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

Name of foundation JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST		A Employer identification number 04-6215821	
Number and street (or P O box number if mail is not delivered to street address) 307 MAIN STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HYANNIS, MA 02601		B Telephone number (see instructions) (877) 773-1229	
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) \$ 856,395	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	18,801	18,801		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,643			
	b Gross sales price for all assets on line 6a _____ 235,214				
	7 Capital gain net income (from Part IV, line 2)		4,643		
	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)	2,000			
	12 Total. Add lines 1 through 11	25,444	23,444		
	13 Compensation of officers, directors, trustees, etc	14,093	14,093		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	2,606	2,606	0	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)	1,028	172		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)	35	35		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,487	17,631	0	0
	25 Contributions, gifts, grants paid	50,500			50,500
	26 Total expenses and disbursements. Add lines 24 and 25	68,987	17,631	0	50,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,543			
	b Net investment income (if negative, enter -0-)		5,813		
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		16,801		
	2	Savings and temporary cash investments			60,138	60,138
	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)		470,700		591,471
	c	Investments—corporate bonds (attach schedule)		224,519		204,786
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		780,728		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)		797,529	755,357		856,395
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		797,529	755,357	
	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)		797,529	755,357		
31	Total liabilities and net assets/fund balances (see instructions) .		797,529	755,357		

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	797,529
2	Enter amount from Part I, line 27a	2	-43,543
3	Other increases not included in line 2 (itemize) ▶	3	1,371
4	Add lines 1, 2, and 3	4	755,357
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	755,357

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			

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	4,643
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	42,000	889,573	0 047214
2014	39,000	877,449	0 044447
2013	51,636	814,842	0 063369
2012	53,986	764,905	0 070579
2011	42,148	758,073	0 055599
2 Total of line 1, column (d)			2 0 281208
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 056242
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 835,018
5 Multiply line 4 by line 3			5 46,963
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 58
7 Add lines 5 and 6			7 47,021
8 Enter qualifying distributions from Part XII, line 4			8 50,500

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	58
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	58
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	58
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	665
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	665
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	607
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 60 Refunded ▶	11	547

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	No
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) ▶ MA _____		
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
	Organizations relying on a current notice regarding disaster assistance check here.	► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☒ Yes ☐ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	Yes
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 03302	Trustee 1	14,093		
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	813,060
b	Average of monthly cash balances.	1b	34,674
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	847,734
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	847,734
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,716
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	835,018
6	Minimum investment return. Enter 5% of line 5.	6	41,751

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	41,751
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	58
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	58
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	41,693
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	41,693
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	41,693

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	50,500
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	50,500
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	58
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,442

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				41,693
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.				1,085
d From 2014.				0
e From 2015.				0
f Total of lines 3a through e.	1,085			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 50,500				
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.				41,693
e Remaining amount distributed out of corpus	8,807			
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	9,892			
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	9,892			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				1,085
c Excess from 2014.				0
d Excess from 2015.				0
e Excess from 2016.				8,807

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
MARK ROLICK TD BANK
143 NORTH MAIN STREET
CONCORD, NH 03302
(877) 773-1229

b The form in which applications should be submitted and information and materials they should include
Forms available at school guidance counselor's office

c Any submission deadlines
May 1st

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Limited to graduates of Fitchburg HS and St. Bernard's HS

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> See Additional Data Table				
Total			▶ 3a	50,500
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	18,801	
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	4,643	
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). .				25,444	
13 Total. Add line 12, columns (b), (d), and (e).			13		25,444

(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.

***** 2017-04-19 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 12) ☐ 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)
100 COLGATE PALMOLIVE CO		2012-04-12	2016-01-04
60 CIT GROUP INC COM NEW		2013-11-20	2016-01-15
280 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
30 NORTHERN TRUST CORP		2014-01-23	2016-01-20
90 NORTHERN TRUST CORP		2014-02-04	2016-01-21
160 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
40 CVS CORP		2013-11-20	2016-02-03
120 KOHL'S CORP		2013-11-20	2016-02-04
230 CITIGROUP INC		2014-10-29	2016-02-09
30 CVS CORP		2013-11-20	2016-02-18

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)
6,435		4,448	1,987
2,003		2,960	-957
7,336		8,798	-1,462
1,848		1,843	5
5,349		5,422	-73
4,942		7,737	-2,795
3,812		2,617	1,195
4,993		6,541	-1,548
8,498		11,816	-3,318
2,917		1,963	954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,987
			-957
			-1,462
			5
			-73
			-2,795
			1,195
			-1,548
			-3,318
			954

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)
50 TEXAS INSTRUMENTS		2013-11-20	2016-02-19
40 TEXAS INSTRUMENTS		2013-11-20	2016-02-23
40 CVS CORP		2013-11-20	2016-02-25
30 CVS CORP		2015-11-13	2016-02-25
20 HOME DEPOT INC		2014-06-18	2016-02-25
2 83 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-03-30
12 17 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
110 TEXAS INSTRUMENTS		2013-11-20	2016-04-01
915 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-04-12
50 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,641		2,117	524
2,097		1,694	403
3,908		2,617	1,291
2,931		2,766	165
2,516		1,599	917
3		4	-1
13		20	-7
6,369		4,658	1,711
1		1	
4,421		3,368	1,053

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	
			524
			403
			1,291
			165
			917
			-1
			-7
			1,711
			1,053

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)
50 TJX COMPANIES INC		2013-11-20	2016-05-11
110 VOYA FINANCIAL INC		2015-06-08	2016-06-24
20 AMERIPRISE FINANCIAL INC		2015-04-24	2016-06-28
70 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28
110 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
110 VOYA FINANCIAL INC		2015-05-26	2016-06-28
80 ABBOTT LABS CO		2013-01-15	2016-07-08
80 ABBOTT LABS CO		2013-01-15	2016-07-21
80 ABBOTT LABS CO		2010-05-27	2016-07-29
30 GILEAD SCIENCES INC		2015-08-18	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)
3,717		3,173	544
2,939		5,103	-2,164
1,712		2,603	-891
1,340		1,782	-442
1,153		1,762	-609
2,582		5,048	-2,466
3,355		2,662	693
3,426		2,243	1,183
3,571		1,829	1,742
2,383		3,525	-1,142

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	
			544
			-2,164
			-891
			-442
			-609
			-2,466
			693
			1,183
			1,742
			-1,142

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)
60 GILEAD SCIENCES INC		2015-05-27	2016-07-29
20 ABBVIE INC		2013-11-20	2016-08-01
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-08-01
30 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-08-01
10 AMERIPRISE FINANCIAL INC		2015-04-24	2016-08-01
10 ANADARKO PETROLEUM		2015-04-08	2016-08-01
20 APPLE COMPUTER, INC		2014-09-10	2016-08-01
70 APPLIED MATERIALS		2013-11-20	2016-08-01
10 BLACKROCK INC CL A		2013-11-20	2016-08-01
20 BOEING CO		2013-11-20	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,766		6,743	-1,977
1,340		969	371
1,689		1,545	144
1,630		1,742	-112
952		1,280	-328
518		861	-343
2,107		1,568	539
1,834		1,186	648
3,681		3,051	630
2,658		2,681	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,977
			371
			144
			-112
			-328
			-343
			539
			648
			630
			-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 CME GROUP INC		2013-11-20	2016-08-01
20 CENTURYTEL INC COM		2013-11-20	2016-08-01
30 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-08-01
10 COCA COLA CO		2016-05-18	2016-08-01
20 COMCAST CORP CL A		2016-02-25	2016-08-01
20 DANAHER CORP		2011-04-21	2016-08-01
10 DEVON ENERGY CORPORATIOIN NE COM		2013-11-20	2016-08-01
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-01
20 EVERSOURCE ENERGY		2013-11-20	2016-08-01
10 F5 NETWORKS INC COM		2015-12-02	2016-08-01

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)
1,030		816	214
621		646	-25
667		787	-120
436		444	-8
1,350		1,166	184
1,632		810	822
360		646	-286
509		398	111
1,181		848	333
1,240		1,047	193

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	
			214
			-25
			-120
			-8
			184
			822
			-286
			111
			333
			193

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 FIDELITY NATL INFORMATION SV		2013-11-20	2016-08-01
20 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-08-01
50 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-01
10 FORTIVE CORP USD		2011-04-21	2016-08-01
50 GENERAL ELECTRIC CO		2016-01-25	2016-08-01
10 GENUINE PARTS CO		2013-11-20	2016-08-01
40 GILEAD SCIENCES INC		2015-08-26	2016-08-01
10 HOME DEPOT INC		2014-06-18	2016-08-01
10 KIMBERLY CLARK CORP		2016-02-25	2016-08-01
20 MARSH & MCLENNAN CORP		2013-11-20	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,585		1,019	566
754		780	-26
645		801	-156
479		252	227
1,554		1,411	143
1,020		818	202
3,230		4,588	-1,358
1,384		800	584
1,311		1,330	-19
1,319		946	373

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	
			566
			-26
			-156
			227
			143
			202
			-1,358
			584
			-19
			373

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	2016-08-01
50 MICROSOFT CORPORATION		2013-11-20	2016-08-01
20 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-08-01
30 ORACLE CORPORATION		2012-09-13	2016-08-01
20 PPL CORP COM		2015-11-20	2016-08-01
20 PEPSICO INCORPORATED		2013-11-20	2016-08-01
10 ROCKWELL COLLINS INC COM		2014-10-28	2016-08-01
30 SYNCHRONY FINANCIAL		2015-02-12	2016-08-01
10 TJX COMPANIES INC		2013-11-20	2016-08-01
10 TIME WARNER INC		2013-11-20	2016-08-01

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)
1,929		2,519	-590
2,810		1,865	945
1,469		1,931	-462
1,232		970	262
751		692	59
2,176		1,718	458
844		819	25
840		1,018	-178
817		635	182
767		635	132

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	
			-590
			945
			-462
			262
			59
			458
			25
			-178
			182
			132

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 US BANCORP DEL NEW		2016-03-15	2016-08-01
20 UNITEDHEALTH GROUP INC COM		2013-11-20	2016-08-01
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2016-08-01
30 VISA INC - CL A		2015-02-04	2016-08-01
20 WEC ENERGY GROUP INC		2013-11-20	2016-08-01
10 ALLERGAN PLC		2015-05-27	2016-08-01
20 INGERSOLL-RAND PLC SHS		2013-11-20	2016-08-01
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-08-01
30 SEAGATE TECHNOLOGY PLC		2015-01-27	2016-08-01
30 GILEAD SCIENCES INC		2016-01-26	2016-08-03

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)
417		407	10
2,872		1,444	1,428
1,281		1,362	-81
2,338		1,986	352
1,301		852	449
2,552		3,053	-501
1,326		1,075	251
533		461	72
968		1,655	-687
2,397		2,776	-379

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	
			10
			1,428
			-81
			352
			449
			-501
			251
			72
			-687
			-379

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)
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-03
110 DEVON ENERGY CORPORATIOIN NE COM		2013-11-20	2016-08-04
30 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-08-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
70 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
120 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
120 SYNCHRONY FINANCIAL		2015-03-31	2016-10-10
150 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
60 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,021		2,094	927
4,217		7,108	-2,891
1,555		1,194	361
1,514		1,515	-1
757		481	276
9,037		8,862	175
7,071		4,775	2,296
3,194		3,766	-572
3,982		4,177	-195
1,593		1,826	-233

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	
			927
			-2,891
			361
			-1
			276
			175
			2,296
			-572
			-195
			-233

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)
50 TIME WARNER INC		2013-11-20	2016-10-24
180 CENTURYTEL INC COM		2013-11-20	2016-10-28
75 FORTIVE CORP USD		2012-02-06	2016-12-02
60 ROCKWELL COLLINS INC COM		2014-10-28	2016-12-02
140 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
100 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
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)
4,350		3,173	1,177
5,472		5,815	-343
4,080		1,872	2,208
5,699		4,582	1,117
4,754		5,294	-540
3,396		3,565	-169
			613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,177
			-343
			2,208
			1,117
			-540
			-169

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 Paid during the year				
MORGAN FAIOIA-WILLIAMS C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,000
JORDAN HUGHES C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	2,000
JAZMIN HOWARD C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,500
DREW DIGERONIMO C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	2,000
JASON BUGARIN C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,000
CLAIRE GROSSI C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,000
PAIGE MCNAMARA C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,000
ASHLEY LANNI C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	2,000
RACHAEL LANNI C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	2,000
ALEXIS EMERY C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	2,000
SUSAN ORSINI C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,000
HALEY WOODS C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,000
MELANIE MCNAMARA C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,000
HANNAH LEMIEUX C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,000
CONNOR LEMIEUX C/O FLYNN SCHOLARSHIP TRUST HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,000
Total ►				50,500
3a				

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>				
NICK KOSMIDIS C/O FLYNN SCHOLARSHIP HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,000
Total 				50,500
3a				

TY 2016 Accounting Fees Schedule**Name:** JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST**EIN:** 04-6215821

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:** JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST**EIN:** 04-6215821

Name of Bond	End of Year Book Value	End of Year Fair Market Value
11131.542 PIMCO INVESTMENT GRA	127,718	113,653
8217.551 VANGUARD INTM TERM TR	96,801	91,133

TY 2016 Investments Corporate Stock Schedule

Name: JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST
EIN: 04-6215821

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 ADVANCE AUTO PARTS INC	8,890	10,147
200 COMCAST CORP NEW	11,924	13,810
60 GENUINE PARTS CO	4,910	5,732
70 HOME DEPOT INC	5,597	9,386
70 PVH CORP COM	7,548	6,317
130 TJX COMPANIES INC	6,449	9,767
120 TIME WARNER INC	7,645	11,584
170 COCA COLA CO	7,417	7,048
130 PEPSICO INCORPORATED	11,757	13,602
150 PROCTER & GAMBLE CO	13,027	12,612
50 SMUCKER J M CO NEW	6,021	6,403
140 ANADARKO PETROLEUM	11,604	9,762
150 OCCIDENTAL PETROLEUM CO	13,389	10,685
70 CHUBB LTD	8,044	9,248
260 AMERICAN INTL GROUP INC CO	12,876	16,981
90 AMERIPRISE FINANCIAL INC	9,726	9,985
150 B.B.&T. CORP	5,805	7,053
40 BLACKROCK INC	12,202	15,222
130 CME GROUP INC	10,359	14,996
290 CITIZENS FINANCIAL GROUP I	7,145	10,333
120 DISCOVER FINANCIAL SERVICE	8,728	8,651
170 FIDELITY NATL INFORMATION	8,663	12,859
520 FIRST DATA CORP	7,097	7,379
100 MARSH & MCLENNAN CORP	4,728	6,759
200 US BANCORP DEL NEW	8,279	10,274
210 VISA INC	10,646	16,384
60 ALLERGAN PLC	17,252	12,601
200 ABBVIE INC	9,822	12,524
140 DENTSPLY SIRONA INC	8,736	8,082
90 MCKESSON CORP	17,257	12,641

Name of Stock	End of Year Book Value	End of Year Fair Market Value
130 UNITEDHEALTH GROUP INC	9,388	20,805
40 UNIVERSAL HLTH SVCS INC	5,447	4,255
170 INGERSOLL-RAND PLC	9,518	12,757
120 BOEING CO	12,233	18,682
150 DANAHER CORP SHS BEN INT	6,018	11,676
490 GENERAL ELECTRIC CO	11,696	15,484
40 MARTIN MARIETTA MATLS INC	7,012	8,861
40 NORFOLK SOUTHERN CORP	3,322	4,323
60 ROCKWELL COLLINS INC	4,347	5,566
130 NIELSEN HOLDINGS PLC SUR	5,972	5,454
430 SEAGATE TECHNOLOGY PLC	15,598	16,413
20 ALPHABET INC	12,074	15,436
250 APPLE COMPUTER INC	15,831	28,955
420 APPLIED MATERIALS	7,117	13,553
90 F5 NETWORKS INC	9,089	13,025
405 MICROSOFT CORPORATION	11,776	25,167
360 ORACLE CORPORATION	10,981	13,842
140 E I DUPONT DE NEMOURS INC	8,178	10,276
20 ECOLAB INC	955	2,344
160 EVERSOURCE ENERGY	6,786	8,837
170 PPL CORP	5,727	5,789
190 WEC ENERGY GROUP INC	8,092	11,144

TY 2016 Legal Fees Schedule**Name:** JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST**EIN:** 04-6215821

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	2,606	2,606		

TY 2016 Other Expenses Schedule**Name:** JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST**EIN:** 04-6215821**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	35	35		0

TY 2016 Other Income Schedule

Name: JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST

EIN: 04-6215821

TY 2016 Other Increases Schedule**Name:** JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST**EIN:** 04-6215821

Description	Amount
CASH / ACCRUAL ADJUSTMENT	586
12/31 SALES SETTLEMENT ADJUSTMENT	785

TY 2016 Taxes Schedule**Name:** JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST**EIN:** 04-6215821

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	172	172		0
FEDERAL TAX PAYMENT - PRIOR YE	191	0		0
FEDERAL ESTIMATES - PRINCIPAL	665	0		0