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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
TRUST UW BENJAMIN COUCH 360107015

A Employer identification number
02-6004808

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 477

Room/suite

B Telephone number (see instructions)
(877) 773-1229

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

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)*▶$ 2,499,523

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				
	4	Dividends and interest from securities	47,669	47,669		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	10,532			
	b	Gross sales price for all assets on line 6a 832,562				
	7	Capital gain net income (from Part IV, line 2)		10,532		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	58,201	58,201		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	34,765	34,765		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	725	725	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,522	635		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	296	296		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,308	36,421	0	0
	25	Contributions, gifts, grants paid	127,176			127,176
	26	**Total expenses and disbursements.** Add lines 24 and 25	166,484	36,421	0	127,176
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-108,283			
	b	**Net investment income** (if negative, enter -0-)		21,780		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (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	77,835	104,930	104,930
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	655,929	578,390	575,310
b	Investments—corporate stock (attach schedule)	1,138,627	1,113,038	1,309,081
c	Investments—corporate bonds (attach schedule)	551,039	518,786	510,202
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,423,430	2,315,144	2,499,523
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	2,423,430	2,315,144	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,423,430	2,315,144	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,423,430	2,315,144	

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	2,423,430
2	Enter amount from Part I, line 27a	2	-108,283
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,315,147
5	Decreases not included in line 2 (itemize) ▶	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,315,144

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	10,532
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	130,926	2,609,025	0 050182
2014	128,044	2,646,430	0 048384
2013	124,507	2,563,828	0 048563
2012	124,255	2,458,925	0 050532
2011	123,665	2,467,042	0 050127

2 **Total** of line 1, column (d)	2	0 247788
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 049558
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,475,430
5 Multiply line 4 by line 3	5	122,677
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	218
7 Add lines 5 and 6	7	122,895
8 Enter qualifying distributions from Part XII, line 4	8	127,176

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	218
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	218
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	218
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 2,140		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,140
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,922
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 220 **Refunded** ▶	11	1,702

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	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 2016 or the taxable year beginning in 2016 (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 ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(877) 773-1229

Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03302

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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		No
	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 2016?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	34,765		

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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,409,983
b	Average of monthly cash balances.	1b	103,144
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,513,127
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,513,127
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,697
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,475,430
6	**Minimum investment return.** Enter 5% of line 5.	6	123,772

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	123,772
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 218		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	218
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	123,554
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	123,554
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	123,554

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	127,176
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	127,176
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	218
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	126,958

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					123,554
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	568				
c From 2013.	4,155				
d From 2014.	0				
e From 2015.	2,614				
f Total of lines 3a through e.		7,337			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 127,176					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					123,554
e Remaining amount distributed out of corpus		3,622			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		10,959			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		10,959			
10 Analysis of line 9					
a Excess from 2012. . . .	568				
b Excess from 2013. . . .	4,155				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	2,614				
e Excess from 2016. . . .	3,622				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

WENDY BROWN
C/O TD BANK NA
PO BOX CONCORD, NH 033020477
(877) 773-1229

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

LETTER SPECIFYING THE AMOUNT REQUESTED AND WHAT THE FUNDS WILL BE USED FOR

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

QUALIFIED CHARITABLE ORGANIZATIONS LOCATED IN CONCORD, NEW HAMPSHIRE

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**				127,176
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					
4 Dividends and interest from securities. . . .			14	47,669	
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	10,532	
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). .				58,201	

13 Total. Add line 12, columns (b), (d), and (e). **13** 58,201

(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

******	2017-04-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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)
130 COLGATE PALMOLIVE CO		2008-11-20	2016-01-04
80 CIT GROUP INC COM NEW		2013-12-05	2016-01-15
360 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
40 NORTHERN TRUST CORP		2013-12-24	2016-01-20
120 NORTHERN TRUST CORP		2014-02-04	2016-01-21
210 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
20000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
25000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2013-02-22	2016-01-25
5000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2015-04-09	2016-01-25
5000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2015-04-09	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,365		4,056	4,309
2,670		4,005	-1,335
9,432		11,311	-1,879
2,464		2,447	17
7,132		7,254	-122
6,487		10,150	-3,663
20,008		20,006	2
27,323		27,549	-226
5,465		5,469	-4
5,143		5,204	-61

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	
			4,309
			-1,335
			-1,879
			17
			-122
			-3,663
			2
			-226
			-4
			-61

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)
20000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25
15000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2013-06-20	2016-01-25
20 CVS CORP		2013-12-05	2016-02-03
30 CVS CORP		2015-11-13	2016-02-03
160 KOHL'S CORP		2013-12-05	2016-02-04
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-02-08
15000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2013-02-21	2016-02-08
5000 FHLMC 2 375% 1/13/2022 DTD 1/13/2012		2015-04-09	2016-02-08
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-24	2016-02-08
5000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2013-02-22	2016-02-08

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)
20,572		20,229	343
15,107		15,208	-101
1,906		1,324	582
2,859		2,766	93
6,657		8,824	-2,167
5,001		5,031	-30
16,275		16,377	-102
5,247		5,155	92
5,312		5,657	-345
5,376		5,559	-183

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	
			343
			-101
			582
			93
			-2,167
			-30
			-102
			92
			-345
			-183

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)
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-09	2016-02-08
10000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-08-06	2016-02-08
10000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-01-26	2016-02-08
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-02-08
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-06-26	2016-02-08
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-04-09	2016-02-08
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2013-02-22	2016-02-08
5000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-04-09	2016-02-08
310 CITIGROUP INC		2013-12-05	2016-02-09
598 064 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,113		5,116	-3
10,718		10,929	-211
10,650		10,551	99
10,196		10,190	6
5,106		5,047	59
5,346		5,231	115
5,388		5,556	-168
5,357		5,320	37
11,454		15,855	-4,401
6,112		6,274	-162

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
			-211
			99
			6
			59
			115
			-168
			37
			-4,401
			-162

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)
212 53 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-04-13	2016-02-10
539 475 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-02-10
69 842 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-02-10
40 CVS CORP		2013-12-05	2016-02-18
60 TEXAS INSTRUMENTS		2013-12-05	2016-02-19
10 TEXAS INSTRUMENTS		2016-02-08	2016-02-19
50 TEXAS INSTRUMENTS		2013-12-05	2016-02-23
90 CVS CORP		2013-12-05	2016-02-25
20 HOME DEPOT INC		2014-06-18	2016-02-25
15000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2013-02-22	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,172		2,234	-62
5,422		5,470	-48
755		754	1
3,890		2,648	1,242
3,169		2,558	611
528		499	29
2,621		2,131	490
8,792		5,957	2,835
2,516		1,599	917
15,036		15,078	-42

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	
			-62
			-48
			1
			1,242
			611
			29
			490
			2,835
			917
			-42

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)
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2015-04-09	2016-03-15
30000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2016-03-15
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-09	2016-03-15
404 CALIFORNIA RESOURCES CORPORATION		2016-02-08	2016-03-30
20 596 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
150 TEXAS INSTRUMENTS		2013-12-05	2016-04-01
532 CALIFORNIA RESOURCES CORPORATION		2016-02-08	2016-04-12
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-04-15
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-15
20 ABBOTT LABS CO		2013-01-15	2016-04-20

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)
5,012		5,023	-11
30,545		30,556	-11
5,091		5,094	-3
21		32	-11
8,686		6,394	2,292
1		1	
2,653		2,273	380
2,653		1,698	955
876		666	210

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	
			-11
			-11
			-3
			-11
			2,292
			380
			955
			210

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)
20 ABBVIE INC		2015-10-02	2016-04-20
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-04-20
10 ALPHABET INC CL-C		2015-08-26	2016-04-20
30 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-04-20
10 AMERIPRISE FINANCIAL INC		2015-02-19	2016-04-20
20 ANADARKO PETROLEUM		2015-04-08	2016-04-20
30 APPLE COMPUTER, INC		2016-02-08	2016-04-20
50 APPLIED MATERIALS		2013-12-05	2016-04-20
10 BOEING CO		2013-05-20	2016-04-20
10 CME GROUP INC		2015-12-15	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,210		1,097	113
1,589		1,545	44
7,561		6,246	1,315
1,684		1,742	-58
985		1,354	-369
1,026		1,723	-697
3,229		3,106	123
1,060		837	223
1,310		990	320
934		958	-24

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	
			113
			44
			1,315
			-58
			-369
			-697
			123
			223
			320
			-24

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)
20 CENTURYTEL INC COM		2013-12-05	2016-04-20
30 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-04-20
20 COMCAST CORP CL A		2016-02-25	2016-04-20
20 DANAHER CORP		2012-02-06	2016-04-20
20 DEVON ENERGY CORPORATIOIN NE COM		2013-12-05	2016-04-20
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-04-20
20 E I DUPONT DE NEMOURS INC		2013-12-05	2016-04-20
10 ECOLAB INC COM		2010-05-14	2016-04-20
20 EVERSOURCE ENERGY		2013-12-05	2016-04-20
10 F5 NETWORKS INC COM		2015-12-02	2016-04-20

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)
657		616	41
697		787	-90
1,231		1,166	65
1,903		1,056	847
702		1,229	-527
464		398	66
1,297		1,143	154
1,159		477	682
1,123		819	304
974		1,047	-73

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	
			41
			-90
			65
			847
			-527
			66
			154
			682
			304
			-73

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)
20 FIDELITY NATL INFORMATION SV		2013-12-05	2016-04-20
20 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-04-20
70 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20
50 GENERAL ELECTRIC CO		2016-01-25	2016-04-20
10 GILEAD SCIENCES INC		2015-08-18	2016-04-20
10 HOME DEPOT INC		2014-06-18	2016-04-20
10 MARSH & MCLENNAN CORP		2013-12-05	2016-04-20
10 MCKESSON HBOC INC COM		2015-04-20	2016-04-20
20 MICROSOFT CORPORATION		2016-02-08	2016-04-20
30 MICROSOFT CORPORATION		2006-10-09	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,330		1,006	324
658		780	-122
938		1,121	-183
1,564		1,411	153
1,004		1,175	-171
1,356		800	556
629		472	157
1,774		2,299	-525
1,121		969	152
1,682		832	850

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	
			324
			-122
			-183
			153
			-171
			556
			157
			-525
			152
			850

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)
20 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-04-20
40 ORACLE CORPORATION		2016-02-08	2016-04-20
20 PPL CORP COM		2016-02-08	2016-04-20
10 PVH CORP COM		2015-04-15	2016-04-20
10 PEPSICO INCORPORATED		2016-02-25	2016-04-20
20 ROCKWELL COLLINS INC COM		2014-10-28	2016-04-20
10 SMUCKER J M CO NEW		2015-11-25	2016-04-20
30 SYNCHRONY FINANCIAL		2015-02-12	2016-04-20
20 TJX COMPANIES INC		2013-12-05	2016-04-20
10 TIME WARNER INC		2016-02-25	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,519		1,908	-389
1,652		1,383	269
750		704	46
956		1,092	-136
1,030		1,006	24
1,885		1,590	295
1,292		1,229	63
914		1,030	-116
1,558		1,251	307
750		664	86

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	
			-389
			269
			46
			-136
			24
			295
			63
			-116
			307
			86

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)
10 US BANCORP DEL NEW		2016-03-15	2016-04-20
20 UNITEDHEALTH GROUP INC COM		2013-12-05	2016-04-20
10 VISA INC - CL A		2016-02-08	2016-04-20
20 VISA INC - CL A		2013-12-05	2016-04-20
20 VOYA FINANCIAL INC		2015-06-08	2016-04-20
10 WEC ENERGY GROUP INC		2016-02-08	2016-04-20
10 WEC ENERGY GROUP INC		2013-12-05	2016-04-20
10 ALLERGAN PLC		2015-08-18	2016-04-20
20 INGERSOLL-RAND PLC SHS		2015-08-05	2016-04-20
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-04-20

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)
427		407	20
2,691		1,461	1,230
815		670	145
1,629		1,013	616
652		935	-283
580		572	8
580		415	165
2,281		3,238	-957
1,277		1,202	75
528		461	67

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	
			20
			1,230
			145
			616
			-283
			8
			165
			-957
			75
			67

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)
20 SEAGATE TECHNOLOGY PLC		2013-12-05	2016-04-20
10 CHUBB LTD		2016-02-09	2016-04-20
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-20
251 378 INVESCO INTL GROWTH-Y		2016-02-10	2016-04-22
136 535 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-04-22
196 343 HARBOR INTERNATIONAL FUND		2015-04-13	2016-04-22
1697 146 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-04-22
50 TJX COMPANIES INC		2013-12-05	2016-05-11
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-09	2016-06-13
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2016-04-20	2016-06-13

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)
516		1,004	-488
1,223		1,104	119
861		566	295
8,029		7,120	909
1,129		1,271	-142
12,130		11,791	339
18,397		20,162	-1,765
3,717		2,833	884
10,155		10,149	6
5,077		5,075	2

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	
			-488
			119
			295
			909
			-142
			339
			-1,765
			884
			6
			2

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)
20000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13
140 VOYA FINANCIAL INC		2015-06-08	2016-06-24
20 AMERIPRISE FINANCIAL INC		2015-02-19	2016-06-28
50 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-28
20 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28
130 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
10 VOYA FINANCIAL INC		2016-02-08	2016-06-28
120 VOYA FINANCIAL INC		2015-05-26	2016-06-28
100 ABBOTT LABS CO		2013-01-15	2016-07-08
25000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2015-04-09	2016-07-14

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)
21,594		21,121	473
3,741		6,478	-2,737
1,712		2,415	-703
957		1,312	-355
383		509	-126
1,363		2,082	-719
235		272	-37
2,817		5,507	-2,690
4,194		2,495	1,699
26,669		26,278	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	
			473
			-2,737
			-703
			-355
			-126
			-719
			-37
			-2,690
			1,699
			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)
100 ABBOTT LABS CO		2010-05-27	2016-07-21
100 ABBOTT LABS CO		2010-11-23	2016-07-29
50 GILEAD SCIENCES INC		2015-05-27	2016-07-29
60 GILEAD SCIENCES INC		2015-08-18	2016-07-29
20 GILEAD SCIENCES INC		2016-01-26	2016-08-01
30 GILEAD SCIENCES INC		2015-05-22	2016-08-01
40 GILEAD SCIENCES INC		2016-01-26	2016-08-03
50 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-06-19	2016-08-03
140 DEVON ENERGY CORPORATIOIN NE COM		2013-12-05	2016-08-04
10 DEVON ENERGY CORPORATIOIN NE COM		2016-02-08	2016-08-04

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)
4,283		2,287	1,996
4,464		2,268	2,196
3,972		5,625	-1,653
4,766		7,051	-2,285
1,615		1,989	-374
2,422		3,366	-944
3,196		3,702	-506
3,776		2,589	1,187
5,367		8,605	-3,238
383		227	156

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	
			1,996
			2,196
			-1,653
			-2,285
			-374
			-944
			-506
			1,187
			-3,238
			156

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)
50 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
20 ABBVIE INC		2015-10-02	2016-08-10
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-08-10
20 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-08-10
10 AMERIPRISE FINANCIAL INC		2013-12-05	2016-08-10
10 ANADARKO PETROLEUM		2015-04-08	2016-08-10
20 APPLE COMPUTER, INC		2013-06-27	2016-08-10
30 APPLIED MATERIALS		2013-12-05	2016-08-10
10 BLACKROCK INC CL A		2013-12-05	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,591		1,989	602
3,027		1,924	1,103
1,332		1,097	235
1,657		1,545	112
1,181		1,162	19
957		1,061	-104
529		861	-332
2,162		1,128	1,034
793		502	291
3,665		2,948	717

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	
			602
			1,103
			235
			112
			19
			-104
			-332
			1,034
			291
			717

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)
10 BOEING CO		2013-05-20	2016-08-10
10 CME GROUP INC		2015-12-15	2016-08-10
10 CENTURYTEL INC COM		2013-12-05	2016-08-10
20 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-08-10
10 COCA COLA CO		2016-05-18	2016-08-10
10 COMCAST CORP CL A		2016-02-25	2016-08-10
10 DANAHER CORP		2012-02-06	2016-08-10
40 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10
10 E I DUPONT DE NEMOURS INC		2013-12-05	2016-08-10
10 EVERSOURCE ENERGY		2013-12-05	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,319		990	329
1,036		958	78
303		308	-5
464		509	-45
436		444	-8
669		583	86
810		403	407
2,145		1,592	553
690		571	119
569		409	160

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	
			329
			78
			-5
			-45
			-8
			86
			407
			553
			119
			160

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)
10 F5 NETWORKS INC COM		2015-12-02	2016-08-10
164 846 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-08-10
10 FIDELITY NATL INFORMATION SV		2013-12-05	2016-08-10
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-08-10
40 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-10
40 GENERAL ELECTRIC CO		2016-02-08	2016-08-10
10 GENUINE PARTS CO		2013-12-05	2016-08-10
392 587 HARBOR INTERNATIONAL FUND		2010-11-24	2016-08-10
10 KIMBERLY CLARK CORP		2016-02-25	2016-08-10
10 MARSH & MCLENNAN CORP		2013-12-05	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,260		1,047	213
1,418		1,535	-117
795		503	292
365		390	-25
528		641	-113
1,249		1,125	124
1,010		806	204
24,195		22,951	1,244
1,304		1,330	-26
670		472	198

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	
			213
			-117
			292
			-25
			-113
			124
			204
			1,244
			-26
			198

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)
10 MCKESSON HBOC INC COM		2015-04-20	2016-08-10
30 MICROSOFT CORPORATION		2006-10-09	2016-08-10
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-08-10
30 ORACLE CORPORATION		2016-01-19	2016-08-10
20 PPL CORP COM		2015-11-20	2016-08-10
10 PVH CORP COM		2015-04-15	2016-08-10
20 PEPSICO INCORPORATED		2016-02-25	2016-08-10
20 SYNCHRONY FINANCIAL		2015-02-12	2016-08-10
998 453 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2016-08-10
10 TJX COMPANIES INC		2013-02-04	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,956		2,299	-343
1,739		832	907
736		954	-218
1,229		1,034	195
719		692	27
979		1,092	-113
2,177		2,012	165
549		686	-137
11,352		11,293	59
815		455	360

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	
			-343
			907
			-218
			195
			27
			-113
			165
			-137
			59
			360

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)
10 TIME WARNER INC		2016-02-25	2016-08-10
10 TIME WARNER INC		2013-12-05	2016-08-10
10 US BANCORP DEL NEW		2016-03-15	2016-08-10
10 UNITEDHEALTH GROUP INC COM		2013-12-05	2016-08-10
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2016-08-10
20 274 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-08-10
10 VISA INC - CL A		2013-12-05	2016-08-10
20 WEC ENERGY GROUP INC		2013-12-05	2016-08-10
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-08-10
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		664	136
800		631	169
425		407	18
1,420		731	689
1,259		1,362	-103
220		219	1
797		506	291
1,244		829	415
679		601	78
527		461	66

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	
			136
			169
			18
			689
			-103
			1
			291
			415
			78
			66

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)
20 SEAGATE TECHNOLOGY PLC		2013-12-10	2016-08-10
90 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
120 DICKS SPORTING GOODS INC COM		2016-02-08	2016-08-16
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2016-09-15
35000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-11-16	2016-09-15
10000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-09-16	2016-09-15
120 SYNCHRONY FINANCIAL		2015-02-12	2016-10-10
40 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10
170 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
100 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
636		1,012	-376
11,618		11,369	249
7,071		4,751	2,320
5,061		5,050	11
35,429		35,381	48
10,660		10,250	410
3,194		3,847	-653
1,065		1,234	-169
4,513		4,587	-74
2,655		3,044	-389

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	
			-376
			249
			2,320
			11
			48
			410
			-653
			-169
			-74
			-389

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)
60 TIME WARNER INC		2013-12-05	2016-10-24
230 CENTURYTEL INC COM		2013-12-05	2016-10-28
105 FORTIVE CORP USD		2012-02-06	2016-12-02
80 ROCKWELL COLLINS INC COM		2013-12-05	2016-12-02
180 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
130 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
94 702 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-12-14
340 SPDR GOLD TRUST		2016-08-10	2016-12-14
429 957 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2016-12-14
404 565 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2016-12-14

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)
5,220		3,788	1,432
6,992		7,086	-94
5,713		2,618	3,095
7,598		5,783	1,815
6,112		6,779	-667
4,415		4,574	-159
824		882	-58
37,073		42,135	-5,062
4,368		4,613	-245
4,050		4,131	-81

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	
			1,432
			-94
			3,095
			1,815
			-667
			-159
			-58
			-5,062
			-245
			-81

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)
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2016-04-20	2016-12-14
10000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-24	2016-12-15
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,151		5,247	-96
10,225		11,001	-776
			503

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	
			-96
			-776

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*				
CONCORD REG VISITING NURSE ASSN ATTN VIOLET ROUNDS DIRECTOR OF FINANCE CONCORD, NH 033013502	NONE	501(C)(3)	SUPPORT VARIOUS ACTIVITIES	32,642
RIVERBEND COMMUNITY MENTAL HEALTH KAREN M JANTZEN PO BOX 2032 CONCORD, NH 033022032	NONE	501(C)(3)	EXPANSION OF OUTDOOR	2,500
NEW HAMPSHIRE PUBLIC RADIO NANCY JONES VP 2 PILLSBURY ST CONCORD, NH 03301	NONE	503(C)(3)	SUPPORT VARIOUS PROGRAMS	2,500
CRISIS CENTER OF CENTRAL NH KAREN MCNAMARA DEVELOPMENT DIRECTOR PO BOX 1344 CONCORD, NH 03302	NONE	501(C)(3)	IMPROVE EDUCATION &	2,000
CONCORD AREA TRUST FOR COMMUNITY HOUSING CATCH CAITLIN MURPHY DIRECTOR OF CONCORD, NH 033013521	NONE	501(C)(3)	SUPPORT ALLIANCE ASSET MGMT	3,000
STRATHSPEY & REEL SOCIETY OF NH ATTN BETSY WOODMAN 102 LITTLE POND ROAD CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT 4 PROGRAMS	1,000
COMMUNITY LOAN FUND BETHANY TARBELL GRANTS MANAGER 7 WALL STREET CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT TECHNICAL	3,000
CONCORD HOSPITAL RICHARD FORD 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT VARIOUS ACTIVITIES	65,284
NATIONAL ALLIANCE ON MENTAL ILLNESS 85 NORTH STATE STREET CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT COOKING EDUCATION	2,500
CONCORD CHORALE INC LINDA J REGAN PO BOX 160 CONCORD, NH 033020160	NONE	501(C)(3)	SUPPORT 2016-2017 SEASON	1,000
CONCORD HOSPITAL TRUST ATTN DEANNE PELLETIER 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT CAR SEAT PROGRAM	1,500
NEW AMERICAN AFRICANS CHERYL BOURASSA 4 PARK STREET SUITE 215 CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT ONGOING DEVELOPMENT	2,500
RISE AGAIN OUTREACH ATTN ROBERT MAGAN 34 STANIELS ROAD LOUDON, NH 03307	NONE	501(C)(3)	HELP PURCHASE MATERIALS	7,000
CATHOLIC CHARITIES NEW HAMPSHIRE ATTN THOMAS BLONSKI PO BOX 686 MANCHESTER, NH 031050686	NONE	501(C)(3)	SUPPORT EDUCATIONAL COURSES	750
Total . . . . ▶ **3a**				127,176

TY 2016 Accounting Fees Schedule

Name: TRUST UW BENJAMIN COUCH 360107015

EIN: 02-6004808

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

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TY 2016 Investments Corporate Bonds Schedule

Name: TRUST UW BENJAMIN COUCH 360107015

EIN: 02-6004808

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15000 CISCO SYSTEMS INC 4.95%	16,019	16,035
7000 GE CAP INTL FNDG 3.373%	7,000	7,116
25000 ONTARIO PROVINCE OF 1.65	24,892	24,860
10000 US BANCORP 1.95%	10,006	10,051
25000 WACHOVIA CORP 5.75%	26,918	26,065
4354.711 FIDELITY HIGH INCOME	40,069	37,930
14633.235 TDAM 5 TO 10 YEAR CO	151,529	147,796
13769.047 TDAM 1 TO 5 CORP BD	138,965	137,828
9590.373 VANGUARD SHORT-TERM F	103,388	102,521

TY 2016 Investments Corporate Stock Schedule

Name: TRUST UW BENJAMIN COUCH 360107015

EIN: 02-6004808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90 ADVANCE AUTO PARTS INC	13,554	15,221
280 COMCAST CORP NEW CL A	16,892	19,334
80 GENUINE PARTS CO	6,449	7,643
100 HOME DEPOT INC	7,996	13,408
90 PVH CORP COM	9,548	8,122
180 TJX COMPANIES INC	8,503	13,523
160 TIME WARNER INC	10,418	15,445
240 COCA COLA CO	10,412	9,950
180 PEPSICO INCORPORATED	15,416	18,833
210 PROCTER & GAMBLE CO	18,190	17,657
60 SMUCKER J M CO NEW	7,250	7,684
190 ANADARKO PETROLEUM	14,982	13,249
210 OCCIDENTAL PETROLEUM CO	18,625	14,958
100 CHUBB LTD	11,727	13,212
350 AMERICAN INTL GROUP INC	17,446	22,859
130 AMERIPRISE FINANCIAL INC	13,595	14,422
210 B.B.&T., CORP	8,288	9,874
50 BLACKROCK INC CL A	14,742	19,027
170 CME GROUP INC	12,876	19,610
400 CITIZENS FINANCIAL GROUP I	9,987	14,252
180 DISCOVER FINANCIAL SERVICE	13,060	12,976
230 FIDELITY NATL INFORMATION	11,825	17,397
700 FIRST DATA CORP - CLASS A	9,468	9,933
140 MARSH & MCLENNAN CORP	6,819	9,463
280 US BANCORP DEL NEW	11,886	14,384
290 VISA INC - CL A	14,970	22,626
80 ALLERGAN PLC	24,141	16,801
270 ABBVIE INC	13,553	16,907
210 DENTSPLY SIRONA INC	13,041	12,123
120 MCKESSON CORP	22,565	16,854

Name of Stock	End of Year Book Value	End of Year Fair Market Value
180 UNITEDHEALTH GROUP INC	14,021	28,807
60 UNIVERSAL HLTH SVCS INC CL	7,826	6,383
230 INGERSOLL-RAND PLC SHS	12,947	17,259
160 BOEING CO	15,844	24,909
210 DANAHER CORP SHS BEN INT	8,799	16,346
660 GENERAL ELECTRIC CO	15,948	20,856
60 MARTIN MARIETTA MATLS INC C	10,992	13,292
50 NORFOLK SOUTHERN CORP	4,152	5,404
90 ROCKWELL COLLINS INC	6,714	8,348
170 NIELSEN HOLDINGS PLC EUR	7,787	7,132
580 SEAGATE TECHNOLOGY PLC	21,683	22,139
30 ALPHABET INC CL-C	17,963	23,155
350 APPLE COMPUTER INC	23,338	40,537
570 APPLIED MATERIALS	9,839	18,394
120 F5 NETWORKS INC COM	12,511	17,366
550 MICROSOFT CORPORATION	15,025	34,177
480 ORACLE CORPORATION	14,535	18,456
190 E I DUPONT DE NEMOURS INC	11,022	13,946
20 ECOLAB INC	955	2,344
220 EVERSOURCE ENERGY	9,129	12,151
230 PPL CORP	7,748	7,832
250 WEC ENERGY GROUP INC	10,517	14,663
4127.696 INVESCO INTL GROWTH-Y	111,300	125,482
1681.391 HARBOR INTERNATIONAL	96,722	98,210
460 SPDR GOLD TRUST	55,081	50,421
18275.381 EPOCH US SMALL MID C	202,416	223,325

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TY 2016 Investments Government Obligations Schedule

Name:	TRUST UW BENJAMIN COUCH 360107015
EIN:	02-6004808
US Government Securities - End of Year Book Value:	578,390
US Government Securities - End of Year Fair Market Value:	575,310
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Other Decreases Schedule

Name: TRUST UW BENJAMIN COUCH 360107015

EIN: 02-6004808

Description	Amount
ROUNDING ADJUSTMENT	3

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TY 2016 Other Expenses Schedule

Name: TRUST UW BENJAMIN COUCH 360107015

EIN: 02-6004808

Other Expenses Schedule

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

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TY 2016 Taxes Schedule

Name: TRUST UW BENJAMIN COUCH 360107015

EIN: 02-6004808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	223	223		0
FEDERAL TAX PAYMENT - PRIOR YE	747	0		0
FEDERAL ESTIMATES - INCOME	1,070	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,070	0		0
FOREIGN TAXES ON QUALIFIED FOR	412	412		0