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

Name of foundation JEAN NOBLE NEAL TRUST U W 316099001		A Employer identification number 02-6106216	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		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) \$ 539,753	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))		(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	11,122	11,122		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-315			
	b Gross sales price for all assets on line 6a _____ 128,348				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	10,807	11,122		
	13 Compensation of officers, directors, trustees, etc	9,811	9,811		
	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)	138	138		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)	802	802		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,476	11,476	0	0
	25 Contributions, gifts, grants paid	28,371			28,371
	26 Total expenses and disbursements. Add lines 24 and 25	39,847	11,476	0	28,371
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-29,040			
	b Net investment income (if negative, enter -0-)		0		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	20,766	13,457	13,457		
	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)					
	b Investments—corporate stock (attach schedule)	246,107	247,841	290,306		
	c Investments—corporate bonds (attach schedule)	267,117	243,569	235,990		
	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)	533,990	504,867	539,753			
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	533,990	504,867			
	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)	533,990	504,867				
31 Total liabilities and net assets/fund balances (see instructions) .	533,990	504,867				

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	533,990
2 Enter amount from Part I, line 27a	2	-29,040
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	504,950
5 Decreases not included in line 2 (itemize) ▶ _____	5	83
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	504,867

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	-315
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	28,676	567,593	0 050522
2014	27,894	578,445	0 048222
2013	26,685	557,894	0 047832
2012	26,495	533,687	0 049645
2011	25,670	531,714	0 048278
2 Total of line 1, column (d)			2 0 244499
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 0489
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 536,407
5 Multiply line 4 by line 3			5 26,230
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 26,230
8 Enter qualifying distributions from Part XII, line 4			8 28,371

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	0
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	0
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	0
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	49
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	49
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	49
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 0 Refunded ☐	11	49

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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			

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		
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ No	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	Expense account, (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	9,811		
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	Expense account, (e) 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	529,510
b	Average of monthly cash balances.	1b	15,066
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	544,576
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	544,576
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,169
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	536,407
6	Minimum investment return. Enter 5% of line 5.	6	26,820

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	26,820
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	0
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	26,820
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	26,820
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	26,820

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	28,371
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	28,371
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,371

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				26,820
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.				0
c From 2013.				529
d From 2014.				0
e From 2015.				790
f Total of lines 3a through e.	1,319			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 28,371				
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.				26,820
e Remaining amount distributed out of corpus	1,551			
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	2,870			
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	2,870			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				529
c Excess from 2014.				0
d Excess from 2015.				790
e Excess from 2016.				1,551

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 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 <i>Paid during the year</i> THE NHSPCA ATTN LISA DENNISON EXEC DIR PO BOX 196 STRATHAM, NH 03885	NONE	501(C)(3)	DAILY OPERATIONS	9,457
THE BUDDY DOG HUMANE SOCIETY INC ATTN ANN BURTT TREASURER PO BOX 296 SUDBURY, MA 01776	NONE	501(C)(3)	DAILY OPERATIONS	9,457
THE COCHECO VALLEY HUMANE SOCIETY 262 COUNTY FARM CROSS ROAD DOVER, NH 038206008	NONE	501(C)(3)	DAILY OPERATIONS	9,457
Total			▶ 3a	28,371
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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	11,122	
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	-315	
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). .				10,807	
13 Total. Add line 12, columns (b), (d), and (e).			13		10,807

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

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

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

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

Form **990-PF** (2016)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 COLGATE PALMOLIVE CO		2009-05-26	2016-01-04
20 CIT GROUP INC COM NEW		2013-11-15	2016-01-15
80 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
30 NORTHERN TRUST CORP		2014-02-04	2016-01-21
40 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
10 CVS CORP		2015-11-13	2016-02-03
30 KOHL'S CORP		2013-11-15	2016-02-04
70 CITIGROUP INC		2013-11-15	2016-02-09
1173 434 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-22	2016-02-10
525 17 TDAM CORE BOND FUND #20		2015-04-13	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)
1,930		968	962
668		989	-321
2,096		2,514	-418
1,783		1,807	-24
1,236		1,917	-681
953		922	31
1,248		1,619	-371
2,586		3,536	-950
11,594		13,547	-1,953
5,288		5,341	-53

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	
			962
			-321
			-418
			-24
			-681
			31
			-371
			-950
			-1,953
			-53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
375 157 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2011-11-17	2016-02-10
275 053 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-02-10
10 CVS CORP		2013-11-15	2016-02-18
20 TEXAS INSTRUMENTS		2013-11-15	2016-02-19
10 TEXAS INSTRUMENTS		2013-11-15	2016-02-23
20 CVS CORP		2013-11-15	2016-02-25
10 HOME DEPOT INC		2014-06-18	2016-02-25
4 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
30 TEXAS INSTRUMENTS		2013-11-15	2016-04-01
681 CALIFORNIA RESOURCES CORPORATION		2013-11-15	2016-04-12

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)
4,363		4,481	-118
2,973		2,971	2
972		656	316
1,056		852	204
524		426	98
1,954		1,312	642
1,258		800	458
4		6	-2
1,737		1,279	458
1		1	

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	
			-118
			2
			316
			204
			98
			642
			458
			-2
			458

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-15
10 ABBOTT LABS CO		2013-01-15	2016-04-20
10 ABBVIE INC		2016-02-08	2016-04-20
20 APPLIED MATERIALS		2013-11-15	2016-04-20
10 CENTURYTEL INC COM		2013-11-15	2016-04-20
10 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-04-20
10 DEVON ENERGY CORPORATIOIN NE COM		2013-11-15	2016-04-20
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-04-20
10 E I DUPONT DE NEMOURS INC		2013-11-15	2016-04-20
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	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)
884		566	318
438		333	105
605		527	78
424		352	72
328		321	7
232		262	-30
351		605	-254
464		398	66
649		590	59
329		390	-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			(I) 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	
			318
			105
			78
			72
			7
			-30
			-254
			66
			59
			-61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20
10 GENERAL ELECTRIC CO		2016-01-25	2016-04-20
10 GILEAD SCIENCES INC		2015-08-18	2016-04-20
10 MICROSOFT CORPORATION		2004-10-14	2016-04-20
10 PPL CORP COM		2016-02-08	2016-04-20
10 SMUCKER J M CO NEW		2016-02-08	2016-04-20
10 SYNCHRONY FINANCIAL		2015-02-12	2016-04-20
10 VISA INC - CL A		2013-11-15	2016-04-20
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-04-20
10 CHUBB LTD		2016-02-09	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)
268		320	-52
313		282	31
1,004		1,175	-171
561		279	282
375		358	17
1,292		1,243	49
305		343	-38
815		505	310
638		601	37
1,223		1,104	119

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	
			-52
			31
			-171
			282
			17
			49
			-38
			310
			37
			119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
52 068 INVESCO INTL GROWTH-Y		2016-02-10	2016-04-22
6 23 INVESCO INTL GROWTH-Y		2010-11-22	2016-04-22
68 013 FIDELITY SPARTAN HIGH INCOME		2015-04-13	2016-04-22
44 537 HARBOR INTERNATIONAL FUND		2010-11-22	2016-04-22
386 05 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-04-22
10 TJX COMPANIES INC		2013-11-15	2016-05-11
30 VOYA FINANCIAL INC		2015-06-08	2016-06-24
10 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-28
20 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
30 VOYA FINANCIAL INC		2015-05-26	2016-06-28

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)
1,663		1,475	188
199		169	30
562		616	-54
2,752		2,647	105
4,185		4,578	-393
743		634	109
802		1,392	-590
191		262	-71
210		320	-110
704		1,377	-673

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	
			188
			30
			-54
			105
			-393
			109
			-590
			-71
			-110
			-673

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 ABBOTT LABS CO		2010-05-27	2016-07-08
20 ABBOTT LABS CO		2010-05-27	2016-07-21
20 ABBOTT LABS CO		2010-11-22	2016-07-29
20 GILEAD SCIENCES INC		2015-05-27	2016-07-29
10 GILEAD SCIENCES INC		2016-01-26	2016-08-01
10 GILEAD SCIENCES INC		2016-02-08	2016-08-03
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-08-03
30 DEVON ENERGY CORPORATIOIN NE COM		2013-11-15	2016-08-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	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)
839		457	382
857		457	400
893		454	439
1,589		2,248	-659
807		925	-118
799		846	-47
755		566	189
1,150		1,816	-666
757		481	276
590		581	9

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			382
			400
			439
			-659
			-118
			-47
			189
			-666
			276
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 APPLE COMPUTER, INC		2013-06-27	2016-08-10
10 BOEING CO		2013-05-20	2016-08-10
10 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-08-10
10 DANAHER CORP		2012-02-06	2016-08-10
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10
10 F5 NETWORKS INC COM		2015-12-02	2016-08-10
42 564 FIDELITY SPARTAN HIGH INCOME		2015-04-13	2016-08-10
10 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-10
10 GENERAL ELECTRIC CO		2016-01-25	2016-08-10
79 429 HARBOR INTERNATIONAL FUND		2010-11-22	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)
1,081		564	517
1,319		990	329
232		255	-23
810		403	407
536		398	138
1,260		1,047	213
366		385	-19
132		160	-28
312		282	30
4,895		4,721	174

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	
			517
			329
			-23
			407
			138
			213
			-19
			-28
			30
			174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-08-10
10 ORACLE CORPORATION		2016-01-19	2016-08-10
128 916 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-22	2016-08-10
10 ROCKWELL COLLINS INC COM		2013-11-15	2016-08-10
10 SYNCHRONY FINANCIAL		2015-02-12	2016-08-10
158 072 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-22	2016-08-10
8 304 TDAM CORE BOND FUND #20		2015-04-13	2016-08-10
10 WEC ENERGY GROUP INC		2013-11-15	2016-08-10
10 SEAGATE TECHNOLOGY PLC		2013-11-15	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
736		954	-218
410		345	65
1,367		1,488	-121
843		709	134
275		343	-68
1,797		1,775	22
86		84	2
622		423	199
318		489	-171

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			(I) 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
			-218
			65
			-121
			134
			-68
			22
			2
			199
			-171

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 KIMBERLY CLARK CORP		2016-01-26	2016-08-11
30 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
10 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10
20 SYNCHRONY FINANCIAL		2015-01-29	2016-10-10
40 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
20 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
20 TIME WARNER INC		2013-11-15	2016-10-24
50 CENTURYTEL INC COM		2013-11-15	2016-10-28
25 FORTIVE CORP USD		2012-02-06	2016-12-02
10 ROCKWELL COLLINS INC COM		2013-11-15	2016-12-02

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)
2,582		2,507	75
1,768		1,194	574
266		309	-43
532		626	-94
1,062		1,084	-22
531		609	-78
1,740		1,300	440
1,520		1,605	-85
1,360		624	736
950		709	241

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			(I) 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	
			75
			574
			-43
			-94
			-22
			-78
			440
			-85
			736
			241

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
40 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
55 485 FIDELITY SPARTAN HIGH INCOME		2015-04-13	2016-12-14
70 SPDR GOLD TRUST		2016-08-10	2016-12-14
814 589 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-22	2016-12-14
15 937 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-22	2016-12-14
28 314 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	2016-12-14
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)
1,019		1,070	-51
1,358		1,491	-133
483		502	-19
7,633		8,649	-1,016
9,066		9,653	-587
177		189	-12
303		307	-4
			371

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			(I) 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	
			-51
			-133
			-19
			-1,016
			-587
			-12
			-4

TY 2016 Accounting Fees Schedule**Name:** JEAN NOBLE NEAL TRUST U W 316099001**EIN:** 02-6106216

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

TY 2016 Investments Corporate Bonds Schedule**Name:** JEAN NOBLE NEAL TRUST U W 316099001**EIN:** 02-6106216

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1894.582 FIDELITY HIGH INCOME	16,389	16,502
6484.828 PIMCO INVESTMENT GRAD	70,424	66,210
3886.719 TDAM CORE BOND FUND #	39,426	38,479
4917.174 VANGUARD INTM TERM TR	56,711	54,531
5637.795 VANGUARD SHORT-TERM F	60,619	60,268

TY 2016 Investments Corporate Stock Schedule

Name: JEAN NOBLE NEAL TRUST U W 316099001
EIN: 02-6106216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 ADVANCE AUTO PARTS INC	2,947	3,382
60 COMCAST CORP NEW CL A	3,564	4,143
20 GENUINE PARTS CO	1,651	1,911
20 HOME DEPOT INC	1,599	2,682
20 PVH CORP COM	2,183	1,805
40 TJX COMPANIES INC	1,818	3,005
30 TIME WARNER INC	1,950	2,896
50 COCA COLA CO	2,179	2,073
40 PEPSICO INCORPORATED	3,584	4,185
50 PROCTER & GAMBLE CO	4,318	4,204
10 SMUCKER J M CO NEW	1,188	1,281
40 ANADARKO PETROLEUM	3,293	2,789
40 OCCIDENTAL PETROLEUM CO	3,758	2,849
20 CHUBB LTD	2,366	2,642
80 AMERICAN INTL GROUP INC	4,109	5,225
30 AMERIPRISE FINANCIAL INC	3,159	3,328
50 B.B.&T. CORP	2,015	2,351
10 BLACKROCK INC CL A	3,038	3,805
40 CME GROUP INC	3,039	4,614
90 CITIZENS FINANCIAL GROUP IN	2,312	3,207
40 DISCOVER FINANCIAL SERVICES	2,909	2,884
50 FIDELITY NATL INFORMATION S	2,542	3,782
150 FIRST DATA CORP - CLASS A	2,037	2,129
30 MARSH & MCLENNAN CORP	1,419	2,028
60 US BANCORP DEL NEW	2,488	3,082
60 VISA INC - CL A	3,027	4,681
20 ALLERGAN PLC	6,007	4,200
60 ABBVIE INC	2,922	3,757
50 DENTSPLY SIRONA INC	3,123	2,887
30 MCKESSON CORP	4,847	4,214

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 UNITEDHEALTH GROUP INC	2,873	6,402
10 UNIVERSAL HLTH SVCS INC	1,362	1,064
50 INGERSOLL-RAND PLC SHS	2,678	3,752
40 BOEING CO	4,517	6,227
50 DANAHER CORP SHS BEN INT	2,389	3,892
140 GENERAL ELECTRIC CO	3,381	4,424
10 MARTIN MARIETTA MATLS INC C	1,772	2,215
10 NORFOLK SOUTHERN CORP	830	1,081
20 ROCKWELL COLLINS INC	1,417	1,855
40 NIELSEN HOLDINGS PLC EUR	1,836	1,678
130 SEAGATE TECHNOLOGY PLC	4,735	4,962
10 ALPHABET INC CL-C	6,246	7,718
80 APPLE COMPUTER INC	5,707	9,266
120 APPLIED MATERIALS	2,110	3,872
30 F5 NETWORKS INC COM	3,422	4,342
120 MICROSOFT CORPORATION	3,226	7,457
100 ORACLE CORPORATION	2,978	3,845
40 E I DUPONT DE NEMOURS INC	2,342	2,936
10 ECOLAB INC	477	1,172
50 EVERSOURCE ENERGY	2,146	2,762
50 PPL CORP	1,699	1,703
50 WEC ENERGY GROUP INC	2,117	2,933
902.756 INVESCO INTL GROWTH-Y	24,694	27,444
367.732 HARBOR INTERNATIONAL F	21,464	21,479
100 SPDR GOLD TRUST	11,974	10,961
3996.954 EPOCH US SMALL MID CA	44,058	48,843

TY 2016 Other Decreases Schedule

Name: JEAN NOBLE NEAL TRUST U W 316099001

EIN: 02-6106216

Description	Amount
ROUNDING & WASH SALE ADJUSTMENT	83

TY 2016 Other Expenses Schedule**Name:** JEAN NOBLE NEAL TRUST U W 316099001**EIN:** 02-6106216**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	401	401		0
OTHER NON-ALLOCABLE EXPENSE -	401	401		0

TY 2016 Taxes Schedule**Name:** JEAN NOBLE NEAL TRUST U W 316099001**EIN:** 02-6106216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	48	48		0
FOREIGN TAXES ON QUALIFIED FOR	90	90		0