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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 02-01-2015 , and ending 01-31-2016

Name of foundation
J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

A Employer identification number
02-6103903

Number and street (or P O box number if mail is not delivered to street address) 90 NORTH MAIN ST | Room/suite

B Telephone number (see instructions)
(603) 224-1350

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,040,613

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	5,842	5,842		
	4	Dividends and interest from securities	23,142	23,142		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,226			
	b	Gross sales price for all assets on line 6a 118,611				
	7	Capital gain net income (from Part IV, line 2)		23,226		
	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)	194	194		
	12	**Total.** Add lines 1 through 11	52,404	52,404		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,477	11,534		4,943
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	650			650
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	808	346		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	271	196		75
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,206	12,076		5,668
	25	Contributions, gifts, grants paid	57,376			57,376
	26	**Total expenses and disbursements.** Add lines 24 and 25	75,582	12,076		63,044
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-23,178			
	b	**Net investment income** (if negative, enter -0-)		40,328		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	101,776	57,281	57,281
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			
10a	Investments—U S and state government obligations (attach schedule)	3,370	2,132	2,228
b	Investments—corporate stock (attach schedule)	543,395	535,932	797,185
c	Investments—corporate bonds (attach schedule)	155,756	185,725	183,919
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	804,297	781,070	1,040,613
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	804,297	781,070	
30	**Total net assets or fund balances** (see instructions)	804,297	781,070	
31	**Total liabilities and net assets/fund balances** (see instructions)	804,297	781,070	

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	804,297
2	Enter amount from Part I, line 27a	2	-23,178
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	781,119
5	Decreases not included in line 2 (itemize) ▶	5	49
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	781,070

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED CHARTER TRUST	P	2014-12-01	2015-12-31
b	SEE ATTCHED CHARTER TRUST	P	2015-05-14	2015-12-11
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	104,400		80,513	23,887
b	14,211		15,165	-954
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				23,887
b				-954
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	23,226
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	62,279	1,067,753	0 058327
2013	55,710	1,055,400	0 052786
2012	5,351	996,184	0 005371
2011	55,848	995,961	0 056074
2010	59,187	1,012,002	0 058485

2	**Total** of line 1, column (d).	2	0 231043
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 046209
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,066,660
5	Multiply line 4 by line 3.	5	49,289
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	403
7	Add lines 5 and 6.	7	49,692
8	Enter qualifying distributions from Part XII, line 4.	8	63,044

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**	403
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**	403
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**	403
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 420		
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**	420
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**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	17
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 17 **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**		No
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**		
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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHARTER TRUST COMPANY Telephone no ▶(603) 224-1350

Located at ▶90 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARTER TRUST COMPANY 90 NORTH MAIN STREET CONCORD, NH 03301	CO-FIDUCIARY 1 00	16,477	0	0
BRIAN BARRINGTON PO BOX 217 SOMERSWORTH, NH 03878	CO-FIDUCIARY 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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	1,028,670
b	Average of monthly cash balances	1b	54,234
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,082,904
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	1,082,904
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,244
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,066,660
6	**Minimum investment return.** Enter 5% of line 5	6	53,333

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	53,333
2a	Tax on investment income for 2015 from Part VI, line 5	2a	403		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	403
3	Distributable amount before adjustments Subtract line 2c from line 1			3	52,930
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	52,930
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	52,930

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	63,044
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	63,044
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	403
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	62,641

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					52,930
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.					
c From 2012.					
d From 2013.					
e From 2014.	3,679				
f **Total** of lines 3a through e.		3,679			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 63,044					
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.					52,930
e Remaining amount distributed out of corpus		10,114			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		13,793			
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		13,793			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .	3,679				
e Excess from 2015. . . .	10,114				

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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				57,376
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	5,842	
4 Dividends and interest from securities. . .			14	23,142	
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.			1	194	
8 Gain or (loss) from sales of assets other than inventory			18	23,226	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				52,404	

13 Total. Add line 12, columns (b), (d), and (e). **13** 52,404

(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

******	2016-05-02	******
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
KAREN M CAREW		2016-05-02		P00399595

Firm's name ▶ CAREW & WELLS PLLC

Firm's EIN ▶ 41-2243136

Firm's address ▶ 3 NORTH SPRING ST SUITE 100 CONCORD, NH 03301

Phone no (603) 224-3950

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*				
SPAULDING YOUTH CENTER FOUNDATION 130 SHEDD ROAD NORTHFIELD, NH 03276	NONE	PUBLIC CHARI	GENERAL	5,344
ROCHESTER OPERA HOUSE 31 WAKEFIELD ST ROCHESTER, NH 03867	NONE	PUBLIC CHARI	GENERAL	4,500
FRANKLIN OPERA HOUSE 316 CENTRAL ST FRANKLIN, NH 03235	NONE	PUBLIC CHARI	GENERAL	4,844
GARRISON PLAYERS 230 WASHINGTON ST DOVER, NH 03820	NONE	PUBLIC CHARI	GENERAL	5,344
CONCORD MUSIC SCHOOL 23 WALL ST CONCORD, NH 03301	NONE	PUBLIC CHARI	GENERAL	13,000
PORTSMOUTH CHRISTIAN ACADEMY 20 SEABORNE DR DOVER, NH 03820	NONE	PUBLIC CHARI	GENERAL	12,844
BISHOP BRADY HIGH SCHOOL 25 COLUMBUS AVENUE CONCORD, NH 03301	NONE	PUBLIC CHARI	GENERAL	5,000
UNH FOUNDATION 9 EDGEWOOD ROAD DURHAM, NH 03824	NONE	PUBLIC CHARI	GENERAL	4,500
MANCHESTER CHORAL SOCIETY 88 HANOVER ST MANCHESTER, NH 03101	NONE	PUBLIC CHARI	GENERAL	950
CONCORD COMMUNITY CONCERT ASSOC PO BOX 2373 CONCORD, NH 033022073	NONE	PUBLIC CHARI	GENERAL	550
GRANITE STATE CHORAL SOCIETY PO BOX 1431 ROCHESTER, NH 03866	NONE	PUBLIC CHARI	GENERAL	500
Total . . . . ▶ **3a**				57,376

TY 2015 Accounting Fees Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	650			650

TY 2015 Investments Corporate Bonds Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE & FOREIGN BONDS	185,725	183,919

TY 2015 Investments Corporate Stock Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	87,548	91,121
COMMON EQUITY SECURITIES	290,814	526,942
CLOSED END INTERNATIONAL EQUITY FUND	61,903	54,856
CLOSED END DOMESTIC EQUITY FUND	26,492	52,844
PREFERRED EQUITY SECURITIES	69,175	71,422

TY 2015 Other Decreases Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Description	Amount
CASH TO ACCRUAL ADJ	49

TY 2015 Other Expenses Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NH STATE CHARITABLE FILING FE	75			75
REGULATORY COMPLIANCE FEE	196	196		

TY 2015 Other Income Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	194	194	

TY 2015 Taxes Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	346	346		
FEDERAL ESTIMATES	420			
PRIOR YEAR TAX PD	42			

TRUST YEAR ENDING 01/31/2016

TAX PREPARER 213
TRUST ADMINISTRATOR 31
INVESTMENT OFFICER 6

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
5 1400 FNMA MTG PASS 5 500% 5/01/16 - 3128GKWU4 - MINOR = 27									
SOLD		02/15/2015	5 14						
ACQ	5 1400	08/15/2001	5 14	5 06	0 08	0 00	LT	Y	F
102 7500 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		02/25/2015	102 75						
ACQ	102 7500	05/04/2004	102.75	103.31	-0 56	0 00	LT	Y	F
4 6500 FNMA MTG PASS 5.500% 5/01/16 - 3128GKWU4 - MINOR = 27									
SOLD		03/15/2015	4.65						
ACQ	4 6500	08/15/2001	4 65	4.58	0.07	0 00	LT	Y	F
89 0600 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		03/25/2015	89 06						
ACQ	89 0600	05/04/2004	89 06	89 55	-0.49	0 00	LT	Y	F
4 8700 FNMA MTG PASS 5 500% 5/01/16 - 3128GKWU4 - MINOR = 27									
SOLD		04/15/2015	4 87						
ACQ	4 8700	08/15/2001	4 87	4 80	0 07	0.00	LT	Y	F
110 6800 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		04/25/2015	110 68						
ACQ	110 6800	05/04/2004	110 68	111.29	-0 61	0 00	LT	Y	F
50 0000 ISHARES S&P MIDCAP 400 INDEX FD - 464287507 - MINOR = 63									
SOLD		05/14/2015	7639 86						
ACQ	50 0000	05/01/2009	7639 86	2799 11	4840 75	0 00	LT	Y	F
50 0000 ISHARES S&P SMALLCAP 600 INDEX FD - 464287804 - MINOR = 63									
SOLD		05/14/2015	5864 40						
ACQ	50 0000	04/04/2008	5864 40	3123 02	2741 38	0 00	LT	Y	F
100 0000 MICROSOFT CORP - 594918104 - MINOR = 43									
SOLD		05/14/2015	4852 92						
ACQ	100 0000	03/01/1996	4852 92	595 75	4257 17	0 00	LT	Y	F
2793 2960 VANGUARD GNMA FD ADM #536 - 922031794 - MINOR = 66									
SOLD		05/14/2015	30027 93						
ACQ	931 9660	05/21/2003	10018 63	10000.00	18 63	0 00	LT	Y	F
	947.8670	12/23/2008	10189 57	10000 00	189 57	0 00	LT	Y	F
	71 4820	12/29/2009	768 43	762 00	6 43	0 00	LT	Y	F
	43.6920	03/29/2010	469 69	468 81	0.88	0 00	LT	Y	F
	230 7530	12/30/2010	2480 59	2471 36	9 23	0 00	LT	Y	F
	126 4870	12/30/2011	1359.74	1398 95	-39 21	0 00	LT	Y	F
	28 1160	03/30/2012	302 25	309 56	-7 31	0 00	LT		F
	94 4820	12/31/2012	1015 68	1030 80	-15 12	0 00	LT		F
	10 3020	03/28/2013	110.75	111 78	-1 03	0 00	LT		F
	308.1490	02/03/2009	3312 60	3244 81	67 79	0 00	LT	Y	F
75 0000 WALGREENS BOOTS ALLIANCE INC - 931427108 - MINOR = 43									
SOLD		05/14/2015	6374 13						
ACQ	75.0000	06/24/2002	6374 13	2817 63	3556.50	0 00	LT	Y	F
3 6700 FNMA MTG PASS 5 500% 5/01/16 - 3128GKWU4 - MINOR = 27									
SOLD		05/15/2015	3 67						
ACQ	3 6700	08/15/2001	3 67	3 61	0 06	0 00	LT	Y	F
0412 GOOGLE INC CL C - 38259P706 - MINOR = 43									
SOLD		05/20/2015	22 03						
ACQ	0412	09/21/2011	22 03	11 25	10 78	0 00	LT		F
96 9800 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		05/25/2015	96 98						
ACQ	96 9800	05/04/2004	96 98	97 51	-0 53	0 00	LT	Y	F
9 5100 FNMA MTG PASS 5 500% 5/01/16 - 3128GKWU4 - MINOR = 27									
SOLD		06/15/2015	9.51						
ACQ	9 5100	08/15/2001	9 51	9 36	0 15	0 00	LT	Y	F
102 2800 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		06/25/2015	102 28						
ACQ	102 2800	05/04/2004	102 28	102 84	-0.56	0 00	LT	Y	F
2 9100 FNMA MTG PASS 5 500% 5/01/16 - 3128GKWU4 - MINOR = 27									
SOLD		07/15/2015	2 91						
ACQ	2 9100	08/15/2001	2 91	2.87	0 04	0.00	LT	Y	F
105 7300 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		07/25/2015	105 73						
ACQ	105 7300	05/04/2004	105.73	106 31	-0 58	0 00	LT	Y	F
25 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44									
SOLD		07/28/2015	1773 98						
ACQ	25 0000	01/25/2011	1773.98	1367 50	406 48	0 00	LT		F
2 5400 FNMA MTG PASS 5 500% 5/01/16 - 3128GKWU4 - MINOR = 27									
SOLD		08/15/2015	2 54						
ACQ	2 5400	08/15/2001	2 54	2 50	0 04	0 00	LT	Y	F
94 8900 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		08/25/2015	94 89						
ACQ	94 8900	05/04/2004	94 89	95 41	-0 52	0 00	LT	Y	F
30000 0000 AMERICAN EXPRESS CR 2 750% 9/15/15 - 0258M0DA4 - MINOR = 30									
SOLD		09/15/2015	30000 00						
ACQ	30000.0000	12/13/2011	30000 00	30154 50	-154 50	0 00	LT	Y	F
2 5500 FNMA MTG PASS 5.500% 5/01/16 - 3128GKWU4 - MINOR = 27									
SOLD		09/15/2015	2 55						
ACQ	2 5500	08/15/2001	2 55	2.51	0 04	0 00	LT	Y	F
101 8300 FNMA POOL #725530 5.000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		09/25/2015	101 83						
ACQ	101 8300	05/04/2004	101 83	102 39	-0 56	0 00	LT	Y	F
600 0000 E M C CORP MASS - 268648102 - MINOR = 43									
SOLD		10/15/2015	16612 92						
ACQ	600 0000	05/27/2005	16612.92	8608 02	8004 90	0 00	LT	Y	F

TRUST YEAR ENDING 01/31/2016

TAX PREPARER 213
TRUST ADMINISTRATOR 31
INVESTMENT OFFICER. 6

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
5 2200 FNMA MTG PASS		5 500% 5/01/16 - 3128GKWU4 - MINOR = 27							
SOLD		10/15/2015	5 22						
ACQ	5 2200	08/15/2001	5 22	5 14	0 08	0 00	LT	Y	F
123.5800 FNMA POOL #725530		5 000% 6/01/19 - 31402DA75 - MINOR = 27							
SOLD		10/25/2015	123 58						
ACQ	123.5800	05/04/2004	123 58	124 26	-0.68	0.00	LT	Y	F
1 7500 FNMA MTG PASS		5 500% 5/01/16 - 3128GKWU4 - MINOR = 27							
SOLD		11/15/2015	1 75						
ACQ	1 7500	08/15/2001	1 75	1 72	0 03	0 00	LT	Y	F
87 5300 FNMA POOL #725530		5 000% 6/01/19 - 31402DA75 - MINOR = 27							
SOLD		11/25/2015	87 53						
ACQ	87 5300	05/04/2004	87 53	88 01	-0.48	0 00	LT	Y	F
135 0000 ISHARES JP MORGAN EMERGING BOND FUND - 464288281 - MINOR = 68									
SOLD		12/11/2015	14211 11						
ACQ	135.0000	05/14/2015	14211 11	15164 56	-953 45	0 00	ST		C
1 3200 FNMA MTG PASS		5 500% 5/01/16 - 3128GKWU4 - MINOR = 27							
SOLD		12/15/2015	1 32						
ACQ	1 3200	08/15/2001	1 32	1 30	0 02	0 00	LT	Y	F
94 8900 FNMA POOL #725530		5 000% 6/01/19 - 31402DA75 - MINOR = 27							
SOLD		12/25/2015	94 89						
ACQ	94 8900	05/04/2004	94 89	95 41	-0 52	0 00	LT	Y	F
1 7200 FNMA MTG PASS		5 500% 5/01/16 - 3128GKWU4 - MINOR = 27							
SOLD		01/15/2016	1 72						
ACQ	1 7200	08/15/2001	1.72	1 69	0 03	0 00	LT	Y	F
75 8900 FNMA POOL #725530		5.000% 6/01/19 - 31402DA75 - MINOR = 27							
SOLD		01/25/2016	75 89						
ACQ	75 8900	05/04/2004	75 89	76 30	-0.41	0 00	LT	Y	F
		TOTALS	118611 22	95677 14					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0 00	23493 73	0 00	0 00	0 00*
COVERED FROM ABOVE	-953 45	0 00	393 80	0.00	0 00	
COMMON TRUST FUND	0.00	0 00	0.00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	293 39			0 00
	-953 45	0 00	24180 92	0.00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	23493 73	0 00	0 00	0 00*
COVERED FROM ABOVE	-953 45	0 00	393 80	0.00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0.00	293 39			0 00
	-953 45	0 00	24180 92	0.00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW HAMPSHIRE	N/A	N/A

118611.22
\- 14211.11
= 104400.11

\+ 95677.14
\- 15164.56
= 80512.58

LT

\+ 104400.00
\- 80513.00
= 23887.00