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Form **990-T**

**Exempt Organization Business Income Tax Return**  
(and proxy tax under section 6033(e))

OMB No. 1545-0687

For calendar year 2017 or other tax year beginning **OCT 1, 2017**, and ending **SEP 30, 2018**

**2017**

Department of the Treasury  
Internal Revenue Service

Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

<b>A</b> <input type="checkbox"/> Check box if address changed	<b>Print or Type</b>	Name of organization ( <input type="checkbox"/> Check box if name changed and see instructions.) <b>WENTWORTH-DOUGLASS HOSPITAL</b>	<b>D</b> Employer identification number (Employees' trust, see instructions) <b>02-0260334</b>
<b>B</b> Exempt under section <input type="checkbox"/> 501(c) (1) <input checked="" type="checkbox"/> 501(c) (2) <input type="checkbox"/> 501(c) (220)(e) <input type="checkbox"/> 501(c) (408A) <input type="checkbox"/> 501(c) (530)(a) <input type="checkbox"/> 501(c) (529)(a)		Number, street, and room or suite no. If a P.O. box, see instructions. <b>399 REVOLUTION DRIVE, NO. 645</b>	<b>E</b> Unrelated business activity codes (See instructions) <b>525990</b>
		City or town, state or province, country, and ZIP or foreign postal code <b>SOMERVILLE, MA 02145</b>	
<b>C</b> Book value of all assets at end of year <b>547,995,000.</b>		<b>F</b> Group exemption number (See instructions.) <b>▶</b> <b>G</b> Check organization type <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust	

**H** Describe the organization's primary unrelated business activity. **▶ LIMITED PARTNERSHIP INCOME**

**I** During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☐ Yes ☒ No  
If "Yes," enter the name and identifying number of the parent corporation. **▶**

**J** The books are in care of **▶ PARTNERS FINANCE** Telephone number **▶ 857-282-0747**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales <b>28,876.</b>			
b	Less returns and allowances	1c <b>28,876.</b>		
2	Cost of goods sold (Schedule A, line 7)	2 <b>23,981.</b>		
3	Gross profit. Subtract line 2 from line 1c	3 <b>4,895.</b>		<b>4,895.</b>
4a	Capital gain net income (attach Schedule D)	4a <b>69,736.</b>		<b>69,736.</b>
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c	Capital loss deduction for trusts	4c		
5	Income (loss) from partnerships and S corporations (attach statement)	5 <b>1,544.</b>	<b>STMT 1</b>	<b>1,544.</b>
6	Rent income (Schedule C)	6 <b>-5,963.</b>		<b>-5,963.</b>
7	Unrelated debt-financed income (Schedule E)	7		
8	Interest, annuities, royalties, and rents from controlled organizations (Sch. F)	8 <b>51,635.</b>	<b>42,882.</b>	<b>8,753.</b>
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10	Exploited exempt activity income (Schedule I)	10		
11	Advertising income (Schedule J)	11		
12	Other income (See instructions; attach schedule) <b>STATEMENT 2</b>	12 <b>5,029,447.</b>		<b>5,029,447.</b>
13	<b>Total.</b> Combine lines 3 through 12	13 <b>5,151,294.</b>	<b>42,882.</b>	<b>5,108,412.</b>

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) (Except for contributions, deductions must be directly connected with the unrelated business income)			
14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15 <b>1,640,929.</b>	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule)	18	
19	Taxes and licenses	19 <b>16,239.</b>	
20	Charitable contributions (See instructions for limitation rules)	20	
21	Depreciation (attach Form 4562)	21 <b>640,021.</b>	
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	22b <b>640,021.</b>
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25 <b>410,232.</b>	
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule)	28 <b>2,197,004.</b>	
29	<b>Total deductions.</b> Add lines 14 through 28	29 <b>4,904,425.</b>	
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30 <b>203,987.</b>	
31	Net operating loss deduction (limited to the amount on line 30)	31 <b>203,987.</b>	
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32 <b>0.</b>	
33	Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	33 <b>1,000.</b>	
34	<b>Unrelated business taxable income.</b> Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34 <b>0.</b>	

**Part III Tax Computation****35 Organizations Taxable as Corporations.** See instructions for tax computation.Controlled group members (sections 1561 and 1563) check here ☒ See instructions and:**a** Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):

(1) \$ (2) \$ (3) \$

**b** Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$

(2) Additional 3% tax (not more than \$100,000) \$

**c** Income tax on the amount on line 34

35c 0.

**36 Trusts Taxable at Trust Rates.** See instructions for tax computation. Income tax on the amount on line 34 from:☐ Tax rate schedule or ☐ Schedule D (Form 1041)

36

**37 Proxy tax.** See instructions

37

**38 Alternative minimum tax**

38

**39 Tax on Non-Compliant Facility Income.** See instructions

39

**40 Total.** Add lines 37, 38 and 39 to line 35c or 36, whichever applies

40 0.

**Part IV Tax and Payments****41a** Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116)

41a

**b** Other credits (see instructions)

41b

**c** General business credit. Attach Form 3800

41c

**d** Credit for prior year minimum tax (attach Form 8801 or 8827)

41d

**e** Total credits. Add lines 41a through 41d

41e

**42** Subtract line 41e from line 40

42 0.

**43** Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Other (attach schedule)

43

**44** Total tax. Add lines 42 and 43

44 0.

**45a** Payments: A 2016 overpayment credited to 2017

45a

**b** 2017 estimated tax payments

45b 1,490.

**c** Tax deposited with Form 8868

45c

**d** Foreign organizations. Tax paid or withheld at source (see instructions)

45d

**e** Backup withholding (see instructions)

45e

**f** Credit for small employer health insurance premiums (Attach Form 8941)

45f

**g** Other credits and payments:☐ Form 2439 ☐ Form 4136 ☐ Other

Total

45g

**46** Total payments. Add lines 45a through 45g

46 1,490.

**47** Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐

47

**48** Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed

48

**49** Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid

49 1,490.

**50** Enter the amount of line 49 you want: Credited to 2018 estimated tax 1,490. Refunded

50 0.

**Part V Statements Regarding Certain Activities and Other Information** (see instructions)**51** At any time during the 2017 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country hereYes No  
☐ ☒**52** During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.Yes No  
☐ ☒**53** Enter the amount of tax-exempt interest received or accrued during the tax year \$Yes No  
☐ ☐**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer *John C. Walak* Date *8/7/2017*Title **CFO/ VP OF FINANCE**May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No**Paid Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

**Schedule A - Cost of Goods Sold.** Enter method of inventory valuation **N/A**

1 Inventory at beginning of year	1		6 Inventory at end of year	6	
2 Purchases	2		7 <b>Cost of goods sold.</b> Subtract line 6 from line 5. Enter here and in Part I, line 2	7	
3 Cost of labor	3				
4a Additional section 263A costs (attach schedule)	4a		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
b Other costs (attach schedule)	4b				
5 <b>Total.</b> Add lines 1 through 4b	5				

**Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)**

(see instructions)

**1. Description of property**

(1)	
(2)	
(3)	
(4)	

**2. Rent received or accrued**

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)	-5,963.	
(2)		
(3)		
(4)		
<b>Total</b> 0.	<b>Total</b> -5,963.	

**(c) Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)

-5,963.

**(b) Total deductions.** Enter here and on page 1, Part I, line 6, column (B)

0.

**Schedule E - Unrelated Debt-Financed Income** (see instructions)

1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 6 x column 5)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
<b>Totals</b>			Enter here and on page 1, Part I, line 7, column (A) 0.	Enter here and on page 1, Part I, line 7, column (B) 0.
<b>Total dividends-received deductions</b> included in column 8			0.	0.

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**Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations** (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)		51,635.	51,635.	51,635.	STMT 5 42,882.
(2)					
(3)					
(4)					

**Nonexempt Controlled Organizations**

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
<b>Totals</b>			Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A) 51,635.	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B) 42,882.

**Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				
<b>Totals</b>		0.		0.

**Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
<b>Totals</b>		0.	0.			0.

**Schedule J - Advertising Income** (see instructions)**Part I Income From Periodicals Reported on a Consolidated Basis**

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
<b>Totals (carry to Part II, line (5))</b>		0.	0.			0.

**Part II** **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis )

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
<b>Totals from Part I</b>	<b>0.</b>	<b>0.</b>				<b>0.</b>
<b>Totals, Part II (lines 1-5)</b>	Enter here and on page 1, Part I, line 11, col (A) <b>0.</b>	Enter here and on page 1, Part I, line 11, col (B) <b>0.</b>				Enter here and on page 1, Part II, line 27 <b>0.</b>

**Schedule K - Compensation of Officers, Directors, and Trustees** (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
<b>Total. Enter here and on page 1, Part II, line 14</b>			<b>0.</b>

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**Capital Gains and Losses**  
 Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L,  
 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.  
 Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.

OMB No 1545-0123

**2017**

Name

Employer identification number

**WENTWORTH-DOUGLASS HOSPITAL**

**02-0260334**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked				<b>14,401.</b>
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37			<b>4</b>	
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824			<b>5</b>	
<b>6</b> Unused capital loss carryover (attach computation)			<b>6</b>	( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			<b>7</b>	<b>14,401.</b>

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked				<b>55,335.</b>
<b>11</b> Enter gain from Form 4797, line 7 or 9			<b>11</b>	
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37			<b>12</b>	
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824			<b>13</b>	
<b>14</b> Capital gain distributions			<b>14</b>	
<b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			<b>15</b>	<b>55,335.</b>

**Part III Summary of Parts I and II**

<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	<b>16</b>	<b>14,401.</b>
<b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	<b>17</b>	<b>55,335.</b>
<b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. If the corporation has qualified timber gain, also complete Part IV	<b>18</b>	<b>69,736.</b>

**Note:** If losses exceed gains, see **Capital losses** in the instructions.

**Part IV Alternative Tax for Corporations with Qualified Timber Gain.** Complete Part IV **only** if the corporation has qualified timber gain under section 1201(b). Skip this part if you are filing Form 1120-RIC. See instructions.

<b>19</b> Enter qualified timber gain (as defined in section 1201(b)(2))	<b>19</b>			
<b>20</b> Enter taxable income from Form 1120, page 1, line 30, or the applicable line of your tax return	<b>20</b>			
<b>21</b> Enter the smallest of: (a) the amount on line 19; (b) the amount on line 20; or (c) the amount on Part III, line 17	<b>21</b>			
<b>22</b> Multiply line 21 by 23.8% (0.238)			<b>22</b>	
<b>23</b> Subtract line 17 from line 20. If zero or less, enter -0-	<b>23</b>			
<b>24</b> Enter the tax on line 23, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed				<b>24</b>
<b>25</b> Add lines 21 and 23	<b>25</b>			
<b>26</b> Subtract line 25 from line 20. If zero or less, enter -0-	<b>26</b>			<b>27</b>
<b>27</b> Multiply line 26 by 35% (0.35)			<b>28</b>	
<b>28</b> Add lines 22, 24, and 27			<b>29</b>	
<b>29</b> Enter the tax on line 20, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed			<b>30</b>	
<b>30</b> Enter the smaller of line 28 or line 29. Also enter this amount on Form 1120, Schedule J, line 2, or the applicable line of your tax return				

Schedule D (Form 1120) 2017

**Alternative Minimum Tax - Corporations**

OMB No 1545-0123

▶ Attach to the corporation's tax return.

▶ Go to [www.irs.gov/Form4626](http://www.irs.gov/Form4626) for instructions and the latest information.

**2017**

Employer identification number

**02-0260334**

Name **WENTWORTH-DOUGLASS HOSPITAL**

**Note:** See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).

<b>1</b>	Taxable income or (loss) before net operating loss deduction	<b>1</b>	<b>202,987.</b>
<b>2</b>	<b>Adjustments and preferences:</b>		
<b>a</b>	Depreciation of post-1986 property	<b>2a</b>	
<b>b</b>	Amortization of certified pollution control facilities	<b>2b</b>	
<b>c</b>	Amortization of mining exploration and development costs	<b>2c</b>	
<b>d</b>	Amortization of circulation expenditures (personal holding companies only)	<b>2d</b>	
<b>e</b>	Adjusted gain or loss	<b>2e</b>	
<b>f</b>	Long-term contracts	<b>2f</b>	
<b>g</b>	Merchant marine capital construction funds	<b>2g</b>	
<b>h</b>	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	<b>2h</b>	
<b>i</b>	Tax shelter farm activities (personal service corporations only)	<b>2i</b>	
<b>j</b>	Passive activities (closely held corporations and personal service corporations only)	<b>2j</b>	
<b>k</b>	Loss limitations	<b>2k</b>	
<b>l</b>	Depletion	<b>2l</b>	
<b>m</b>	Tax-exempt interest income from specified private activity bonds	<b>2m</b>	
<b>n</b>	Intangible drilling costs	<b>2n</b>	
<b>o</b>	Other adjustments and preferences	<b>2o</b>	
<b>3</b>	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o	<b>3</b>	<b>202,987.</b>
<b>4</b>	<b>Adjusted current earnings (ACE) adjustment</b>		
<b>a</b>	ACE from line 10 of the ACE worksheet in the instructions	<b>4a</b>	<b>202,987.</b>
<b>b</b>	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount. See instructions	<b>4b</b>	<b>0.</b>
<b>c</b>	Multiply line 4b by 75% (0.75). Enter the result as a positive amount	<b>4c</b>	
<b>d</b>	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments. See instructions. <b>Note</b> You must enter an amount on line 4d (even if line 4b is positive)	<b>4d</b>	
<b>e</b>	ACE adjustment.		
	<ul style="list-style-type: none"> <li>If line 4b is zero or more, enter the amount from line 4c</li> <li>If line 4b is less than zero, enter the <b>smaller</b> of line 4c or line 4d as a negative amount</li> </ul>	<b>4e</b>	<b>0.</b>
<b>5</b>	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT	<b>5</b>	<b>202,987.</b>
<b>6</b>	Alternative tax net operating loss deduction. See instructions	<b>6</b>	<b>182,688.</b>
<b>7</b>	<b>Alternative minimum taxable income.</b> Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions	<b>7</b>	<b>20,299.</b>
<b>8</b>	<b>Exemption phase-out</b> (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):		
<b>a</b>	Subtract \$150,000 from line 7. If completing this line for a member of a controlled group, see instructions. If zero or less, enter -0-	<b>8a</b>	<b>0.</b>
<b>b</b>	Multiply line 8a by 25% (0.25)	<b>8b</b>	<b>0.</b>
<b>c</b>	Exemption. Subtract line 8b from \$40,000. If completing this line for a member of a controlled group, see instructions. If zero or less, enter -0-	<b>8c</b>	<b>40,000.</b>
<b>9</b>	Subtract line 8c from line 7. If zero or less, enter -0-	<b>9</b>	<b>0.</b>
<b>10</b>	Multiply line 9 by 20% (0.20)	<b>10</b>	<b>0.</b>
<b>11</b>	Alternative minimum tax foreign tax credit (AMTFTC). See instructions	<b>11</b>	
<b>12</b>	Tentative minimum tax. Subtract line 11 from line 10	<b>12</b>	<b>0.</b>
<b>13</b>	Regular tax liability before applying all credits except the foreign tax credit	<b>13</b>	
<b>14</b>	<b>Alternative minimum tax.</b> Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	<b>14</b>	<b>0.</b>

**STATEMENT 6**



## Adjusted Current Earnings (ACE) Worksheet

▶ See ACE Worksheet Instructions.

<b>1</b>	Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626	<b>1</b>	202,987.
<b>2</b>	ACE depreciation adjustment:		
<b>a</b>	AMT depreciation	<b>2a</b>	
<b>b</b>	ACE depreciation:		
	(1) Post-1993 property	<b>2b(1)</b>	
	(2) Post-1989, pre-1994 property	<b>2b(2)</b>	
	(3) Pre-1990 MACRS property	<b>2b(3)</b>	
	(4) Pre-1990 original ACRS property	<b>2b(4)</b>	
	(5) Property described in sections 168(f)(1) through (4)	<b>2b(5)</b>	
	(6) Other property	<b>2b(6)</b>	
	(7) Total ACE depreciation. Add lines 2b(1) through 2b(6)	<b>2b(7)</b>	
<b>c</b>	ACE depreciation adjustment. Subtract line 2b(7) from line 2a	<b>2c</b>	
<b>3</b>	Inclusion in ACE of items included in earnings and profits (E&P):		
<b>a</b>	Tax-exempt interest income	<b>3a</b>	
<b>b</b>	Death benefits from life insurance contracts	<b>3b</b>	
<b>c</b>	All other distributions from life insurance contracts (including surrenders)	<b>3c</b>	
<b>d</b>	Inside buildup of undistributed income in life insurance contracts	<b>3d</b>	
<b>e</b>	Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) for a partial list)	<b>3e</b>	
<b>f</b>	Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e	<b>3f</b>	
<b>4</b>	Disallowance of items not deductible from E&P.		
<b>a</b>	Certain dividends received	<b>4a</b>	
<b>b</b>	Dividends paid on certain preferred stock of public utilities that are deductible under section 247 (as affected by P.L. 113-295, Div. A, section 221(a)(4)(A), Dec. 19, 2014, 128 Stat. 4043)	<b>4b</b>	
<b>c</b>	Dividends paid to an ESOP that are deductible under section 404(k)	<b>4c</b>	
<b>d</b>	Nonpatronage dividends that are paid and deductible under section 1382(c)	<b>4d</b>	
<b>e</b>	Other items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a partial list)	<b>4e</b>	
<b>f</b>	Total increase to ACE because of disallowance of items not deductible from E&P. Add lines 4a through 4e	<b>4f</b>	
<b>5</b>	Other adjustments based on rules for figuring E&P:		
<b>a</b>	Intangible drilling costs	<b>5a</b>	
<b>b</b>	Circulation expenditures	<b>5b</b>	
<b>c</b>	Organizational expenditures	<b>5c</b>	
<b>d</b>	LIFO inventory adjustments	<b>5d</b>	
<b>e</b>	Installment sales	<b>5e</b>	
<b>f</b>	Total other E&P adjustments. Combine lines 5a through 5e	<b>5f</b>	
<b>6</b>	Disallowance of loss on exchange of debt pools	<b>6</b>	
<b>7</b>	Acquisition expenses of life insurance companies for qualified foreign contracts	<b>7</b>	
<b>8</b>	Depletion	<b>8</b>	
<b>9</b>	Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property	<b>9</b>	
<b>10</b>	<b>Adjusted current earnings.</b> Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line 4a of Form 4626	<b>10</b>	202,987.

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FORM 990-T	INCOME (LOSS) FROM PARTNERSHIPS AND S CORPORATIONS	STATEMENT 1
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DESCRIPTION	AMOUNT
LIMITED PARTNERSHIP UNRELATED DEBT FIN INCOME	1,544.
TOTAL TO FORM 990-T, PAGE 1, LINE 5	1,544.

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FORM 990-T	OTHER INCOME	STATEMENT 2
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DESCRIPTION	AMOUNT
QUALIFIED TRANSPORTATION FRINGES	156,502.
THE WORKS	4,851,704.
RENTAL INCOME	21,241.
TOTAL TO FORM 990-T, PAGE 1, LINE 12	5,029,447.

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FORM 990-T	OTHER DEDUCTIONS	STATEMENT 3
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DESCRIPTION	AMOUNT
LIMITED PARTNERSHIP FLOW THROUGH UBIT EXPENSES	53,420.
OTHER EXPENSES	1,939,120.
PROPERTY TAXES	186,824.
PROGRAM SERVICE EXPENSES	15,421.
MANAGEMENT AND GENERAL EXPENSES	2,219.
TOTAL TO FORM 990-T, PAGE 1, LINE 28	2,197,004.

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FORM 990-T		NET OPERATING LOSS DEDUCTION		STATEMENT 4
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/06	18,862.	18,862.	0.	0.
12/31/07	69,331.	69,331.	0.	0.
12/31/08	72,410.	72,410.	0.	0.
12/31/09	66,851.	66,851.	0.	0.
12/31/10	74,329.	27,566.	46,763.	46,763.
12/31/10	79,653.	0.	79,653.	79,653.
12/31/11	81,509.	0.	81,509.	81,509.
12/31/13	103,835.	0.	103,835.	103,835.
12/31/14	144,695.	0.	144,695.	144,695.
NOL CARRYOVER AVAILABLE THIS YEAR			456,455.	456,455.

FORM 990-T SCHEDULE F - DEDUCTIONS OF CONTROLLED ORGANIZATIONS STATEMENT 5  
DIRECTLY CONNECTED WITH COLUMN 5 INCOME

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PROGRAM SERVICE EXPENSES		37,488.	
MANAGEMENT AND GENERAL EXPENSES		5,394.	
- SUBTOTAL -	1		42,882.
TOTAL OF FORM 990-T, SCHEDULE F, COLUMN 6			42,882.

FORM 4626		ALTERNATIVE MINIMUM TAX NOL DEDUCTION		STATEMENT 6
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	
12/31/06	18,862.	18,862.	0.	
12/31/07	69,331.	69,331.	0.	
12/31/08	72,410.	72,410.	0.	
12/31/09	66,851.	66,851.	0.	
12/31/10	74,329.	9,031.	65,298.	
12/31/11	79,653.	0.	79,653.	
12/31/12	81,509.	0.	81,509.	
12/31/13	103,835.	0.	103,835.	
12/31/14	144,695.	0.	144,695.	
AMT NOL CARRYOVER AVAILABLE THIS YEAR			474,990.	

## Sales and Other Dispositions of Capital Assets

▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

OMB No 1545-0074

2017

Attachment Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification no.

02-0260334

WENTWORTH-DOUGLASS HOSPITAL

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

## Part I

**Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**Social security number or  
taxpayer identification no.**

02-0260334

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

☒ (F) Long-term transactions not reported to you on Form 1099-B

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8827**Department of the Treasury  
Internal Revenue Service**Credit for Prior Year Minimum Tax - Corporations**

OMB No. 1545-0123

**2017**

▶ Attach to the corporation's tax return

▶ Go to [www.irs.gov/Form8827](http://www.irs.gov/Form8827) for the latest information.

Name

**WENTWORTH-DOUGLASS HOSPITAL**

Employer identification number

**02-0260334****1** Alternative minimum tax (AMT) for 2016. Enter the amount from line 14 of the 2016 Form 4626**1** **3,006.****2** Minimum tax credit carryforward from 2016. Enter the amount from line 9 of the 2016 Form 8827**2****3** Enter any 2016 unallowed qualified electric vehicle credit (see instructions)**3****4** Add lines 1, 2, and 3**4** **3,006.****5** Enter the corporation's 2017 regular income tax liability minus allowable tax credits (see instructions)**5** **0.****6** Is the corporation a "small corporation" exempt from the AMT for 2017 (see instructions)?

- **Yes.** Enter 25% of the excess of line 5 over \$25,000. If line 5 is \$25,000 or less, enter -0-
- **No.** Complete Form 4626 for 2017 and enter the tentative minimum tax from line 12

**6** **0.****7a** Subtract line 6 from line 5. If zero or less, enter -0-**7a** **0.****b** For a corporation electing to accelerate the minimum tax credit, enter the bonus depreciation amount attributable to the minimum tax credit (see instructions)**7b****c** Add lines 7a and 7b**7c****8a** Enter the **smaller** of line 4 or line 7c. If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions**8a****b** **Current year minimum tax credit.** Enter the smaller of line 4 or line 7a here and on Form 1120, Schedule J, Part I, line 5d (or the applicable line of your return). If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions. If you made an entry on line 7b, go to line 8c. Otherwise, skip line 8c**8b** **0.****c** Subtract line 8b from line 8a. This is the refundable amount for a corporation electing to accelerate the minimum tax credit. Include this amount on Form 1120, Schedule J, Part II, line 19c (or the applicable line of your return)**8c****9** **Minimum tax credit carryforward to 2018.** Subtract line 8a from line 4. Keep a record of this amount to carry forward and use in future years**9** **3,006.**