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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

A Employer identification number
02-6048930

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
11 S MAIN STREET RM/STE 500

B Telephone number (see instructions)
(603) 224-0600

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 03301

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,812,620

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	26,832	26,832		
	4	Dividends and interest from securities	77,904	77,904		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	326,769			
	b	Gross sales price for all assets on line 6a 1,166,806				
	7	Capital gain net income (from Part IV, line 2)		326,769		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	93			
	12	**Total.** Add lines 1 through 11	431,598	431,505		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	10,960	5,480		5,480
	b	Accounting fees (attach schedule)	1,750	875		875
	c	Other professional fees (attach schedule)	28,059	28,059		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,768	1,268		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	243	109		75
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,780	35,791		6,430
	25	Contributions, gifts, grants paid	184,820			184,820
	26	**Total expenses and disbursements.** Add lines 24 and 25	230,600	35,791		191,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	200,998			
	b	**Net investment income** (if negative, enter -0-)		395,714		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	667	677	677
	2	Savings and temporary cash investments	564,634	497,120	497,120
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		817	817
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,035,035	2,202,905	3,658,713
	c	Investments—corporate bonds (attach schedule)	642,859	855,878	849,895
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	904,573	786,235	805,398
	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)	4,147,768	4,343,632	5,812,620
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,147,768	4,343,632	
	30	**Total net assets or fund balances**(see instructions)	4,147,768	4,343,632	
	31	**Total liabilities and net assets/fund balances**(see instructions)	4,147,768	4,343,632	

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	4,147,768
2	Enter amount from Part I, line 27a	2	200,998
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,348,766
5	Decreases not included in line 2 (itemize) ▶	5	5,134
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,343,632

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**	326,769
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**	4,532

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))
2014	301,721	5,846,909	0 051604
2013	293,185	5,033,494	0 058247
2012	180,888	5,082,292	0 035592
2011	324,288	5,362,321	0 060475
2010	146,087	5,051,647	0 028919

2	**Total** of line 1, column (d).	**2**	0 234837
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 046967
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	5,837,344
5	Multiply line 4 by line 3.	**5**	274,163
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	3,957
7	Add lines 5 and 6.	**7**	278,120
8	Enter qualifying distributions from Part XII, line 4.	**8**	191,250

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,914
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	
3	Add lines 1 and 2			3	7,914
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,914
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,446		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,446
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	4,468
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 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶M SUSAN LEAHY Telephone no ▶(603) 224-0600

Located at ▶11 S MAIN STREET SUITE 500 CONCORD NH ZIP+4 ▶03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation**(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
M SUSAN LEAHY 11 S MAIN STREET CONCORD, NH 03301	TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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. . . . . ▶	

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 N/A	
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	5,630,172
b	Average of monthly cash balances	1b	296,066
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,926,238
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,926,238
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,894
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,837,344
6	**Minimum investment return.** Enter 5% of line 5	6	291,867

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	291,867
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,914		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,914
3	Distributable amount before adjustments Subtract line 2c from line 1			3	283,953
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	283,953
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	283,953

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	191,250
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	191,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	191,250

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					283,953
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	52,702				
c From 2012.					
d From 2013.	48,746				
e From 2014.	15,742				
f Total of lines 3a through e.		117,190			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 191,250					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					191,250
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		92,703			92,703
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		24,487			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		24,487			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .	8,745				
d Excess from 2014. . . .	15,742				
e Excess from 2015. . . .					

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

M SUSAN LEAHY
MCLANE GRAF RAULERSON MIDDLETON
11 S MAIN STREET SUITE 500
CONCORD, NH 03301
(603) 224-0600

b The form in which applications should be submitted and information and materials they should include

LETTER STATING THE AMOUNT AND PURPOSE OF PROPOSED GRANT AND INFORMTION ABOUT THE APPLICANT

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE INCOME FROM THE TRUST MAY BE USED FOR THE BENEFIT OF THE POOR AND DESTITUTE IN THE STATE OF NEW HAMPSHIRE AND FOR CHARITABLE AND EDUCATIONAL PURPOSES THEREIN

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				184,820
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	26,832	
4 Dividends and interest from securities. . .			14	77,904	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	326,764	5
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a REIMBURSED BY TP FOR PENALTY			1	54	
b INCOME TAX REFUND			1	39	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				431,593	5

13 **Total.** Add line 12, columns (b), (d), and (e). 13 431,598

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-04-27 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DAWN E WHITING		2016-04-29	☑	P00650823

Firm's name ▶ DE WHITING LLC | Firm's EIN ▶ 26-1417495

Firm's address ▶ 378 VILLAGE ST PENACOOK, NH 033033329 | Phone no (603) 496-2753

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

(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)
150 COVIDIEN PLC	P	2014-02-11	2015-01-27
50 UNION PACIFIC CORP	P	2014-05-28	2015-02-09
200 WASTE CONNECTIONS INC	P	2011-02-24	2015-05-19
1350 COVIDIEN PLC	P	2013-02-15	2015-01-27
50 UNION PACIFIC CORP	P	2010-05-20	2015-02-09
206 143 HARDING LOEVNER EMERGING MAR	P	2013-11-22	2015-05-19
180 APPLE INC	P	2013-02-15	2015-02-09
352 941 DODGE & COX INTL STOCK	P	2006-11-22	2015-02-09
1000 T ROWE PRICE GROUP INC	P	2008-11-13	2015-06-19
300 AMPHENOL CORP	P	2007-02-14	2015-02-09

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)
16,313		10,478	5,835
6,008		4,947	1,061
9,536		5,753	3,783
146,818		77,977	68,841
6,008		1,733	4,275
10,000		10,239	-239
21,419		11,943	9,476
15,000		15,067	-67
78,978		31,545	47,433
16,467		5,076	11,391

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	
			5,835
			1,061
			3,783
			68,841
			4,275
			-239
			9,476
			-67
			47,433
			11,391

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

(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)
323 067 HARDING LOEVNER EMERGING MAR	P	2013-11-22	2015-02-09
425 PROCTER & GAMBLE CO	P	1979-06-22	2015-06-19
650 BANK OF NOVA SCOTIA	P	2011-10-07	2015-02-09
0 316 ALPHABET INC-C	P	2008-11-13	2015-05-08
500 NIKE INC	P	2008-05-21	2015-06-22
100 CHUBB CORP	P	1992-09-08	2015-02-09
150 BORGWARNER INC	P	2010-09-10	2015-05-19
34000 AT&T INC 2 500% DUE 08-15-15	P	2010-12-28	2015-08-15
650 HOLOGIC INC	P	2013-06-12	2015-02-09
350 CONOCOPHILLIPS	P	2014-11-26	2015-05-19

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)
15,000		16,047	-1,047
34,192		959	33,233
34,423		32,698	1,725
170		45	125
53,383		16,642	36,741
9,983		1,944	8,039
9,175		3,481	5,694
34,000		33,728	272
19,514		14,437	5,077
22,793		24,947	-2,154

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	
			-1,047
			33,233
			1,725
			125
			36,741
			8,039
			5,694
			272
			5,077
			-2,154

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

(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)
100 NATIONAL-OILWELL VARCO INC	P	2014-02-11	2015-08-21
50 HOLOGIC INC	P	2012-11-13	2015-02-09
300 COGNIZANT TECH SOLUTIONS CORP	P	2013-06-12	2015-05-19
1550 NATIONAL-OILWELL VARCO INC	P	2007-05-17	2015-08-21
150 HENRY SCHEIN INC	P	2006-05-11	2015-02-09
300 FMC TECHNOLOGIES INC	P	2011-06-23	2015-05-19
50000 AMERICAN EXPRESS CR CORP 2 75	P	2013-03-15	2015-09-15
200 JOHNSON & JOHNSON	P	2010-09-10	2015-02-09
1300 FMC TECHNOLOGIES INC	P	2010-09-10	2015-05-19
150000 ST PAUL TRAVELERS INC 5 500%	P	2009-06-05	2015-12-01

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)
3,762		6,778	-3,016
1,501		1,005	496
19,456		9,753	9,703
58,304		63,082	-4,778
20,764		7,090	13,674
12,239		11,750	489
50,000		52,428	-2,428
19,998		11,989	8,009
53,035		42,957	10,078
150,000		153,435	-3,435

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	
			-3,016
			496
			9,703
			-4,778
			13,674
			489
			-2,428
			8,009
			10,078
			-3,435

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

(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)
134 MEDTRONIC PLC	P	2015-01-27	2015-02-09
175 JOHNSON & JOHNSON	P	1989-10-11	2015-05-19
75 PERRIGO CO PLC	P	2013-12-19	2015-02-09
1000 MCDONALDS CORP	P	2010-11-18	2015-05-19
350 ROCHE HOLDINGS LTD ADR	P	2008-05-21	2015-02-09
150 MEDTRONIC PLC	P	2015-01-27	2015-05-19
75 ROPER TECHNOLOGIES INC	P	2007-09-07	2015-02-09
100 PERRIGO CO PLC	P	2013-12-19	2015-05-19
150 STARBUCKS CORP	P	2013-08-29	2015-02-09
350 ROCHE HOLDINGS LTD ADR	P	2008-05-21	2015-05-19

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)
9,904		10,311	-407
18,096		1,507	16,589
11,159		11,415	-256
97,940		79,410	18,530
11,572		7,597	3,975
11,740		11,543	197
12,127		4,739	7,388
19,814		15,221	4,593
13,217		10,744	2,473
12,993		7,597	5,396

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	
			-407
			16,589
			-256
			18,530
			3,975
			197
			7,388
			4,593
			2,473
			5,396

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS GIRLS CLUB OF SOUHEGAN VALLE 56 MONT VERNON STREET PO BOX 916 MILFORD, NH 03055	NONE	PUBLIC	GENERAL	5,000
BRIDGES - NHCF 37 PLEASANT STREET CONCORD, NH 03301	NONE	PUBLIC	GENERAL	11,000
CHILD AND FAMILY SERVICES 464 CHESTNUT STREET MANCHESTER, NH 03105	NONE	PUBLIC	GENERAL	13,230
NH CATHOLIC CHARITIES 215 MYRTLE STREET MANCHESTER, NH 03104	NONE	PUBLIC	GENERAL	5,368
NH COMMUNITY LOAN FUND 7 WALL STREET CONCORD, NH 03301	NONE	PUBLIC	GENERAL	30,000
CONCORD BOYS GIRLS CLUB 55 BRADLEY STREET CONCORD, NH 03301	NONE	PUBLIC	GENERAL	15,000
A CHILD'S NATURE 7 PINE HILL DRIVE WILTON, NH 03086	NONE	PUBLIC	GENERAL	4,250
CAREGIVERS INC 351A CHESTNUT ST NEEDHAM, MA 02492	NONE	PUBLIC	GENERAL	5,000
COMMUNITY CAREGIVERS 1 B COMMONS DRIVE 10 LONDONDERRY, NH 03053	NONE	PUBLIC	GENERAL	5,000
FAMILIES IN TRANSITION 122 MARKET STREET MANCHESTER, NH 03101	NONE	PUBLIC	GENERAL	10,000
GRANITE UNITED WAY 22 CONCORD STREET 2 MANCHESTER, NH 03101	NONE	PUBLIC	GENERAL	20,000
HARBOR HOMES 156 CHESTNUT STREET NASHUA, NH 03060	NONE	PUBLIC	GENERAL	20,000
LEGAL ADVICE AND REFERRAL CENTER 48 MAIN STREET CONCORD, NH 03301	NONE	PUBLIC	GENERAL	14,563
MONADNOCK AREA TRANSITION SHELTERS 46 CONCORD STREET PETERBOROUGH, NH 03458	NONE	PUBLIC	GENERAL	3,000
NEW AMERICAN AFRICANS 4 PARK STREET SUITE 215 PO BOX 2501 CONCORD, NH 03301	NONE	PUBLIC	GENERAL	10,000
Total . . . . ▶ **3a**				184,820

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTH COUNTRY CENTER FOR THE ARTS 34 PAPER MILL DR LINCOLN, NH 03251	NONE	PUBLIC	GENERAL	1,500
FAMILY RESOURCE CENTER 123 MAIN STREET 1 GORHAM, NH 03581	NONE	PUBLIC	GENERAL	5,000
UPREACH THERAPEUTIC RIDING CENTER 153 PAIGE HILL RD GOFFSTOWN, NH 03045	NONE	PUBLIC	GENERAL	3,000
WORLD STRIDES SCHOLARSHIP 218 WEST WATER STREET CHARLOTTESVILLE, VA 22902	NONE	PUBLIC	SCHOLARSHIP	909
MORE THAN WHEELS 89 SOUTH STREET BOSTON, MA 02111	NONE	PUBLIC	ASSIST IN CAR PURCHASE	3,000
Total . . . . ▶ **3a**				184,820

TY 2015 Accounting Fees Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,750	875		875

TY 2015 Investments Corporate Bonds Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL
EIN: 02-6048930

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150M AMPHENOL 2.55% 1/30/19	151,725	150,026
34M AT&T 2.5% 8/15/15		
50M AMER EXPRESS CR MTN 2.75 % 9/15/		
200M BERKSHIRE HATH 1.6% 5/15/17	200,505	201,308
50M ECOLAB INC 3% 12/8/16	51,580	50,718
50M FMC TECHNOLOGIES INC 2% 10/1/17	50,294	49,221
200M ROPER INDUST. 2.05% 10/1/18	200,206	198,704
ST PAUL TRAVELERS 5.5% 12/15/15		
100M THERMO FISHER SCI 2.25% 8/15/16	100,738	100,548
100M WELLPOINT 2.25% 8/15/19	100,830	99,370

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491130007196

TY 2015 Investments Corporate Stock Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 ACUITY BRANDS	78,343	116,900
115 ALPHABET INC	16,285	87,271
115 ALPHABET INC	16,287	89,471
9650 AMERICAN TOWER CORP	97,375	92,103
1700 AMPHENOL	20,457	88,791
1325 APPLE INC	69,494	139,470
1650 BORGWARNER	38,289	71,330
1000 CERNER CORP	50,785	60,170
900 CHUBB CORP	17,493	119,376
2000 COGNIZANT TECH SOL	65,018	120,040
1300 CONOCOPHILLIPS	85,120	60,697
575 COSTCO WHOLESALE CORP	48,404	92,863
1000 DISNEY	110,640	105,080
4000EMC CORP	98,222	102,720
825 ECOLAB INC	32,954	94,364
900 EXPRESS SCROIPTS	79,525	78,669
1500 EXXON MOBIL CORP	60,616	116,925
1600 FMC TECHNOLOGIES		
750 GILEAD	74,796	75,893
115 GOOGLE		
116 GOOGLE		
1700 HAIN CELESTIAL GRP	77,981	68,663
3300 HEALTHCARE SERVICES	74,924	115,071
3300 HOLOGIC INC	66,342	127,677
825 JOHNSON & JOHNSON	7,104	84,744
1000 MCDONALDS CORP		
2350 MICROCHIP TECHNOLOGY	81,773	109,369
1650 NATIONAL OILWELL VARCO		
1000 NIKE INC	16,642	62,500
825 PEPSICO	45,761	82,434

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1700 PLUM CREEK TIMBER CO	81,379	81,124
675 PRAXAIR	22,976	69,120
1000 T ROWE PRICE		
50 PRICELINE GROUP	57,515	63,748
425 PROCTOR & GAMBLE		
1850 QUALCOM	84,542	92,472
675 ROPER INDUSTRIES	42,649	128,108
675 HENRY SCHEIN INC	31,905	106,778
2300 STARBUCKS CORP	65,794	138,069
650 STERICYCLE	84,821	78,390
575 3M CO	34,460	86,618
1750 US BANCORP	77,939	74,673
900 UNION PACIFIC	31,186	70,380
825 UNITED TECHNOLOGIES	36,256	79,258
2300 WASTE CONNECTIONS INC	62,480	129,536
1800 WELLS FARGO	58,373	97,848

TY 2015 Investments - Other Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1150 MEDTRONIC	AT COST	86,382	88,458
1500 COVIDIAN PLC	AT COST		
575 PERRIGO CO PLC	AT COST	87,518	83,203
650 BANK OF NOVA SCOTIA	AT COST		
5326.704 DODGE & COX INTL STK FD	AT COST	180,285	194,318
4638.023 HARDING LOEVNER EMERGING	AT COST	223,440	181,903
2300 ROCHE HLDS LTD	AT COST	39,227	79,281
100M TEVA PHARN 2.4% 11/10/16	AT COST	101,767	100,619
1800 UNILEVER	AT COST	67,616	77,616

TY 2015 Legal Fees Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCLANE FIRM	10,960	5,480		5,480

TY 2015 Other Decreases Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Description	Amount
BASIS ADJUSTMENT	5,134

TY 2015 Other Expenses Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NH STATE FILING FEE	75			75
ADR FEE	109	109		
IRS PENALTY	54			
BANK FEES	5			

TY 2015 Other Income Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REIMBURSED BY TP FOR PENALTY	54		
INCOME TAX REFUND	39		

TY 2015 Other Professional Fees Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE STREET FEE	2,388	2,388		
RM DAVIS FEE	25,671	25,671		

TY 2015 Taxes Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,268	1,268		
C/Y FED ESTIMATE	2,722			
FED OP APPLIED	778			