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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	5,561	24,960	24,960
	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)	258,745	242,775	283,576
	c Investments—corporate bonds (attach schedule)	273,500	241,256	232,983
	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)	537,806	508,991	541,519	
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	537,806	508,991	
	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)	537,806	508,991		
31 Total liabilities and net assets/fund balances (see instructions) .	537,806	508,991		

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	537,806
2 Enter amount from Part I, line 27a	2	-30,418
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,825
4 Add lines 1, 2, and 3	4	509,213
5 Decreases not included in line 2 (itemize) ▶ _____	5	222
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	508,991

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	508
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	31,752	577,042	0 055025		
2014	23,250	585,597	0 039703		
2013	26,200	561,615	0 046651		
2012	25,961	538,712	0 048191		
2011	26,504	534,491	0 049587		
2 Total of line 1, column (d)			0 239157	2	
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			0 047831	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			542,891	4	
5 Multiply line 4 by line 3			25,967	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)			8	6	
7 Add lines 5 and 6			25,975	7	
8 Enter qualifying distributions from Part XII, line 4			31,125	8	

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	8
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	8
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	8
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	248
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	248
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	240
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 8 Refunded ▶	11	232

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	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	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	9,932		
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	534,031
b	Average of monthly cash balances.	1b	17,127
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	551,158
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	551,158
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,267
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	542,891
6	Minimum investment return. Enter 5% of line 5.	6	27,145

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	27,145
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	27,137
4	Recoveries of amounts treated as qualifying distributions.	4	1,825
5	Add lines 3 and 4.	5	28,962
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	28,962

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	31,125
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	31,125
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	8
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,117

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				28,962
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			476	
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.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 31,125				
a Applied to 2015, but not more than line 2a			476	
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.				28,962
e Remaining amount distributed out of corpus	1,687			
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	1,687			
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	1,687			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	1,687			

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 e-mail address of the person to whom applications should be addressed
Profile High School co Scholarshi
691 Profile Road
Bethlehem, NH 03574
(603) 823-7411

b The form in which applications should be submitted and information and materials they should include
Application available upon request

c Any submission deadlines
Determined by Scholarship Committee

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Students must be residents of Easton, Sugar Hill, Franconia or Bethlehem Have academic standard of excellence Participated in athletic activities, pursue education in health field

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	31,125
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	11,186	
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	508	
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). . .				11,694	
13 Total. Add line 12, columns (b), (d), and (e).			13		11,694

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- 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.

[illegible]

- 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.

*****	2017-04-13	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr. 1)? ☐ Yes ☒ No

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

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		2009-02-10	2016-01-04
10 CIT GROUP INC COM NEW		2013-12-02	2016-01-15
80 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
10 NORTHERN TRUST CORP		2013-12-24	2016-01-20
30 NORTHERN TRUST CORP		2014-02-04	2016-01-21
50 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
10 CVS CORP		2015-11-13	2016-02-03
30 KOHL'S CORP		2013-12-02	2016-02-04
10 AMERIPRISE FINANCIAL INC		2015-02-19	2016-02-08
10 ANADARKO PETROLEUM		2015-04-08	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)
1,930		938	992
334		510	-176
2,096		2,514	-418
616		612	4
1,783		1,807	-24
1,544		2,460	-916
953		922	31
1,248		1,664	-416
796		1,354	-558
394		861	-467

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	
			992
			-176
			-418
			4
			-24
			-916
			31
			-416
			-558
			-467

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 COMCAST CORP CL A		2016-02-04	2016-02-08
10 TJX COMPANIES INC		2013-12-02	2016-02-08
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-02-08
70 CITIGROUP INC		2014-10-29	2016-02-09
1292 271 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-09-13	2016-02-10
590 188 TDAM CORE BOND FUND #20		2015-04-13	2016-02-10
463 605 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-23	2016-02-10
360 312 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-02-10
10 CVS CORP		2013-12-02	2016-02-18
20 TEXAS INSTRUMENTS		2013-12-02	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		582	3
670		632	38
753		758	-5
2,586		3,725	-1,139
12,768		15,068	-2,300
5,943		6,002	-59
5,392		5,503	-111
3,895		3,891	4
972		665	307
1,056		856	200

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
			38
			-5
			-1,139
			-2,300
			-59
			-111
			4
			307
			200

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 TEXAS INSTRUMENTS		2013-12-02	2016-02-23
20 CVS CORP		2013-12-02	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		2013-12-02	2016-04-01
681 CALIFORNIA RESOURCES CORPORATION		2013-12-02	2016-04-12
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-15
10 ABBVIE INC		2015-10-02	2016-04-20
10 APPLIED MATERIALS		2013-12-02	2016-04-20
10 CENTURYTEL INC COM		2013-12-02	2016-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
524		428	96
1,954		1,330	624
1,258		800	458
4		6	-2
1,737		1,284	453
1		1	
884		566	318
605		549	56
212		172	40
328		304	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			(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	
			96
			624
			458
			-2
			453
			318
			56
			40
			24

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 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-04-20
10 DEVON ENERGY CORPORATIOIN NE COM		2013-12-02	2016-04-20
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-04-20
10 E I DUPONT DE NEMOURS INC		2013-12-02	2016-04-20
10 FIDELITY NATL INFORMATION SV		2013-12-02	2016-04-20
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-04-20
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		2011-07-26	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)
232		262	-30
351		608	-257
464		398	66
649		589	60
665		507	158
329		390	-61
268		320	-52
313		282	31
1,004		1,175	-171
561		280	281

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	
			-30
			-257
			66
			60
			158
			-61
			-52
			31
			-171
			281

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 ORACLE CORPORATION		2016-01-19	2016-04-20
10 PPL CORP COM		2015-11-20	2016-04-20
10 SMUCKER J M CO NEW		2015-11-25	2016-04-20
10 SYNCHRONY FINANCIAL		2015-02-12	2016-04-20
10 VISA INC - CL A		2013-12-02	2016-04-20
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-04-20
10 CHUBB LTD		2016-02-09	2016-04-20
12 471 INVESCO INTL GROWTH-Y		2015-04-13	2016-04-22
39 245 INVESCO INTL GROWTH-Y		2016-02-10	2016-04-22
52 375 FIDELITY SPARTAN HIGH INCOME		2015-04-13	2016-04-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
413		345	68
375		346	29
1,292		1,229	63
305		343	-38
815		513	302
638		601	37
1,223		1,104	119
398		384	14
1,253		1,112	141
433		474	-41

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	
			68
			29
			63
			-38
			302
			37
			119
			14
			141
			-41

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)
41 204 HARBOR INTERNATIONAL FUND		2010-11-23	2016-04-22
355 275 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-04-22
10 TJX COMPANIES INC		2013-12-02	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
30 ABBOTT LABS CO		2013-01-15	2016-07-08
20 ABBOTT LABS CO		2010-05-27	2016-07-21
20 ABBOTT LABS CO		2010-11-23	2016-07-29

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)
2,546		2,374	172
3,851		4,249	-398
743		632	111
802		1,392	-590
191		262	-71
210		320	-110
704		1,377	-673
1,258		894	364
857		457	400
893		452	441

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	
			172
			-398
			111
			-590
			-71
			-110
			-673
			364
			400
			441

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 GILEAD SCIENCES INC		2015-05-27	2016-07-29
10 GILEAD SCIENCES INC		2015-08-26	2016-08-01
10 GILEAD SCIENCES INC		2016-01-26	2016-08-03
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-08-03
30 DEVON ENERGY CORPORATIOIN NE COM		2013-12-02	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
10 APPLIED MATERIALS		2013-12-02	2016-08-10
10 BOEING CO		2013-05-20	2016-08-10
10 CITIZENS FINANCIAL GROUP INC		2015-04-15	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)
1,589		2,248	-659
807		1,063	-256
799		925	-126
755		566	189
1,150		1,824	-674
757		481	276
590		581	9
264		172	92
1,319		990	329
232		255	-23

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	
			-659
			-256
			-126
			189
			-674
			276
			9
			92
			329
			-23

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 DANAHER CORP		2011-04-21	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
51 298 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
81 983 HARBOR INTERNATIONAL FUND		2010-11-23	2016-08-10
10 MCKESSON HBOC INC COM		2015-04-20	2016-08-10
10 MICROSOFT CORPORATION		2011-07-26	2016-08-10
10 OCCIDENTAL PETROLEUM CO		2014-07-25	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)
810		406	404
536		398	138
1,260		1,047	213
441		464	-23
132		160	-28
312		282	30
5,053		4,723	330
1,956		2,299	-343
580		280	300
736		954	-218

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	
			404
			138
			213
			-23
			-28
			30
			330
			-343
			300
			-218

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 ORACLE CORPORATION		2016-01-19	2016-08-10
157 136 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-23	2016-08-10
10 ROCKWELL COLLINS INC COM		2013-12-02	2016-08-10
176 56 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-08-10
24 289 TDAM CORE BOND FUND #20		2015-04-13	2016-08-10
14 058 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-23	2016-08-10
10 WEC ENERGY GROUP INC		2013-12-02	2016-08-10
10 SEAGATE TECHNOLOGY PLC		2013-12-02	2016-08-10
20 KIMBERLY CLARK CORP		2016-01-26	2016-08-11
30 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16

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)
410		345	65
1,666		1,809	-143
843		730	113
2,007		2,001	6
251		247	4
164		167	-3
622		412	210
318		502	-184
2,582		2,507	75
1,768		1,194	574

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	
			65
			-143
			113
			6
			4
			-3
			210
			-184
			75
			574

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 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10
30 SYNCHRONY FINANCIAL		2015-02-12	2016-10-10
20 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
40 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
20 TIME WARNER INC		2013-12-02	2016-10-24
50 CENTURYTEL INC COM		2013-12-02	2016-10-28
10 ABBVIE INC		2013-12-02	2016-12-02
10 APPLE COMPUTER, INC		2013-06-27	2016-12-02
10 APPLIED MATERIALS		2013-12-02	2016-12-02
10 CME GROUP INC		2016-01-19	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)
266		309	-43
799		969	-170
531		609	-78
1,062		1,084	-22
1,740		1,255	485
1,520		1,520	
593		483	110
1,097		564	533
313		172	141
1,153		862	291

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	
			-43
			-170
			-78
			-22
			485
			110
			533
			141
			291

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 ECOLAB INC COM		2010-05-14	2016-12-02
10 EVERSOURCE ENERGY		2013-12-02	2016-12-02
84 68 FIDELITY SPARTAN HIGH INCOME		2015-04-13	2016-12-02
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-27	2016-12-02
25 FORTIVE CORP USD		2012-02-06	2016-12-02
10 GENERAL ELECTRIC CO		2015-08-26	2016-12-02
3 406 HARBOR INTERNATIONAL FUND		2010-11-23	2016-12-02
10 MICROSOFT CORPORATION		2011-07-26	2016-12-02
32 238 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-23	2016-12-02
10 ROCKWELL COLLINS INC COM		2013-12-02	2016-12-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,167		477	690
515		408	107
726		766	-40
318		389	-71
1,360		625	735
313		240	73
200		196	4
592		280	312
327		371	-44
950		730	220

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			690
			107
			-40
			-71
			735
			73
			4
			312
			-44
			220

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)
386 683 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-22	2016-12-02
22 804 TDAM CORE BOND FUND #20		2015-04-13	2016-12-02
10 TJX COMPANIES INC		2013-02-04	2016-12-02
26 446 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-23	2016-12-02
15 926 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-23	2016-12-02
48 512 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	2016-12-02
47 687 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-12-02
113 072 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-12-02
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-12-02
10 SEAGATE TECHNOLOGY PLC		2013-12-02	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)
4,644		4,342	302
226		232	-6
771		455	316
297		314	-17
179		189	-10
521		526	-5
512		515	-3
1,213		1,221	-8
421		461	-40
387		502	-115

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	
			302
			-6
			316
			-17
			-10
			-5
			-3
			-8
			-40
			-115

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
30 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
10 685 FIDELITY SPARTAN HIGH INCOME		2015-04-13	2016-12-14
3 878 HARBOR INTERNATIONAL FUND		2010-11-23	2016-12-14
80 SPDR GOLD TRUST		2016-08-10	2016-12-14
897 328 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-23	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
1,019		1,102	-83
93		97	-4
230		223	7
8,723		9,935	-1,212
9,987		10,651	-664
			367

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	
			-51
			-83
			-4
			7
			-1,212
			-664

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Raven Larcom C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Trevor Blampied C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Caleb D Bonilla C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,375
Kayla Mardin C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Rachel Johnson C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	750
Jenna L O'Hara C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Alice R Kennedy C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Morgan Austin C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Harrison Rayburn C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Reed Weekes C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Calyn Brown C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,750
John F Greene C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Katelyn M Austin C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Elyssa Anneser C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,750
Cheridan Christnacht C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Total ▶ 3a				31,125

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Leanza B Hunt C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Caleb Child C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP ASSISTANCE -	1,500
Erica Seely C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Marina R Sellers C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,250
Luke Golden C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Total 3a				31,125

TY 2016 Accounting Fees Schedule**Name:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358

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:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1871.747 FIDELITY HIGH INCOME	16,345	16,303
6406.906 PIMCO INVESTMENT GRAD	70,202	65,415
3840.016 TDAM CORE BOND FUND #	38,970	38,016
4858.089 VANGUARD INTM TERM TR	56,064	53,876
5554.051 VANGUARD SHORT-TERM F	59,675	59,373

TY 2016 Investments Corporate Stock Schedule

Name: JASPER W & CATHERINE L BLANDIN SCHOLARSHIP
EIN: 02-6123358

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 ADVANCE AUTO PARTS INC	2,994	3,382
60 COMCAST CORP NEW CL A	3,564	4,143
20 GENUINE PARTS CO	1,654	1,911
20 HOME DEPOT INC	1,599	2,682
20 PVH CORP COM	2,183	1,805
40 TJX COMPANIES INC	2,139	3,005
30 TIME WARNER INC	1,882	2,896
50 COCOA COLA CO	2,179	2,073
40 PEPSICO INCORPORATED	3,523	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	3,660	2,849
20 CHUBB LTD	2,366	2,642
70 AMERICAN INTL GRUP INC COM	3,517	4,572
30 AMERIPRISE FINANCIAL INC	3,279	3,328
50 B.B.&T. CORP	2,015	2,351
10 BLACKROCK INC CL A	3,063	3,805
40 CME GROUP INC	3,421	4,614
90 CITIZENS FINANCIAL GROUP IN	2,308	3,207
40 DISCOVER FINANCIAL SERVICES	2,893	2,884
50 FIDELITY NATL INFORMATION S	2,537	3,782
150 FIRST DATA CORP - CLASS A	2,037	2,129
30 MARSH & MCLENNAN CORP	1,430	2,028
60 US BANCORP DEL NEW	2,488	3,082
60 VISA INC - CL A	3,075	4,681
20 ALLERGAN PLC	6,116	4,200
60 ABBVIE INC	3,034	3,757
40 DENTSPLY SIRONA INC	2,527	2,309
20 MCKESSON CORP	3,416	2,809

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 UNITEDHEALTH GROUP INC	2,976	6,402
10 UNIVERSAL HLTH SVCS INC CL	1,362	1,064
50 INGERSOLL-RAND PLC SHS	2,868	3,752
40 BOEING CO	4,517	6,227
40 DANAHER CORP SHS BEN INT	1,604	3,114
140 GENERAL ELECTRIC CO	3,418	4,424
10 MARTIN MARIETTA MATLS INC C	1,772	2,215
10 NORFOLK SOUTHERN CORP	830	1,081
20 ROCKWELL COLLINS INC	1,460	1,855
40 NIELSEN HOLDINGS PLC EUR	1,808	1,678
120 SEAGATE TECHNOLOGY PLC	4,301	4,580
10 ALPHABET INC CL-C	6,246	7,718
80 APPLE COMPUTER INC	5,707	9,266
120 APPLIED MATERIALS	2,210	3,872
20 F5 NETWORKS INC COM	1,977	2,894
115 MICROSOFT CORPORATION	3,271	7,146
100 ORACLE CORPORATION	2,989	3,845
40 E I DUPONT DE NEMOURS INC	2,338	2,936
10 ECOLAB INC	1,211	1,172
50 EVERSOURCE ENERGY	2,164	2,762
50 PPL CORP	1,684	1,703
50 WEC ENERGY GROUP INC	2,061	2,933
891.909 INVESCO INTL GROWTH-Y	23,701	27,114
363.313 HARBOR INTERNATIONAL F	20,689	21,221
100 SPDR GOLD TRUST	11,974	10,961
3948.927 EPOCH US SMALL MID CA	43,939	48,256

TY 2016 Other Decreases Schedule

Name: JASPER W & CATHERINE L BLANDIN SCHOLARSHIP

EIN: 02-6123358

Description	Amount
WASH SALES ADJUSTMENTS & ROUNDING	222

TY 2016 Other Expenses Schedule**Name:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	38	38		0
OTHER NON-ALLOCABLE EXPENSE -	38	38		0

TY 2016 Other Increases Schedule

Name: JASPER W & CATHERINE L BLANDIN SCHOLARSHIP
EIN: 02-6123358

Description	Amount
RETURNED SCHOLARSHIPS	1,825

TY 2016 Taxes Schedule**Name:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	48	48		0
FEDERAL ESTIMATES - INCOME	58	0		0
FEDERAL ESTIMATES - PRINCIPAL	58	0		0
FOREIGN TAXES ON QUALIFIED FOR	90	90		0