S	expenses. Add lines 13 through 23	5,769.			5,769.
	25 Contributions, gifts, grants paid Stmt 5	82,300.			82,300.
	26 Total expenses and disbursements Add lines 24 and 25	88,069.	0	. 0	٥٥ مدم
	27 Subtract line 26 from line 12:	00,009.	0		88,069.
	a Excess of revenue over expenses				
	and disbursements	-41,850.	7 105	-	
[4]	D Net investment income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)		7,195	7,195.	
BÀA	or Paperwork Reduction Act Notice, see ins	tructions.	TEEA0504L 08/25		Form <b>990-PF</b> (2017)

Parl		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		f year
Tare		(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing		<del> </del>	
	2	Savings and temporary cash investments	9,162.	5,154.	5,154.
	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 sch)			
A		Less allowance for doubtful accounts ▶			
Š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
Ś	10 a	Investments – U.S. and state government obligations (attach schedule)  Statement 6	1,408,185.	1,471,104.	1,493,630.
	Ł	Investments — corporate stock (attach schedule)			
	6	: 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) Statement 7	243,445.	142,684.	143,066.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule)			
	1	Other assets (describe			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item l).	1,660,792.	1,618,942.	1,641,850.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable .			
В	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			,
Ţ	21	Mortgages and other notes payable (attach schedule)			;
<u>i</u>	22	Other liabilities (describe			1
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			
ΝF	24	Unrestricted			
N F E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B A L A N		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ĘĹ	27	Capital stock, trust principal, or current funds	1,660,792.	1,618,942.	
TA	28	Paid-in or capital surplus, or land, bldg., and equipment fund	=, ==, ; ==,		1 !
o E	29	Retained earnings, accumulated income, endowment, or other funds	-		1 '.
RS	30	Total net assets or fund balances (see instructions)	1,660,792.	1,618,942.	1
	31	Total liabilities and net assets/fund balances (see instructions)	1,660,792.	1,618,942.	
Par	t III	Analysis of Changes in Net Assets or Fund Balance	es		
1	Tota end-	I net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return).	ımn (a), line 30 (must a	gree with . 1	1,660,792.
2	Ente	r amount from Part I, line 27a		. 2	-41,850.
3		increases not included in line 2 (itemize) .		3	
4	Add	lines 1, 2, and 3		4	1,618,942.
5		ases not included in line 2 (itemize)		5	
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)	– Part II, column (b), I	ine 30 <b>6</b>	1,618,942.
BAA		TEEA0302L C	08/24/17	<del></del>	Form <b>990-PF</b> (2017)

26-6324388

Page 2

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Form 990-PF (2017) THE EMERSON AND RUTH MCCOURT

Par	(a) List and describe t	<b>_osses for I ax on Investmer</b> the kınd(s) of property sold (for examp ouse; or common stock, 200 shares	ele, real estate,	How acquired — Purchase — Donation	(C) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	See Statement 8			Donation	-	
b						
	<u> </u>				ļ. <del></del>	
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or ((e) plus (f) m	(loss) nus (g))
a			···			
t						
					<del></del>	
— e			<del></del>			
		I I I I I I I I I I I I I I I I I I I	by the foundation on 12/31/69	_	(I) Coupe (Col	(h)
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any		(I) Gains (Col ain minus col (k), b an -0-) <b>or</b> Losses (fr	ut not less
a	<u> </u>					
t	<u> </u>					
	<u> </u>					
	<u> </u>					
2	Capital gain net income or (ne	_	enter in Part I, line 7 ter -0- in Part I, line 7	2		-4,542.
3	Net short-term capital gain or	(loss) as defined in sections 1222(5	i) and (6).			
	in Part I, line 8	e 8, column (c) See instructions If		3		-2,189.
Par		r Section 4940(e) for Reduce oundations subject to the section 4940				
If se	ction 4940(d)(2) applies, leave t	·			∏Yes	X No
lf 'Y€	es,' the foundation doesn't quali	fy under section 4940(e) Do not co	mplete this part.			
_1		each column for each year, see the in	structions before making any enti	ries.	·	
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		<b>(d)</b> Distribution (col. (b) divided	
	2016	92,518.	1,753,3	383.		0.052765
	2015	93,227.	1,784,6			0.052239
	2014	94,635.	1,815,2	144		
	2013					0.052134
		79,151.	1,830,9	951.		0.043229
_	2012	79,151. 109,913.		951.		
2	2012  Total of line 1, column (d).	109,913.	1,830,5 1,896,5	951.		0.043229 0.057954
2 3	2012  Total of line 1, column (d).  Average distribution ratio for the		1,830,5 1,896,5 on line 2 by 5 0, or by the	951. 554.		0.043229 0.057954 0.258321
	2012  Total of line 1, column (d).  Average distribution ratio for the number of years the foundation	109, 913.  5-year base period – divide the total	1,830,5 1,896,5 on line 2 by 5 0, or by the 15 years	951. 554.	1	0.043229
3	2012  Total of line 1, column (d).  Average distribution ratio for the number of years the foundation	5-year base period – divide the total in has been in existence if less than	1,830,5 1,896,5 on line 2 by 5 0, or by the 15 years	951. 554. 2		0.043229 0.057954 0.258321 0.051664
3	Total of line 1, column (d).  Average distribution ratio for the number of years the foundatio  Enter the net value of nonchar	5-year base period – divide the total in has been in existence if less than ritable-use assets for 2017 from Pai	1,830,5 1,896,5 on line 2 by 5 0, or by the 15 years	951. 554. 2 3		0.043229 0.057954 0.258321 0.051664 .,679,631. 86,776.
3 4 5	Total of line 1, column (d).  Average distribution ratio for the number of years the foundation.  Enter the net value of nonchar Multiply line 4 by line 3	5-year base period – divide the total in has been in existence if less than ritable-use assets for 2017 from Pai	1,830,5 1,896,5 on line 2 by 5 0, or by the 15 years	2 3 4 5	1	0.043229 0.057954 0.258321 0.051664
3 4 5 6	Total of line 1, column (d).  Average distribution ratio for the number of years the foundatio.  Enter the net value of nonchar.  Multiply line 4 by line 3.  Enter 1% of net investment inc.  Add lines 5 and 6  Enter qualifying distributions for	5-year base period – divide the total in has been in existence if less than ritable-use assets for 2017 from Pai	1,830,5 1,896,5 on line 2 by 5 0, or by the n 5 years. rt X, line 5	2 3 4 5 6 7		0.043229 0.057954 0.258321 0.051664 .,679,631. 86,776.

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Form 990-PF (2017) THE EMERSON AND RUTH MCCOURT	7 26-6324388		P.	aqe <b>4</b>
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b)		ıs)		<u> </u>
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A'				
Date of ruling or determination letter: (attach copy of letter if necessary — see	e instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V,	<b>├</b> .   1			72.
check here   X and enter 1% of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 13	2, 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			72.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of	only; others, enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -6	0-		·	72.
6 Credits/Payments				
a 2017 estimated tax pmts and 2016 overpayment credited to 2017	a			1
<b>b</b> Exempt foreign organizations — tax withheld at source	ib			1
c Tax paid with application for extension of time to file (Form 8868)	c			į,
d Backup withholding erroneously withheld .	d			1
7 Total credits and payments. Add lines 6a through 6d	7			0.
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			72.
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 2018 estimated tax	Refunded ► 11	_		
Part-VII-A   Statements Regarding Activities				
1 a During the tax year, did the foundation attempt to influence any national, state, or loan	ocal legislation or did it		Yes	No
participate or intervene in any political campaign?		1 a		<u>X</u>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses?	] ]		
See the instructions for the definition	•	1 b		X
If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of an or distributed by the foundation in connection with the activities	any materials published			i
c Did the foundation file Form 1120-POL for this year?		1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed dur				
(1) On the foundation • \$ 0. (2) On foundation manage	ers ►\$ <u>0.</u>	]		
e Enter the reimbursement (if any) paid by the foundation during the year for political expend foundation managers ►\$ 0.	alture tax imposed on			
foundation managers ► \$0.  2 Has the foundation engaged in any activities that have not previously been reported	to the IRS?	2		J
If 'Yes,' attach a detailed description of the activities	to the into	-		
·		1 1		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed	Instrument, articles	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during t		4 a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	,	4 b	N	/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
If 'Yes,' attach the statement required by General Instruction T		1	-	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf	sfied either			
By language in the governing instrument, or				
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandator with the state law remain in the governing instrument?</li> </ul>	•	6	X	'
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col.		7	X	
8 a Enter the states to which the foundation reports or with which it is registered. See in	nstructions -			1
NH		1		1
<b>b</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 <i>General Instruction G</i> ? If 'No,' attach explanation	••	8 b	X	- 
9 Is the foundation claiming status as a private operating foundation within the meaning for calendar year 2017 or the tax year beginning in 2017? See the instructions for Page 1997.	ng of section 4942(j)(3) or 4942(j)(5) art XIV If 'Yes,' complete Part XIV	9	•	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a sch	nedule listing their names			
and addresses	<u> </u>	10		Х
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Par	rt 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	n <sup>7</sup> 13	Х	
	Website address N/A			
14		<u>03-436-3</u>	110_	
15	Located at <u>282 CORPORATE DRIVE</u> , <u>UNIT #2 PORTSMOUTH NH</u> ZIP + 4 <u>03801</u> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — check here.	<u>N</u> /}	<u></u>	П.
	and enter the amount of tax-exempt interest received or accrued during the year	}		N/A
16	At any time during calendar year 2017, 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			
Par	rt 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.		Yes	No
1 a	a During the year, did the foundation (either directly or indirectly)	7 1		
		No	·	1
	(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	<b>⊣</b> '		
	(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		
ŧ	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		N	/Ā
	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 2017?	10		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))			į
	a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	∐No		1
	If 'Yes,' list the years ▶ 20 , 20 , 20 , 20			,
ı	b Are there any years listed in 2a for which the foundation is <b>not</b> 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	21		/7
4	all years listed, answer 'No' and attach statement — see instructions).  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	-21	1	/A
	► 20 , 20 , 20 , 20			
3 ;	a Did the foundation hold more than a 2% direct or indirect interest in any business	₹ No		
ı	b If 'Yes,' did it have excess business holdings in 2017 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 2017)	31	N	/A
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its			
	charitable purposes?	. 48	1	<del>  X</del> _
ı	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 2017?	41	,	X .,
BAA		Form 9	90-PF	

Part VII-B   Statements Regarding Activiti	os for Which Form	1720 May Re Reg	uired (c			4388		age o
5a During the year, did the foundation pay or incur as		14720 May De Neq	uireu (co	Ji itii iue	<u>u)</u>		Yes	No
(1) Carry on propaganda, or otherwise attempt	=	n (section 4945(e))?		Yes	X	10	1.00	1.0
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra	lic election (see section	4955), or to carry		□ □Yes		lo		
(3) Provide a grant to an individual for travel,		purposes?		Yes	$\vdash$	lo		
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a charitable, etc , organiz	zation described		Yes	X N	lo l		
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	, literary, or or animals?		Yes	X X	ło		
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53.4945 or in a c See instructions	the transactions fail to current notice regarding d	qualify under the excepsisaster assistance?	otions	_	_	5	b N	/A
Organizations relying on a current notice rega	rding disaster assistanc	e, check here		•	П	-3	) N	A
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure responsiff 'Yes,' attach the statement required by Region	sibility for the grant?	•	N/A	Yes		No		
6a Did the foundation, during the year, receive ar on a personal benefit contract?	•••			Yes	X			
<b>b</b> Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal bene	fit contrac	t?		6	b	X
If 'Yes' to 6b, file Form 8870  7 a At any time during the tax year, was the found				Yes	X			
<b>b</b> If 'Yes,' did the foundation receive any procee						/A 7		<u> </u>
Part VIII Information About Officers, Di and Contractors	rectors, Trustees,	Foundation Manag	gers, Hig	iniy Pa	ia Er	nploye	es,	
1 List all officers, directors, trustees, and found	dation managers and th	eir compensation. See	instruction	ons.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contr emplo plans a	ributions yee bene and defer pensation	efit	(e) Exper	nse acc allowa	count, nces
PAUL McEACHERN	Trustee	3,000.		(	0.			0.
P.O. BOX 360 PORTSMOUTH, NH 03802	1.00							_
2 Compensation of five highest-paid employees (of	ther than those included	on line 1 – see instructio	ns). If none	, enter 'N	ONE.			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	emplo plans a	ributions yee bene ind defer pensation	efit	(e) Exper	nse acc allowa	count, nces
None								
				<del></del>				
			ļ		-+			
			<u> </u> 		1			
								-
		<del>-</del>			$\dashv$			_
Total number of other employees paid over \$50,000	i		<u> </u>		. •			0

	5-6324388	Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly P	aid Employee	s,
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		pensation
None	(0)	
Total number of others receiving over \$50,000 for professional services	<b>•</b>	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.	Expe	enses
1 Providing tuition assistance for students attending Keene State College and Great Bay Community College		
correde and order pay community correde		88,069.
2		<u> </u>
3		
4	<del>-  </del>	<del></del>
Part IX-B   Summary of Program-Related Investments (see instructions)	<del></del>	<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Am	ount
1 N/A		
2		
All other program-related investments. See instructions.	1	
3		
Total. Add lines 1 through 3	<b>-</b>	0.
ВАА	Form 99	0-PF (2017)

Form 990-PF (2017) THE EMERSON AND RUTH MCCOURT

Form	1990-PF (2017) THE EMERSON AND RUTH MCCOURT	26-632		Page 8
Par	Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign	foundation	าร,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
	Average monthly fair market value of securities.	1 a		5,197.
	Average of monthly cash balances	1 b	1	0,012.
	Fair market value of all other assets (see instructions)	1 c		
	Total (add lines 1a, b, and c)	1 d	1,70	<u>5,209.</u>
е	Reduction claimed for blockage or other factors reported on lines 1a and	1		
	1c (attach detailed explanation) .	0.		
2	Acquisition indebtedness applicable to line 1 assets	2		<u>0.</u>
3	Subtract line 2 from line 1d .	3	1,70	5,209.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2	5,578.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,67	9,631.
6	Minimum investment return. Enter 5% of line 5	6	8	3,982.
Ŗār	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations, check here ☐ and do not complete this part		oundations	5
1	Minimum investment return from Part X, line 6	1	8	3,982.
2 a	Tax on investment income for 2017 from Part VI, line 5	2.		
b	Income tax for 2017 (This does not include the tax from Part VI)	100		
c	Add lines 2a and 2b	2 c		72.
3	Distributable amount before adjustments Subtract line 2c from line 1 .	3	8	3,910.
4	Recoveries of amounts treated as qualifying distributions .	4		
5	Add lines 3 and 4	5	8	3,910.
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8	3,910.
Par	t:XII  Qualifying Distributions (see ınstructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	- 1-2L		
ˈa	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	8	8,069.
b	Program-related investments – total from Part IX-B	1 b		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2		
3 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a		
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	8	8,069.
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		72.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8	37,997.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	foundatio	n	

Form **990-PF** (2017)

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#### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	<b>(c)</b> 2016	<b>(d)</b> 2017
Distributable amount for 2017 from Part XI, line 7				83,910.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
<b>b</b> Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2017.				
<b>a</b> From 2012 4, 677.				
<b>b</b> From 2013				
<b>c</b> From 2014 3, 873.				
<b>d</b> From 2015 4, 132.				
e From 2016 5, 063.				
f Total of lines 3a through e	17,745.			
4 Qualifying distributions for 2017 from Part				
XII, line 4: \$ 88,069.				
a Applied to 2016, but not more than line 2a			0.	
<b>b</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.			
<b>d</b> Applied to 2017 distributable amount				83,910.
e Remaining amount distributed out of corpus	4,159.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a).)				
6 Enter the net total of each column as				
indicated below:	21 004			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,904.			
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 2016 Subtract line 4a from			_	
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2017 Subtract lines				
4d and 5 from line 1. This amount must be				0
distributed in 2018  7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
		<u> </u>		
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	4,677.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.	17,227.		<del></del>	
a Excess from 2013				
<b>b</b> Excess from 2014 . 3, 873.				
c Excess from 2015 . 4, 132 .	ı			
d Excess from 2016 . 5, 063.				
e Excess from 2017 . 4,159.			}	
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Form 990-PF (2017) THE EMERSON AND	RUTH MCCOURT	ľ		26-6324388	8 Page <b>⁄10</b>
Part XIV Private Operating Founda			rt VII-A, questior		N/A
1 a If the foundation has received a ruling or detries effective for 2017, enter the date of the	ermination letter that ruling	t it is a private opera	ting foundation, and t	he ruling	
<b>b</b> Check box to indicate whether the founda	tion is a private op	erating foundation	described in section	4942(j)(3) or	/4942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
income from Part I or the minimum investment return from Part X for each year listed	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014 /	
<b>b</b> 85% of line 2a					
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>					
d Amounts included in line 2c not used directly for active conduct of exempt activities			/		
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter					
(1) Value of all assets			<i>/</i>	<u> </u>	
(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)			<u> </u>		
(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	<u>/</u>			<u> </u>	
Supplementary Information assets at any time during the	i (Complete this ne year — see ii	s part only if the nstructions.)	e foundation had	d \$5,000 or more	in
Information Regarding Foundation Mana a List any managers of the foundation who have close of any tax year (but only if they have None	ve contributed more re contributed more	e than \$5,000) (Se	e section 507(d)(2) )	, -	
b List any managers of the foundation who ow a partnership or other entity) of which the None	n 10% or more of the e foundation has a	e stock of a corporat 10% or greater inte	ion (or an equally larg rest	ge portion of the owner	ship of
2 Information Regarding Contribution, Grant, Check here X if the foundation only m requests for funds If the foundation make 2a, b, c, and d See instructions	akes contributions to es gifts, grants, etc	o preselected charita c to individuals or o	ble organizations and organizations under	other conditions, con	
a The name, address, and telephone number of	or email address of t	the person to whom a	applications should be	addressed	
<b>b</b> The form in which applications should be	submitted and info	ormation and mater	rals they should incl	ude	
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geogra	aphical areas, chari	table fields, kınds of	institutions, or other	factors
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Total

3 b

inter gros	s amounts unless otherwise indicated		business income	<del></del>	section 512, 513, or 514	(e)
, 1 Prog	yram canylea rayonyla	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	<b>(d)</b> Amount	Related or exempt function income (See instructions)
a a	ram service revenue			code		<del></del>
ъ́—	<del></del>					
c						
ď						
e			·			
f		ļ <u>.</u>				
-	and contracts from government agencies					
	bership dues and assessments	<b> </b>	=			
	est on savings and temporary cash investments dends and interest from securities	<b></b>		<del>-  </del>	7 105	
	rental income or (loss) from real estate.			14	7,195.	
	t-financed property					
	debt-financed property	<b>——</b>	<del>.</del>			
	ental income or (loss) from personal property					
	er investment income					
8 Gain d	or (loss) from sales of assets other than inventory			18	-4,542.	
	income or (loss) from special events					
	ss profit or (loss) from sales of inventory					
	er revenue					****
	nicipal bond interest			14	43,566.	
b		<del>  </del>		+ +		
ç				1 1		
d						
d	total Add columns (b), (d), and (e)				46,219.	
d e 12 Subt					46,219. 13	46,219
d	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  Isheet in line 13 instructions to verify calculati				13	46,219
d e 12 Subt 13 Tota See work	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  Isheet in line 13 instructions to verify calculative.  II-B Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d E Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d E Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d E Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculative.  II. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculated.  III. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculated.  III. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculated.  III. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculated.  III. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculated.  III. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculated.  III. Relationship of Activities to the	Accompli			13 es	
d e 12 Subt 13 Tota See work Part XV Line No.	total Add columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Sheet in line 13 instructions to verify calculated.  III. Relationship of Activities to the	Accompli			13 es	

#### Part-XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

	•													· · ·	
(	described	organization di d in section 50 do political orga	1(c) of the	Code (of										Yes	No
a ·	Transfers	s from the repo	orting found	dation to	a nonc	haritable	exemp	t organiz	ation of						
	(1) Cash		_				,	_					1 a (1)		X
(	(2) Othe	r assets											1 a (2)		X
b	Other tra	insactions.													
	(1) Sale:	s of assets to	a noncharit	able exe	mpt org	ganizatio	n						1 b (1)		X
	(2) Purcl	hases of asset	s from a no	oncharita	able exe	empt org	anızatıoı	n					1 b (2)		X
	(3) Rent	al of facilities,	equipment	, or othe	r assets	 S							1 b (3)		X
	( <b>4)</b> Reim	bursement arr	rangements	5									1 b (4)		X
	( <b>5)</b> Loan	s or loan guar	antees										1 b (5)		X
	(6) Perfo	ormance of ser	vices or m	embersh	ip or fu	ndraisin	g solicita	ations					1 b (6)		X
C	Sharing (	of facilities, eq	uıpment, m	nailing lis	sts, othe	er assets	s, or paid	d employ	ees				1 c		X
d	f the ans	swer to any of s, other assets,	the above or services	ıs 'Yes,' gıven by	comple the repo	te the fo	ollowing	schedule	Column	(b) should all	ways show n fair marke	the fair ret value in	narket val	ue of	
		saction or shar	<del></del>				• •				<del></del>				
a) Li	ie no.	(b) Amount invol	ved	(c) Name o	or noncha	ritable exe	mpt organi	zation	(a)	Description of tra	nsiers, transa	ctions, and	snaring arrar	igement	<u>.s</u>
1/A												•			
				<del></del>		·-·									
				<del></del>			<del>.</del>		-						
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	describe	indation directly d in section 50 complete the f	11(c) of the	Code (o	d with, o ther tha	r related an sectio	to, one on 501(c)	or more ta (3)) or ir	ax-exempt n section	organizations 527? .			Yes	X	No
		Name of orga			<u> </u>	<b>(b)</b> Typ	e of org	anızatıon	T	(	c) Descript	on of rel	ationship		
N/A					İ					•			<del></del> ;		
											<u> </u>				
	-														
									ĺ						
					_	•							•		
	Under po	enalties of perjury, and complete Dec	I declare that I	have exam	ined this	return, incli	uding accor	mpanying s	chedules and	d statements, and	to the best of a	ny knowledo	ge and belief,	ıt ıs true	÷.
Sign		und complete bec			, 111011 1020		300 011 011 1	-	or willow pro	parer rias any kno	wicage		May the	RS disc	uss
lere			n M		?/	(,	12"	9.18	· •	Trust			this retur preparer	n with th	ne
	1 -	ture of officer or tru	stee				Date	<del>.                                      </del>		1007	Cl_		_ See ⊪nstr	uctions,	- I
	Jongina	Print/Type prepar				Preparer's				Date	- I <sub>a.</sub> .	Π.	PTIN	Yes	No
				1 ~		11110	Im Il	i UIA	De	2-8-18	Check	lf			
aid		William I				Position	au.	7-7-4	eur_	1000	self-em		P00052	2532	
•	arer	Firm's name		iam M.		<u>Donal</u>	<u>a CPA</u>	PA			Firm's EIN	02-0	488422		
Jse	Only	Firm's address	,	ongres			•				┦	600	400 :-		
		<u>L</u>	Port	smouth	n, NH	0380	1				Phone no	603-	431-47		
BAA													Form 99	D-PF /	20171

2017	Federal Statements THE EMERSON AND RUTH MCCOURT CHARITABLE TRUST	Page 1 26-6324388
Statement 1 Form 990-PF, Part I, Line 11 Other Income	•	
Municipal bond interest	(a) (b) Net Revenue Investment per Books Income  \$ 43,566.  Total \$ 43,566. \$ 0. \$	(c) Adjusted Net Income 0.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		
William M MacDonald CPA PA	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income  Total \$ 2,480. \$ 0. \$ 0.	(d) Charitable Purposes \$ 2,480. \$ 2,480.
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
Tax on Form 990-PF	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income  \$ 214. Total \$ 214. \$ 0. \$ 0.	(d) Charitable Purposes \$ 214. \$ 214.
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses		
New Hampshire filing fees.	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income  Total \$ 75. \$ 0. \$ 0.	(d) Charitable Purposes \$ 75. \$ 75.
Statement 5 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants		
Cash Grants and Allocation Class of Activity: Donee's Name: Donee's Address:	Public charity Great Bay Community College 320 Corporate Drive	

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#### **Federal Statements** THE EMERSON AND RUTH MCCOURT CHARITABLE TRUST

Page 2

26-6324388

Statement 5 (continued) Form 990-PF, Part I, Line 25 **Contributions, Gifts, and Grants** 

Relationship of Donee: Organizational Status of Donee:

Amount Given:

Portsmouth NH 03801

none

Public charity

\$ 43,650.

Class of Activity: Donee's Name: Donee's Address:

Public charity Keene State College 229 Main Street Keene NH 03435

none

Relationship of Donee: Organizational Status of Donee: Public charity

Amount Given:

38,650.

Total \$ 82,300.

Statement 6 Form 990-PF, Part II, Line 10a Investments - U.S. and State Government Obligations

State/Municipal Obligations	Valuation <u>Method</u>	Book Value	Fair Market Value
Derry bond, 4.25%, due 7/15/23	Cost \$	20,000.	\$ 22,480.
NH bond, 3.5%, due 6/1/18	Cost	30,016.	30,115.
Strafford bond, 5%, due 7/1/19	Cost	24,866.	26,095.
NH bond, 5.5%, due 7/1/19	Cost	15,000.	15,000.
NH bond, 2.95%, due 7/1/19	Cost	10,000.	10,196.
Strafford bond, 5%, due 7/1/20	Cost	59,843.	64,207.
NH bond, 4.5%, due 7/1/20	Cost	15,298.	15,644.
NH bond, 3.125%, due 7/1/20	Cost	25,056.	25,848.
NH bond, 4%, due 6/1/21	Cost	50,001.	51,751.
NH bond, 5%, due 7/1/24	Cost	19,855.	20,316.
NH bond, 4.875%, due 7/1/24	Cost	10,000.	10,240.
NH bond, 5.3%, due 7/1/28	Cost	30,000.	30,000.
NH bond, 5.5%, due 7/1/39	Cost	5,000.	5,086.
NH bond, 3.75%, due 6/1/19	Cost	10,125.	10,150.
NH bond, 3%, due 1/1/24	Cost	10,056.	10,289.
NH bond, 4%, due 8/15/24	Cost	41,123.	42,972.
NH bond, 4.625%, due 7/1/25	Cost	20,000.	20,554.
NH bond, 3.5%, due 2/1/27	Cost	15,074.	15,847.
Portsmouth bond, 3.5%, due 12/1/28	Cost	15,133.	15,567.
NH bond, 4%, due 7/1/19	Cost	10,187.	10,292.
Nashua bond, 3%, due 10/15/22	Cost	5,104.	5,231.
NH bond, 4%, due 1/1/25	Cost	10,394.	10,605.
NH bond, 5%, due 8/15/25	Cost	5,411.	5,715.
NH bond, 4.125%, due 8/15/26	Cost	5,131.	5,201.
Carroll County bond, 3.625%, due 8/1/27	Cost	20,445.	20,605.
NH bond, 5.5%, due 7/1/28	Cost	5,000.	5,000.
NH bond, 4.625%, due 6/1/30	Cost	46,638.	46,895.
NH bond, 5%, due 8/1/35	Cost	5,000.	5,013.
NH bond, 5%, due 7/1/23	Cost	10,099.	10,159.
NH bond, 3.5%, due 7/1/23	Cost	25,193.	26,060.
Hillsborough bond, 4.125%, due 11/1/23	Cost	5,000.	5,011.
Manchester bond, 4.5%, due 1/1/24	Cost	15,130.	15,306.
NH bond, 3.125%, due 7/1/24	Cost	9,356.	10,365.

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# Federal Statements THE EMERSON AND RUTH MCCOURT CHARITABLE TRUST

Page 3

26-6324388

Statement 6 (continued)
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

NH bond, 3.75%, due 7/1/25 Carroll County bond, 3.375%, due 8/1/25 NH bond, 4%, due 3/1/27 Carroll County bond, 3.125%, due 8/1/23 Cost 5,012 Carroll County bond, 3.125%, due 8/1/23 Cost 5,012 Carroll County bond, 3.125%, due 8/1/23 Cost 10,293 10,461 NH bond, 3.8%, due 7/1/25 Cost 20,000 20,725 NH bond, 4.75%, due 7/1/25 Cost 20,000 20,725 NH bond, 5%, due 7/1/31 Cost 25,000 25,361 NH bond, 5%, due 7/1/31 Cost 20,110 20,232 NH bond, 5%, due 7/1/31 Cost 20,217 20,289 NH bond, 5%, due 7/1/40 Cost 20,000 20,000 NH bond, 4% due 6/1/22 Cost 15,493 NH bond, 3.375%, due 7/1/27 Cost 10,014 10,219 Rochester bond, 4%, due 1/15/30 Cost 10,363 NH bond, 3.934%, due 9/1/20 Cost 10,363 NH bond, 3.375%, due 7/1/28 Cost 15,400 NH bond, 3.375%, due 7/1/28 Cost 15,000 15,177 Concord bond, 3%, due 7/15/28 Cost 36,220 NH bond, 3.375%, due 10/1/28 Cost 36,220 NH bond, 4%, due 10/1/31 Cost 47,347 NH bond, 4.5%, due 7/1/32 Cost 58,129 S7,642 NH bond, 5%, due 10/1/34 Cost 44,408 NH bond, 5%, due 10/1/34 Cost 44,408 NH bond, 5%, due 10/1/34 Cost 44,408 NH bond, 3.25%, due 7/1/25 Cost 15,000 S118 NH bond, 4.22%, due 7/1/25 Cost 15,000 S118 NH bond, 3.25%, due 10/1/34 Cost 44,408 Cost 16,603 NH bond, 3.25%, due 10/1/34 Cost 44,408 Cost 15,009 S1676 NH bond, 3.25%, due 7/1/25 Cost 50,000 S118 NH bond, 4.5%, due 7/1/29 Cost 50,000 S118 NH bond, 4.5%, due 7/1/29 Cost 50,000 S118 NH bond, 4.5%, due 1/1/31 Cost 41,400 NH bond, 3.15%, due 1/1/31 Cost 42,040 Cost 50,000 S1,118 NH bond, 4.5%, due 7/1/29 Cost 50,000 S1,118 NH bond, 3.15%, due 1/1/31 Cost 44,635 Cost 50,000 S1,820 NH bond, 3.375%, due 7/1/29 Cost 50,000 S2,865 S20 S20,865 S20,865 S20,866 S
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NH bond, 3.5%, due 10/1/34 NH bond, 4%, due 8/1/36 NH bond, 3.25%, due 7/1/25 NH bond, 3.4%, due 7/1/23 NH bond, 3.4%, due 7/1/29 NH bond, 4.22%, due 7/1/29 NH bond, 4.5%, due 1/1/30 NH bond, 4.419%, due 1/1/31 NH bond, 4.5%, due 1/1/29 Cost NH bond, 4.5%, due 1/1/29 NH bond, 3.125%, due 1/1/29 Manchester bond, 5.25%, due 12/1/29 Manchester bond, 3.125%, due 8/1/31 Manchester bond, 3.625%, due 12/1/31 Cost Manchester bond, 3.75%, due 1/1/32 Cost Manchester bond, 4.125%, due 1/1/32 Cost Manchester bond, 3.375%, due 7/1/33 NH bond, 4%, due 10/1/33 Cost Manchester bond, 4%, due 10/1/33 Cost Manchester bond, 4.125%, due 1/1/32 Cost Manchester bond, 4.125%, due 1/1/33
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NH bond, 3.5%, due 10/1/34 NH bond, 4%, due 8/1/36 NH bond, 3.25%, due 7/1/25 NH bond, 3.4%, due 7/1/23 NH bond, 3.4%, due 7/1/29 NH bond, 4.22%, due 7/1/29 NH bond, 4.5%, due 1/1/30 NH bond, 4.419%, due 1/1/31 NH bond, 4.5%, due 1/1/29 Cost NH bond, 4.5%, due 1/1/29 NH bond, 3.125%, due 1/1/29 Manchester bond, 5.25%, due 12/1/29 Manchester bond, 3.125%, due 8/1/31 Manchester bond, 3.625%, due 12/1/31 Cost Manchester bond, 3.75%, due 1/1/32 Cost Manchester bond, 4.125%, due 1/1/32 Cost Manchester bond, 3.375%, due 7/1/33 NH bond, 4%, due 10/1/33 Cost Manchester bond, 4%, due 10/1/33 Cost Manchester bond, 4.125%, due 1/1/32 Cost Manchester bond, 4.125%, due 1/1/33
NH bond, 4%, due 8/1/36 NH bond, 3.25%, due 7/1/25 NH bond, 3.4%, due 7/1/23 NH bond, 4.22%, due 7/1/29 NH bond, 4.5%, due 1/1/30 NH bond, 4.419%, due 1/1/31 NH bond, 4.5%, due 1/1/29 Cost NH bond, 4.5%, due 1/1/29 NH bond, 4.5%, due 1/1/31 Cost NH bond, 4.5%, due 1/1/29 NH bond, 3.125%, due 1/1/29 Cost NH bond, 3.125%, due 8/1/31 Cost NH bond, 3.125%, due 8/1/31 Cost NH bond, 3.375%, due 1/1/32 Cost NH bond, 3.375%, due 7/1/33 Cost NH bond, 4%, due 10/1/33
NH bond, 3.25%, due 7/1/25  NH bond, 3.4%, due 7/1/23  NH bond, 4.22%, due 7/1/29  NH bond, 4.5%, due 1/1/30  NH bond, 4.419%, due 1/1/31  NH bond, 4.5%, due 1/1/29  Cost  NH bond, 4.5%, due 1/1/29  Cost  Manchester bond, 5.25%, due 12/1/29  NH bond, 3.125%, due 8/1/31  Manchester bond, 3.625%, due 12/1/31  Manchester bond, 4.125%, due 1/1/32  Manchester bond, 4.125%, due 1/1/32  NH bond, 3.375%, due 7/1/33  NH bond, 4%, due 10/1/33  Cost
NH bond, 3.4%, due 7/1/23 NH bond, 4.22%, due 7/1/29 NH bond, 4.5%, due 1/1/30 NH bond, 4.419%, due 1/1/31 NH bond, 4.5%, due 1/1/31 NH bond, 4.5%, due 1/1/29 NH bond, 4.5%, due 1/1/29 NH bond, 5.25%, due 12/1/29 NH bond, 3.125%, due 8/1/31 NH bond, 3.625%, due 12/1/31 NH bond, 3.75%, due 7/1/33 NH bond, 3.375%, due 7/1/33 NH bond, 4%, due 10/1/33  Cost Cost Cost Cost Cost Cost Cost Cos
NH bond, 4.22%, due 7/1/29  NH bond, 4.5%, due 1/1/30  NH bond, 4.419%, due 1/1/31  NH bond, 4.5%, due 1/1/31  NH bond, 4.5%, due 1/1/29  Manchester bond, 5.25%, due 12/1/29  NH bond, 3.125%, due 8/1/31  Manchester bond, 3.625%, due 12/1/31  Manchester bond, 4.125%, due 1/1/32  NH bond, 3.375%, due 7/1/33  NH bond, 4%, due 10/1/33  Cost  Co
NH bond, 4.419%, due 1/1/31
NH bond, 4.419%, due 1/1/31
NH bond, 4.5%, due 1/1/29
Manchester bond, 5.25%, due 12/1/29 Cost 20,788. 20,340. NH bond, 3.125%, due 8/1/31 Cost 24,031. 24,819. Manchester bond, 3.625%, due 12/1/31 Cost 10,343. 10,390. Manchester bond, 4.125%, due 1/1/32 Cost 20,850. 20,849. NH bond, 3.375%, due 7/1/33 Cost 44,635. 44,758. NH bond, 4%, due 10/1/33 Cost 41,706. 42,159.
NH bond, 3.125%, due 8/1/31
Manchester bond, 3.625%, due 12/1/31 Cost 10,343. 10,390.  Manchester bond, 4.125%, due 1/1/32 Cost 20,850. 20,849.  NH bond, 3.375%, due 7/1/33 Cost 44,635. 44,758.  NH bond, 4%, due 10/1/33 Cost 41,706. 42,159.
Manchester bond, 4.125%, due 1/1/32 Cost 20,850. 20,849.  NH bond, 3.375%, due 7/1/33 Cost 44,635. 44,758.  NH bond, 4%, due 10/1/33 Cost 41,706. 42,159.
Manchester bond, 4.125%, due 1/1/32 Cost 20,850. 20,849.  NH bond, 3.375%, due 7/1/33 Cost 44,635. 44,758.  NH bond, 4%, due 10/1/33 Cost 41,706. 42,159.
NH bond, 3.375%, due 7/1/33 Cost 44,635. 44,758. NH bond, 4%, due 10/1/33 Cost 41,706. 42,159.
NH bond, 4%, due 10/1/33 Cost 41,706. 42,159.
Manchester bond, 3.75%, due 12/1/33 Cost 20,806. 20,782.
NH bond, 4%, due 10/1/38 Cost 9,949. 10,366.
NH bond, 4%, due 7/1/39 Cost 15,586. 15,411.
NH bond, 5%, due 8/1/40 Cost 10,826. 10,659.
NH bond, 5%, due 1/1/42 Cost 27,933. 27,015.
NH bond, 3.62%, due 1/1/24 Cost 20,549. 20,334.
NH bond, 3.689%, due 7/1/24 Cost 10,000. 10,190.
NH bond, 3.489%, due 7/1/25 Cost 5,000. 5,011.
NH bond, 3.5%, due 3/15/32 Cost 15,402. 15,180.
NH bond, 4.077%, due 1/1/1/34 Cost 20,000. 20,436.
NH bond, 3.75%, due $7/1/34$ Cost $9,942$ . $10,152$ .
Total $\frac{$1,471,104}{}$ $\frac{$1,493,630}{}$

# Federal Statements THE EMERSON AND RUTH MCCOURT CHARITABLE TRUST

Page 4

26-6324388

Statement 7 Form 990-PF, Part II, Line 13 Investments - Other

Other Investments	Valuation <u>Method</u>		Book Value	Fair Market Value
Discover Bank 3.2% CD, due 1/3/24 GE Capital 3.3% CD, due 3/14/24 Synchrony Bank 3.3% CD, due 8/1/24 State Bank India 3.25% CD, due 10/17/24 CIT Bank 3.1% CD, due 11/13/24 GE Capital Bank CD, 3.3% due 5/9/24 CIT Bank CD, 3.1%, due 11/26/24 HSBC Bank 3.3% CD, due 7/6/28 HSBC Bank 3.3% CD, due 7/6/28 HSBC Bank 3.3% CD, due 7/6/28	Cost Cost Cost Cost Cost Cost Cost Cost	\$	8,032. 10,131. 10,134. 15,314. 15,074. 13,495. 25,377. 15,106. 10,000. 20,021.	\$ 8,262. 10,268. 10,384. 14,872. 15,385. 13,346. 25,639. 14,825. 10,004. 20,081.
	Total	. \$	142,684.	\$ 143,066.

### Statement 8 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

<b>-</b> .	( ) 5	(b) How	(c) Date	(d) Date
<u> Iten</u>	(a) Description	Acquired	_Acquired	Sold
1	NH BOND	Purchased	4/05/2011	1/03/2017
2 3	NH BOND	Purchased	7/20/2011	1/17/2017
3	NH BOND	Purchased	7/16/2013	1/17/2017
4	DOVER NH BOND	Purchased	7/02/2014	3/29/2017
5	GE CAPITAL BANK CD	Purchased	12/01/2014	3/22/2017
5 6 7	GOLDMAN SACHS CD	Purchased	1/27/2016	3/06/2017
7	NH BOND	Purchased	11/07/2012	3/06/2017
8 9	NH BOND	Purchased	12/10/2012	3/06/2017
9	NH BOND	Purchased	7/20/2015	3/01/2017
10	NH BOND	Purchased	7/26/2011	3/01/2017
11	CIT BANK CD	Purchased	7/02/2015	4/07/2017
12	DOVER NH BOND	Purchased	8/28/2014	4/11/2017
13	MANCHESTER NH BOND	Purchased	4/07/2014	4/07/2017
14	DOVER NH BOND	Purchased	1/19/2017	5/19/2017
15	NASHUA NH BOND	Purchased	8/26/2016	5/30/2017
16	DOVER NH BOND	Purchased	5/16/2016	5/19/2017
17	GE CAPITAL BANK CD	Purchased	7/21/2015	5/08/2017
18	GE CAPITAL BANK CD	Purchased	10/27/2015	6/13/2017
19	GOLDMAN SACHS CD	Purchased	4/10/2015	6/20/2017
20	LONDONDERRY NH BOND	Purchased	7/02/2014	7/10/2017
21	NH BOND	Purchased	12/08/2011	7/03/2017
22	NH BOND	Purchased	5/06/2013	7/03/2017
23	SALEM NH BOND	Purchased	10/13/2016	8/03/2017
24	NH BOND	Purchased	3/27/2012	8/15/2017
25	NH BOND	Purchased	6/02/2017	9/01/2017
26	DOVER NH BOND	Purchased	8/17/2016	10/17/2017
27	NH BOND	Purchased	9/21/2010	10/02/2017
28	DOVER NH BOND	Purchased	7/17/2017	12/06/2017
29	GE CAPITAL BANK CD	Purchased	11/25/2014	12/06/2017
30	GOLDMAN SACHS CD	Purchased	1/04/2016	12/06/2017
31	MERRIMACK NH BOND	Purchased	6/04/2007	12/01/2017
32	MERRIMACK NH BOND	Purchased	6/06/2007	12/01/2017

2017

# Federal Statements THE EMERSON AND RUTH MCCOURT CHARITABLE TRUST

Page 5

26-6324388

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

	NH BOND NH BOND	(a) Des	cription		(b) <u>Acqu</u> Purch Purch	<u>ired <i>I</i></u> ased 1	(c) Date Acquired 2/07/2015 6/04/2015	(d) Date Sold 12/01/2017 12/01/2017
		(f) Deprec. Allowed	(g) Cost Basis 25,000. 20,000. 15,000. 20,456. 20,130. 20,163. 10,000. 9,990. 5,000. 5,000. 9,793. 15,560. 20,193. 23,948. 15,739. 5,204. 20,072. 20,311. 15,000. 15,000. 15,000. 15,000. 15,000. 20,734. 25,000. 20,734. 25,000. 15,000. 15,000. 15,000. 15,000. 15,000. 15,000. 15,000. 15,000. 15,000.	(h) Gain (Loss)  0. 069504154144. 0. 0. 88235. 81294979473. 99473. 998725. 179. 0955. 01,272. 394154. 81. 202.			6/04/2015 (k) . Excess	
33 34	5,000. 5,000.		5,000. 5,000.	0.			Total	0. 0.