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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
THE BUTLER FOUNDATION
C/O CYNTHIA WENTWORTH EXEC DIR

A Employer identification number
22-2701588

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 430

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
SPRINGFIELD, NH 03284

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 9,196,749

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	89,880	68,605		
	4	Dividends and interest from securities	195,047	195,047		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	88,701			
	b	Gross sales price for all assets on line 6a 715,234				
	7	Capital gain net income (from Part IV, line 2)		88,701		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	381	381		
	12	**Total.** Add lines 1 through 11	374,009	352,734		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	88,283			88,283
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	6,768			6,768
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,000			3,000
	c	Other professional fees (attach schedule)	11,517	7,421		4,096
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,688	13		14
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,459			1,459
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,246			1,246
	24	**Total operating and administrative expenses.** Add lines 13 through 23	118,961	7,434		104,866
	25	Contributions, gifts, grants paid	357,462			357,462
	26	**Total expenses and disbursements.** Add lines 24 and 25	476,423	7,434		462,328
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-102,414			
	b	**Net investment income** (if negative, enter -0-)		345,300		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		950	950
	2	Savings and temporary cash investments	1,113,437	768,024	768,024
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,054,494	651,317	675,191
	b	Investments—corporate stock (attach schedule)	4,260,240	4,706,136	6,455,711
	c	Investments—corporate bonds (attach schedule)	902,190	1,101,382	1,146,883
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	150,125	150,126	149,990
	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)	7,480,486	7,377,935	9,196,749
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	7,480,486	7,377,935	
	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)	7,480,486	7,377,935	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,480,486	7,377,935	

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	7,480,486
2	Enter amount from Part I, line 27a	2	-102,414
3	Other increases not included in line 2 (itemize) ▶ ______	3	231
4	Add lines 1, 2, and 3	4	7,378,303
5	Decreases not included in line 2 (itemize) ▶ ______	5	368
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,377,935

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	CHARTER TRUST 012 SEE ATTACHED	P		
b	CHARTER TRUST 012 SEE ATTACHED	P		
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	119		120	-1
b	715,115		626,413	88,702
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				-1
b				88,702
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** 88,701

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	534,837	9,067,510	0 058984
2014	670,095	9,525,423	0 070348
2013	570,948	9,102,543	0 062724
2012	589,520	8,831,248	0 066754
2011	573,029	8,916,170	0 064269

2	**Total** of line 1, column (d)	2	0 323079
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 064616
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,860,887
5	Multiply line 4 by line 3	5	572,555
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,453
7	Add lines 5 and 6	7	576,008
8	Enter qualifying distributions from Part XII, line 4	8	462,328

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	6,906
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	6,906
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,906
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,506
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶NONE

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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		

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____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CYNTHIA WENTWORTH 90 NORTH MAIN STREET CONCORD, NH 03301	EX DIR & TTE 25 00	88,283	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,291,080
b	Average of monthly cash balances.	1b	704,744
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	8,995,824
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,995,824
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	134,937
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,860,887
6	**Minimum investment return.** Enter 5% of line 5.	6	443,044

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	443,044
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,906		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	6,906
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	436,138
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	436,138
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	436,138

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	462,328
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	462,328
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	462,328

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				436,138
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 114,295				
b From 2012. 153,342				
c From 2013. 126,208				
d From 2014. 202,022				
e From 2015. 86,842				
f **Total** of lines 3a through e.	682,709			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 462,328				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				436,138
e Remaining amount distributed out of corpus	26,190			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	708,899			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	114,295			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	594,604			
10 Analysis of line 9				
a Excess from 2012. . . . 153,342				
b Excess from 2013. . . . 126,208				
c Excess from 2014. . . . 202,022				
d Excess from 2015. . . . 86,842				
e Excess from 2016. . . . 26,190				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

CHARTER TRUST COMPANY
90 NORTH MAIN ST
CONCORD, NH 03301
(603) 224-1350

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

FOR SCHOLARSHIPS ONLY - THERE IS NO FORMAL SUBMISSION DEADLINE THE APPLICANT SUBMITS THE APPLICATION TO CHARTER TRUST COMPANY THE APPLICANT IS REQUIRED TO WRITE AN ESSAY AND SUPPLY HIGH SCHOOL GRADES IN ADDITION TO OTHER INFORMATION

c Any submission deadlines

THERE IS NO FORMAL SUBMISSION DEADLINE

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

US APPLICANTS ARE LIMITED TO THE CHILDREN OF EMPLOYEES OF NES LABS THE TRUST IS CURRENTLY WORKING WITH EARTH UNIVERSITY FOUNDATION TO GIVE A SCHOLARSHIP TO AN INDIGENOUS CHILD FROM ECUADOR TO ATTEND THE UNIVERSITY THERE IS NO RESTRICTION ON THIS GRANT OTHER THAN THAT THE CHILD COME FROM A POORER COMMUNITY WITHIN CERTAIN AREAS OF ECUADOR EARTH UNIVERSITY FOUNDATION DOES THE SELECTION PROCESS FOR THIS ECUADORIAN SCHOLARSHIP

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				357,462
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	89,880	
4 Dividends and interest from securities. . . .			14	195,047	
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.			14	381	
8 Gain or (loss) from sales of assets other than inventory			18	88,701	
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). .				374,009	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 374,009

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN M CAREW		2017-05-08		P00399595
Firm's name ▶ CAREW & WELLS PLLC				Firm's EIN ▶41-2243136
Firm's address ▶ 3 NORTH SPRING ST SUITE 100 CONCORD, NH 03301				Phone no (603) 224-3950

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
ARCHAEOLOGICAL CONSERVANCY 1717 GIRARD BLVD ALBUQUERQUE, NM 87106	NONE		PURCHASE OF FORT PARKET SITE	20,000
NH PUBLIC TELEVISION 268 MAST ROAD DURHAM, NH 03824	NONR	PUBLIC CHARI	CATCH & CONSERVE	110,000
ENFIELD SHAKER MUSEUM 447 NH ROUTE 4A ENFIELD, NH 03748	NONE	PUBLIC CHARI	GREAT DWELLING WINDOW RESTORATION	3,620
NEW LONDON HOSPITAL 273 COUNTY ROAD NEW LONDON, NH 03257	NONE	PUBLIC CHARI	2 EXAM TABLES	9,000
VERMONT INSTITUTE OF NATURAL SCIENC PO BOX 1281 QUECHEE, VT 05059	NONE		WEATHER EQUIPMENT	5,000
CAPITAL LAND TRUST 209 4TH AVE E SUITE 205 OLYMPIA, WA 98501	NONE		4 SNART PHONES & HESS KIT	3,450
MASS EYE EAR INSTITUTE 243 CHARLES STREET BOSTON, MA 02114	NONE	PUBLIC CHARI	COMPASSIONATE CARE - GENETIC TESTING	25,000
UNIVERSITY OF WISCONSIN - MADISON 780 REGENT ST SUITE 130 MADISON, WI 53715	NONE	PUBLIC CHARI	PALMITOPAMBA ARCHAEOLOGICAL PROJECT	30,000
ELAINE CONNERS CENTER FOR WILDLIFE PO BOX 97 MADISON, NH 03849	NONE		CHALLENGE GRANT - RESCUE TRUCK	16,097
FRIENDS OF MINDO CLOUD FOREST 103 CHESTNUT HILL BRATTLEBORO, VT 05301	NONE		ACQUISITION OF EUROPEAN BIRDS	8,945
FRIENDS OF MINDO CLOUD FOREST 103 CHESTNUT HILL BRATTLEBORO, VT 05301	NONE		MAINTENANCE & REPAIRS	3,350
SOCIETY FOR THE PROTECTION OF NH FO 54 PORTSMOUTH ST CONCORD, NH 033015400	NONE		PURCHASE OF LAND - BLACK MOUNTAIN	20,000
EARTH UNIVERSITY FOUNDATION 3525 PIEDMONT ROAD NE ATLANTA, GA 30305	NONE	PUBLIC CHARI	SCHOLARSHIP	23,000
UNIVERSITY OF CONNETICUT 352 MANSFIELD ROAD MANSFIELD, CT 06269	NONE	PUBLIC CHARI	SCHOLARSHIP	4,000
UNIVERSITY OF CONNETICUT 352 MANSFIELD ROAD MANSFIELD, CT 06269	NONE	PUBLIC CHARI	SCHOLARSHIP	4,000
Total . . . 3a ▶				357,462

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF VERMONT LINCOLN STREET BURLINGTON, VT 05405	NONE	PUBLIC CHARI	SCHOLARSHIP	3,500
UNIVERSITY OF VERMONT LINCOLN STREET BURLINGTON, VT 05405	NONE	PUBLIC CHARI	SCHOLARSHIP	3,500
MANCHESTER COMMUNITY COLLEGE 1066 FRONT ST MANCHESTER, NH 03102	NONE	PUBLIC CHARI	SCHOLARSHIP	3,000
MANCHESTER COMMUNITY COLLEGE 1066 FRONT ST MANCHESTER, NH 03102	NONE	PUBLIC CHARI	SCHOLARSHIP	3,000
BRIDGEWATER STATE UNIVERSITY 131 SUMMER ST BRIDGEWATER, MA 02325	NONE	PUBLIC CHARI	SCHOLARSHIP	3,000
BRIDGEWATER STATE UNIVERSITY 131 SUMMER ST BRIDGEWATER, MA 02325	NONE	PUBLIC CHARI	SCHOLARSHIP	3,000
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD DRIVE DURHAM, NH 03824	NONE		SCHOLARSHIP	3,000
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD DRIVE DURHAM, NH 03824	NONE		SCHOLARSHIP	3,000
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD DRIVE DURHAM, NH 03824	NONE		SCHOLARSHIP	3,000
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD DRIVE DURHAM, NH 03824	NONE		SCHOLARSHIP	3,000
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD DRIVE DURHAM, NH 03824	NONE		SCHOLARSHIP	3,000
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD DRIVE DURHAM, NH 03824	NONE		SCHOLARSHIP	3,000
COMUNA SAN MIGUEL ALTO SAN RAFAEL PARISH OTAVALO CANTON, IMBABURA PROVINCE EC	NONE	PUBLIC CHARI	COMMUNITY SEWER SYSTEM GRANT	35,000
Total . . . . ▶ **3a**				357,462

TY 2016 Accounting Fees Schedule

Name: THE BUTLER FOUNDATION
C/O CYNTHIA WENTWORTH EXEC DIR

EIN: 22-2701588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	3,000			3,000

TY 2016 Investments Corporate Bonds Schedule

Name: THE BUTLER FOUNDATION
C/O CYNTHIA WENTWORTH EXEC DIR

EIN: 22-2701588

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP & FOREIGN BONDS	1,101,382	1,146,883

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132025877

TY 2016 Investments Corporate Stock Schedule

Name: THE BUTLER FOUNDATION
C/O CYNTHIA WENTWORTH EXEC DIR

EIN: 22-2701588

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON EQ SECURITIES	2,423,523	3,379,518
PREFERRED EQUITY SECURITIES	951,057	933,450
CLOSED END INTERNATIONAL EQUITY FUND	716,351	701,445
CLOSED END DOMESTIC EQUITY FUND	615,205	1,441,298

TY 2016 Investments - Other Schedule

Name: THE BUTLER FOUNDATION

C/O CYNTHIA WENTWORTH EXEC DIR

EIN: 22-2701588

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CLOSED END FIXED INCOME	AT COST	150,126	149,990

TY 2016 Other Decreases Schedule

Name: THE BUTLER FOUNDATION
C/O CYNTHIA WENTWORTH EXEC DIR

EIN: 22-2701588

Description	Amount
TAX REPORTING TIMING DIFFERENCES	368

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TY 2016 Other Expenses Schedule

Name: THE BUTLER FOUNDATION

C/O CYNTHIA WENTWORTH EXEC DIR

EIN: 22-2701588

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NH STATE FILING FEE	75			75
DUES & SUBSCRIPTIONS	750			750
POSTAGE & BOOKS	371			371
WIRE TRANSFER FEE	50			50

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TY 2016 Other Income Schedule

Name: THE BUTLER FOUNDATION

C/O CYNTHIA WENTWORTH EXEC DIR

EIN: 22-2701588

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BOA CLASS ACTION STLMT	340	340	
MEDTRONICS CLASS ACTION STLMT	41	41	

TY 2016 Other Increases Schedule

Name: THE BUTLER FOUNDATION
C/O CYNTHIA WENTWORTH EXEC DIR

EIN: 22-2701588

Description	Amount
RETURN OF CAPITAL	231

TY 2016 Other Professional Fees Schedule

Name: THE BUTLER FOUNDATION
C/O CYNTHIA WENTWORTH EXEC DIR

EIN: 22-2701588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	10,321	7,225		3,096
REGULATORY COMPLIANCE FEE	196	196		
PAYROLL SERVICE FEE	1,000			1,000

TY 2016 Taxes Schedule

Name: THE BUTLER FOUNDATION
C/O CYNTHIA WENTWORTH EXEC DIR

EIN: 22-2701588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	13	13		
2015 FEDERAL BALANCE DUE	1,261			
FEDERAL ESTIMATES	5,400			
SUTA	14			14

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 213
TRUST ADMINISTRATOR 7
INVESTMENT OFFICER 9

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
13 7400 FNMA MTG PASS		5 500% 5/01/16 - 3128GKWU4 - MINOR = 27							
SOLD		01/15/2016	13 74						
ACQ	13 7400	08/15/2001	13 74	13 52	0 22	0 00	LT	Y	F
220 1700 FHLMC GD PL#G06222		4 000% 1/01/41 - 3128M8G73 - MINOR = 27							
SOLD		01/15/2016	220 17						
ACQ	220 1700	03/08/2011	220 17	216.01	4 16	0 00	LT	Y	F
1705 8200 FHLMC GD PL#G08554		3 500% 10/01/43 - 3128MJTL4 - MINOR = 27							
SOLD		01/15/2016	1705 82						
ACQ	1705 8200	03/18/2014	1705 82	1718 61	-12 79	0 00	LT	Y	F
333 5800 FHLMC PL#J09656		4 500% 5/01/24 - 3128PMWR7 - MINOR = 27							
SOLD		01/15/2016	333 58						
ACQ	333 5800	06/09/2009	333 58	335 35	-1 77	0 00	LT	Y	F
1167 3100 FHLMC GD PL#J09690		4 000% 5/01/24 - 3128PMXT2 - MINOR = 27							
SOLD		01/15/2016	1167 31						
ACQ	1167 3100	04/28/2009	1167 31	1188 47	-21 16	0 00	LT	Y	F
59 2200 FHLMC GD PL#J09707		4 000% 5/01/24 - 3128PMYC8 - MINOR = 27							
SOLD		01/15/2016	59 22						
ACQ	59 2200	05/04/2009	59 22	60 02	-0 80	0 00	LT	Y	F
541 8400 FHLMC GD PL# B15618		4 500% 6/01/19 - 312968G38 - MINOR = 27							
SOLD		01/15/2016	541 84						
ACQ	541 8400	06/03/2005	541 84	541 25	0 59	0 00	LT	Y	F
100000 0000 GOLDMAN SACHS GROUP		5 350% 1/15/16 - 38141GEE0 - MINOR = 30							
SOLD		01/15/2016	100000 00						
ACQ	100000 0000	02/27/2006	100000 00	99155 00	845 00	0 00	LT	Y	F
43 0700 FNMA POOL #252442		6 500% 5/01/19 - 31371HLX4 - MINOR = 27							
SOLD		01/25/2016	43 07						
ACQ	43 0700	12/07/2000	43 07	42 56	0 51	0 00	LT	Y	F
36 4800 FNMA POOL #611419		6 000% 11/01/16 - 31388QG45 - MINOR = 27							
SOLD		01/25/2016	36 48						
ACQ	36 4800	10/19/2001	36 48	37 19	-0 71	0 00	LT	Y	F
1991 2100 FNMA PL #AJ6346		3 500% 12/01/41 - 3138AYBQ1 - MINOR = 27							
SOLD		01/25/2016	1991 21						
ACQ	1991 2100	09/17/2013	1991 21	1982 50	8 71	0 00	LT	Y	F
66 0400 FNMA POOL #727435		4 500% 7/01/18 - 31402FEG6 - MINOR = 27							
SOLD		01/25/2016	66 04						
ACQ	66 0400	07/21/2003	66 04	65 93	0 11	0 00	LT	Y	F
1623 6600 FNMA PL #930848		4 000% 4/01/24 - 31412PEV9 - MINOR = 27							
SOLD		01/25/2016	1623 66						
ACQ	1623 6600	03/30/2009	1623 66	1650 55	-26 89	0 00	LT	Y	F
9 5400 FNMA MTG PASS		5 500% 5/01/16 - 3128GKWU4 - MINOR = 27							
SOLD		02/15/2016	9 54						
ACQ	9 5400	08/15/2001	9 54	9 39	0 15	0 00	LT	Y	F
366 1600 FHLMC GD PL#G06222		4 000% 1/01/41 - 3128M8G73 - MINOR = 27							
SOLD		02/15/2016	366 16						
ACQ	366 1600	03/08/2011	366 16	359 24	6 92	0 00	LT	Y	F
1609 7700 FHLMC GD PL#G08554		3 500% 10/01/43 - 3128MJTL4 - MINOR = 27							
SOLD		02/15/2016	1609 77						
ACQ	1609 7700	03/18/2014	1609 77	1621 84	-12 07	0 00	LT	Y	F
123 2900 FHLMC PL#J09656		4 500% 5/01/24 - 3128PMWR7 - MINOR = 27							
SOLD		02/15/2016	123 29						
ACQ	123 2900	06/09/2009	123 29	123 95	-0 66	0 00	LT	Y	F
497 8200 FHLMC GD PL#J09690		4 000% 5/01/24 - 3128PMXT2 - MINOR = 27							
SOLD		02/15/2016	497 82						
ACQ	497 8200	04/28/2009	497 82	506 84	-9 02	0 00	LT	Y	F
59 4400 FHLMC GD PL#J09707		4 000% 5/01/24 - 3128PMYC8 - MINOR = 27							
SOLD		02/15/2016	59 44						
ACQ	59 4400	05/04/2009	59 44	60 24	-0 80	0 00	LT	Y	F
812.7900 FHLMC GD PL# B15618		4 500% 6/01/19 - 312968G38 - MINOR = 27							
SOLD		02/15/2016	812 79						
ACQ	812 7900	06/03/2005	812 79	811 90	0 89	0 00	LT	Y	F
39 2200 FNMA POOL #252442		6 500% 5/01/19 - 31371HLX4 - MINOR = 27							
SOLD		02/25/2016	39 22						
ACQ	39 2200	12/07/2000	39 22	38 75	0 47	0 00	LT	Y	F
36 6800 FNMA POOL #611419		6 000% 11/01/16 - 31388QG45 - MINOR = 27							
SOLD		02/25/2016	36 68						
ACQ	36 6800	10/19/2001	36 68	37 39	-0 71	0 00	LT	Y	F
3725 4000 FNMA PL #AJ6346		3 500% 12/01/41 - 3138AYBQ1 - MINOR = 27							
SOLD		02/25/2016	3725 40						
ACQ	3725 4000	09/17/2013	3725 40	3709 10	16 30	0 00	LT	Y	F
166 6700 FNMA POOL #727435		4 500% 7/01/18 - 31402FEG6 - MINOR = 27							
SOLD		02/25/2016	166 67						
ACQ	166 6700	07/21/2003	166 67	166 38	0 29	0 00	LT	Y	F
895 9700 FNMA PL #930848		4 000% 4/01/24 - 31412PEV9 - MINOR = 27							
SOLD		02/25/2016	895 97						
ACQ	895 9700	03/30/2009	895 97	910 81	-14 84	0 00	LT	Y	F
11 4700 FNMA MTG PASS		5 500% 5/01/16 - 3128GKWU4 - MINOR = 27							
SOLD		03/15/2016	11 47						
ACQ	11 4700	08/15/2001	11 47	11 29	0 18	0 00	LT	Y	F
39 2800 FHLMC GD PL#G06222		4 000% 1/01/41 - 3128M8G73 - MINOR = 27							
SOLD		03/15/2016	39 28						
ACQ	39 2800	03/08/2011	39 28	38 54	0 74	0 00	LT	Y	F
2060 7600 FHLMC GD PL#G08554		3.500% 10/01/43 - 3128MJTL4 - MINOR = 27							
SOLD		03/15/2016	2060 76						
ACQ	2060 7600	03/18/2014	2060 76	2076 22	-15 46	0 00	LT	Y	F

TAX PREPARER 213
TRUST ADMINISTRATOR 7
INVESTMENT OFFICER. 9

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
200 8300 FHLMC PL#J09656		4 500% 5/01/24 - 3128PMWR7 - MINOR = 27							
SOLD		03/15/2016	200 83						
ACQ	200 8300	06/09/2009	200 83	201 90	-1 07	0 00	LT	Y	F
405 0800 FHLMC GD PL#J09690		4 000% 5/01/24 - 3128PMXT2 - MINOR = 27							
SOLD		03/15/2016	405 08						
ACQ	405 0800	04/28/2009	405 08	412 42	-7 34	0 00	LT	Y	F
59.6600 FHLMC GD PL#J09707		4 000% 5/01/24 - 3128PMYC8 - MINOR = 27							
SOLD		03/15/2016	59 66						
ACQ	59 6600	05/04/2009	59 66	60 46	-0 80	0 00	LT	Y	F
199 6700 FHLMC GD PL# B15618		4 500% 6/01/19 - 312968G38 - MINOR = 27							
SOLD		03/15/2016	199 67						
ACQ	199 6700	06/03/2005	199 67	199 45	0 22	0 00	LT	Y	F
106 0000 PEABODY ENERGY CORP - 704549203 - MINOR = 43									
SOLD		03/16/2016	213 14						
ACQ	106 0000	09/10/2013	213 14	30050 28	-29837 14	0 00	LT		F
48 7100 FNMA POOL #252442		6 500% 5/01/19 - 31371HLX4 - MINOR = 27							
SOLD		03/25/2016	48 71						
ACQ	48 7100	12/07/2000	48 71	48 13	0 58	0 00	LT	Y	F
36 8900 FNMA POOL #611419		6 000% 11/01/16 - 31388QG45 - MINOR = 27							
SOLD		03/25/2016	36 89						
ACQ	36 8900	10/19/2001	36 89	37 61	-0 72	0 00	LT	Y	F
2728 1700 FNMA PL #AJ6346		3 500% 12/01/41 - 3138AYBQ1 - MINOR = 27							
SOLD		03/25/2016	2728 17						
ACQ	2728 1700	09/17/2013	2728 17	2716 23	11 94	0 00	LT	Y	F
97 3400 FNMA POOL #727435		4 500% 7/01/18 - 31402FEG6 - MINOR = 27							
SOLD		03/25/2016	97 34						
ACQ	97 3400	07/21/2003	97 34	97 17	0 17	0 00	LT	Y	F
1355 7300 FNMA PL #930848		4 000% 4/01/24 - 31412PEV9 - MINOR = 27							
SOLD		03/25/2016	1355 73						
ACQ	1355 7300	03/30/2009	1355 73	1378 18	-22 45	0 00	LT	Y	F
6 6000 FNMA MTG PASS		5 500% 5/01/16 - 3128GKWU4 - MINOR = 27							
SOLD		04/15/2016	6 60						
ACQ	6 6000	08/15/2001	6 60	6 50	0 10	0 00	LT	Y	F
515 7600 FHLMC GD PL#G06222		4 000% 1/01/41 - 3128M8G73 - MINOR = 27							
SOLD		04/15/2016	515 76						
ACQ	515 7600	03/08/2011	515 76	506 01	9 75	0 00	LT	Y	F
2438 5600 FHLMC GD PL#G08554		3 500% 10/01/43 - 3128MJTL4 - MINOR = 27							
SOLD		04/15/2016	2438 56						
ACQ	2438 5600	03/18/2014	2438 56	2456 85	-18 29	0 00	LT	Y	F
121 2600 FHLMC PL#J09656		4 500% 5/01/24 - 3128PMWR7 - MINOR = 27							
SOLD		04/15/2016	121 26						
ACQ	121 2600	06/09/2009	121 26	121 90	-0 64	0 00	LT	Y	F
495 9900 FHLMC GD PL#J09690		4 000% 5/01/24 - 3128PMXT2 - MINOR = 27							
SOLD		04/15/2016	495 99						
ACQ	495 9900	04/28/2009	495 99	504 98	-8 99	0 00	LT	Y	F
59 8900 FHLMC GD PL#J09707		4.000% 5/01/24 - 3128PMYC8 - MINOR = 27							
SOLD		04/15/2016	59 89						
ACQ	59 8900	05/04/2009	59 89	60 69	-0.80	0 00	LT	Y	F
189 6700 FHLMC GD PL# B15618		4 500% 6/01/19 - 312968G38 - MINOR = 27							
SOLD		04/15/2016	189 67						
ACQ	189 6700	06/03/2005	189 67	189 46	0 21	0 00	LT	Y	F
50 4900 FNMA POOL #252442		6 500% 5/01/19 - 31371HLX4 - MINOR = 27							
SOLD		04/25/2016	50 49						
ACQ	50 4900	12/07/2000	50 49	49 89	0 60	0 00	LT	Y	F
37 0900 FNMA POOL #611419		6 000% 11/01/16 - 31388QG45 - MINOR = 27							
SOLD		04/25/2016	37 09						
ACQ	37 0900	10/19/2001	37 09	37 81	-0 72	0 00	LT	Y	F
1695 6400 FNMA PL #AJ6346		3 500% 12/01/41 - 3138AYBQ1 - MINOR = 27							
SOLD		04/25/2016	1695 64						
ACQ	1695 6400	09/17/2013	1695 64	1688 22	7 42	0 00	LT	Y	F
62 4200 FNMA POOL #727435		4 500% 7/01/18 - 31402FEG6 - MINOR = 27							
SOLD		04/25/2016	62 42						
ACQ	62 4200	07/21/2003	62 42	62 31	0 11	0 00	LT	Y	F
816.0100 FNMA PL #930848		4 000% 4/01/24 - 31412PEV9 - MINOR = 27							
SOLD		04/25/2016	816 01						
ACQ	816 0100	03/30/2009	816 01	829 53	-13 52	0 00	LT	Y	F
152 0100 FHLMC GD PL#G06222		4 000% 1/01/41 - 3128M8G73 - MINOR = 27							
SOLD		05/15/2016	152 01						
ACQ	152 0100	03/08/2011	152 01	149 14	2 87	0 00	LT	Y	F
2471 8400 FHLMC GD PL#G08554		3 500% 10/01/43 - 3128MJTL4 - MINOR = 27							
SOLD		05/15/2016	2471 84						
ACQ	2471 8400	03/18/2014	2471 84	2490 38	-18 54	0 00	LT	Y	F
119 1100 FHLMC PL#J09656		4 500% 5/01/24 - 3128PMWR7 - MINOR = 27							
SOLD		05/15/2016	119 11						
ACQ	119 1100	06/09/2009	119 11	119 74	-0 63	0 00	LT	Y	F
411 3300 FHLMC GD PL#J09690		4.000% 5/01/24 - 3128PMXT2 - MINOR = 27							
SOLD		05/15/2016	411 33						
ACQ	411 3300	04/28/2009	411 33	418 79	-7 46	0 00	LT	Y	F
60 1100 FHLMC GD PL#J09707		4 000% 5/01/24 - 3128PMYC8 - MINOR = 27							
SOLD		05/15/2016	60 11						
ACQ	60 1100	05/04/2009	60 11	60 92	-0 81	0 00	LT	Y	F
194 7000 FHLMC GD PL# B15618		4 500% 6/01/19 - 312968G38 - MINOR = 27							
SOLD		05/15/2016	194 70						
ACQ	194 7000	06/03/2005	194 70	194.49	0 21	0 00	LT	Y	F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
41.4900 FNMA POOL #252442		6 500% 5/01/19 - 31371HLX4 - MINOR = 27						
SOLD		05/25/2016	41 49					
ACQ	41 4900	12/07/2000	41 49	41 00	0 49	0 00	LT	Y F
37 3000 FNMA POOL #611419		6 000% 11/01/16 - 31388QG45 - MINOR = 27						
SOLD		05/25/2016	37 30					
ACQ	37 3000	10/19/2001	37 30	38 02	-0 72	0 00	LT	Y F
2614 2400 FNMA PL #AJ6346		3 500% 12/01/41 - 3138AYBQ1 - MINOR = 27						
SOLD		05/25/2016	2614 24					
ACQ	2614 2400	09/17/2013	2614 24	2602 80	11 44	0 00	LT	Y F
107 6000 FNMA POOL #727435		4 500% 7/01/18 - 31402FEG6 - MINOR = 27						
SOLD		05/25/2016	107 60					
ACQ	107 6000	07/21/2003	107 60	107 41	0 19	0 00	LT	Y F
1251 7200 FNMA PL #930848		4 000% 4/01/24 - 31412PEV9 - MINOR = 27						
SOLD		05/25/2016	1251 72					
ACQ	1251 7200	03/30/2009	1251 72	1272 45	-20 73	0 00	LT	Y F
213 1600 FHLMC GD PL#G06222		4 000% 1/01/41 - 3128M8G73 - MINOR = 27						
SOLD		06/15/2016	213 16					
ACQ	213 1600	03/08/2011	213 16	209 13	4 03	0 00	LT	Y F
2563 4900 FHLMC GD PL#G08554		3 500% 10/01/43 - 3128MJTL4 - MINOR = 27						
SOLD		06/15/2016	2563 49					
ACQ	2563 4900	03/18/2014	2563 49	2582 72	-19 23	0 00	LT	Y F
262 9100 FHLMC PL#J09656		4 500% 5/01/24 - 3128PMWR7 - MINOR = 27						
SOLD		06/15/2016	262 91					
ACQ	262 9100	06/09/2009	262 91	264 31	-1 40	0 00	LT	Y F
413 3600 FHLMC GD PL#J09690		4 000% 5/01/24 - 3128PMXT2 - MINOR = 27						
SOLD		06/15/2016	413 36					
ACQ	413 3600	04/28/2009	413 36	420 85	-7 49	0 00	LT	Y F
60 3300 FHLMC GD PL#J09707		4 000% 5/01/24 - 3128PMYC8 - MINOR = 27						
SOLD		06/15/2016	60 33					
ACQ	60 3300	05/04/2009	60 33	61 14	-0 81	0 00	LT	Y F
192 7700 FHLMC GD PL# B15618		4 500% 6/01/19 - 312968G38 - MINOR = 27						
SOLD		06/15/2016	192 77					
ACQ	192 7700	06/03/2005	192 77	192 56	0 21	0 00	LT	Y F
40 9800 FNMA POOL #252442		6 500% 5/01/19 - 31371HLX4 - MINOR = 27						
SOLD		06/25/2016	40 98					
ACQ	40 9800	12/07/2000	40 98	40 49	0 49	0 00	LT	Y F
37 5100 FNMA POOL #611419		6 000% 11/01/16 - 31388QG45 - MINOR = 27						
SOLD		06/25/2016	37 51					
ACQ	37 5100	10/19/2001	37 51	38 24	-0 73	0 00	LT	Y F
1253 8000 FNMA PL #AJ6346		3 500% 12/01/41 - 3138AYBQ1 - MINOR = 27						
SOLD		06/25/2016	1253 80					
ACQ	1253 8000	09/17/2013	1253 80	1248 31	5 49	0 00	LT	Y F
114 2200 FNMA POOL #727435		4 500% 7/01/18 - 31402FEG6 - MINOR = 27						
SOLD		06/25/2016	114 22					
ACQ	114 2200	07/21/2003	114 22	114 02	0 20	0 00	LT	Y F
1557 2700 FNMA PL #930848		4 000% 4/01/24 - 31412PEV9 - MINOR = 27						
SOLD		06/25/2016	1557 27					
ACQ	1557 2700	03/30/2009	1557 27	1583 06	-25 79	0 00	LT	Y F
960 0000 BAXALTA INC - 07177M103 - MINOR = 43								
SOLD		06/29/2016	44317 34					
ACQ	960.0000	06/14/2010	44317 34	18510 87	25806 47	0 00	LT	Y F
2700 SHIRE PLC SPONSORED ADR - 82481R106 - MINOR = 44								
SOLD		07/08/2016	48 63					
ACQ	2700	06/03/2016	48 63	51 31	-2 68	0 00	ST	C
369 4600 FHLMC GD PL#G06222		4 000% 1/01/41 - 3128M8G73 - MINOR = 27						
SOLD		07/15/2016	369 46					
ACQ	369 4600	03/08/2011	369 46	362 47	6 99	0 00	LT	Y F
2898 5800 FHLMC GD PL#G08554		3 500% 10/01/43 - 3128MJTL4 - MINOR = 27						
SOLD		07/15/2016	2898 58					
ACQ	2898 5800	03/18/2014	2898 58	2920 32	-21 74	0 00	LT	Y F
119 8700 FHLMC PL#J09656		4 500% 5/01/24 - 3128PMWR7 - MINOR = 27						
SOLD		07/15/2016	119 87					
ACQ	119 8700	06/09/2009	119 87	120 51	-0 64	0.00	LT	Y F
414 9900 FHLMC GD PL#J09690		4 000% 5/01/24 - 3128PMXT2 - MINOR = 27						
SOLD		07/15/2016	414 99					
ACQ	414 9900	04/28/2009	414 99	422 51	-7 52	0 00	LT	Y F
60 5600 FHLMC GD PL#J09707		4 000% 5/01/24 - 3128PMYC8 - MINOR = 27						
SOLD		07/15/2016	60 56					
ACQ	60 5600	05/04/2009	60 56	61 37	-0 81	0 00	LT	Y F
179 2800 FHLMC GD PL# B15618		4 500% 6/01/19 - 312968G38 - MINOR = 27						
SOLD		07/15/2016	179 28					
ACQ	179 2800	06/03/2005	179.28	179 08	0 20	0 00	LT	Y F
36 7600 FNMA POOL #252442		6 500% 5/01/19 - 31371HLX4 - MINOR = 27						
SOLD		07/25/2016	36 76					
ACQ	36 7600	12/07/2000	36 76	36 32	0 44	0 00	LT	Y F
37 7200 FNMA POOL #611419		6 000% 11/01/16 - 31388QG45 - MINOR = 27						
SOLD		07/25/2016	37 72					
ACQ	37 7200	10/19/2001	37 72	38 45	-0 73	0.00	LT	Y F
1813 6600 FNMA PL #AJ6346		3 500% 12/01/41 - 3138AYBQ1 - MINOR = 27						
SOLD		07/25/2016	1813 66					
ACQ	1813 6600	09/17/2013	1813 66	1805.73	7 93	0 00	LT	Y F
87 8500 FNMA POOL #727435		4 500% 7/01/18 - 31402FEG6 - MINOR = 27						
SOLD		07/25/2016	87 85					
ACQ	87 8500	07/21/2003	87 85	87 70	0 15	0 00	LT	Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1288 6800 FNMA PL #930848 4 000% 4/01/24 - 31412PEV9 - MINOR = 27								
SOLD		07/25/2016	1288 68					
ACQ	1288 6800	03/30/2009	1288 68	1310 02	-21 34	0 00	LT	Y F
196 8800 FHLMC GD PL#G06222 4.000% 1/01/41 - 3128M8G73 - MINOR = 27								
SOLD		08/15/2016	196 88					
ACQ	196 8800	03/08/2011	196 88	193 16	3 72	0 00	LT	Y F
2645 5000 FHLMC GD PL#G08554 3 500% 10/01/43 - 3128MJTL4 - MINOR = 27								
SOLD		08/15/2016	2645 50					
ACQ	2645 5000	03/18/2014	2645 50	2665 34	-19 84	0 00	LT	Y F
561 8400 FHLMC PL#J09656 4 500% 5/01/24 - 3128PMWR7 - MINOR = 27								
SOLD		08/15/2016	561 84					
ACQ	561 8400	06/09/2009	561 84	564 83	-2 99	0.00	LT	Y F
2313 9700 FHLMC GD PL#J09690 4 000% 5/01/24 - 3128PMXT2 - MINOR = 27								
SOLD		08/15/2016	2313 97					
ACQ	2313 9700	04/28/2009	2313 97	2355 91	-41 94	0 00	LT	Y F
63 1800 FHLMC GD PL#J09707 4 000% 5/01/24 - 3128PMYC8 - MINOR = 27								
SOLD		08/15/2016	63 18					
ACQ	63 1800	05/04/2009	63 18	64 03	-0 85	0 00	LT	Y F
179 8400 FHLMC GD PL# B15618 4 500% 6/01/19 - 312968G38 - MINOR = 27								
SOLD		08/15/2016	179 84					
ACQ	179 8400	06/03/2005	179 84	179.64	0 20	0 00	LT	Y F
295000 0000 STAFFORD TEXAS SCH 4 500% 8/15/19 - 852519FU6 - MINOR = 39								
SOLD		08/15/2016	295000 00					
ACQ I	295000 0000	08/14/2007	295000 00	290864 10	4135 90	0 00	LT	Y F
37 4800 FNMA POOL #252442 6 500% 5/01/19 - 31371HLX4 - MINOR = 27								
SOLD		08/25/2016	37 48					
ACQ	37 4800	12/07/2000	37 48	37 04	0 44	0 00	LT	Y F
37 9300 FNMA POOL #611419 6 000% 11/01/16 - 31388QG45 - MINOR = 27								
SOLD		08/25/2016	37 93					
ACQ	37 9300	10/19/2001	37 93	38 66	-0 73	0 00	LT	Y F
4211 9900 FNMA PL #AJ6346 3 500% 12/01/41 - 3138AYBQ1 - MINOR = 27								
SOLD		08/25/2016	4211 99					
ACQ	4211 9900	09/17/2013	4211 99	4193 56	18 43	0 00	LT	Y F
57 9400 FNMA POOL #727435 4 500% 7/01/18 - 31402FEG6 - MINOR = 27								
SOLD		08/25/2016	57 94					
ACQ	57 9400	07/21/2003	57 94	57 84	0 10	0 00	LT	Y F
2263 6000 FNMA PL #930848 4 000% 4/01/24 - 31412PEV9 - MINOR = 27								
SOLD		08/25/2016	2263 60					
ACQ	2263 6000	03/30/2009	2263 60	2301 09	-37 49	0 00	LT	Y F
2580 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 43								
SOLD		09/07/2016	108012 71					
ACQ	1600 0000	05/18/2009	66984 63	24800 00	42184 63	0 00	LT	Y F
	980 0000	06/14/2010	41028 08	20706.36	20321 72	0 00	LT	Y F
754 7500 FHLMC GD PL#G06222 4 000% 1/01/41 - 3128M8G73 - MINOR = 27								
SOLD		09/15/2016	754 75					
ACQ	754 7500	03/08/2011	754 75	740 48	14 27	0 00	LT	Y F
3550 9500 FHLMC GD PL#G08554 3 500% 10/01/43 - 3128MJTL4 - MINOR = 27								
SOLD		09/15/2016	3550 95					
ACQ	3550 9500	03/18/2014	3550 95	3577 58	-26 63	0 00	LT	Y F
110 6000 FHLMC PL#J09656 4 500% 5/01/24 - 3128PMWR7 - MINOR = 27								
SOLD		09/15/2016	110 60					
ACQ	110 6000	06/09/2009	110 60	111.19	-0 59	0 00	LT	Y F
352 9200 FHLMC GD PL#J09690 4 000% 5/01/24 - 3128PMXT2 - MINOR = 27								
SOLD		09/15/2016	352 92					
ACQ	352 9200	04/28/2009	352 92	359 32	-6 40	0 00	LT	Y F
62 2100 FHLMC GD PL#J09707 4 000% 5/01/24 - 3128PMYC8 - MINOR = 27								
SOLD		09/15/2016	62 21					
ACQ	62 2100	05/04/2009	62 21	63 05	-0 84	0 00	LT	Y F
180 5600 FHLMC GD PL# B15618 4 500% 6/01/19 - 312968G38 - MINOR = 27								
SOLD		09/15/2016	180 56					
ACQ	180 5600	06/03/2005	180 56	180.36	0 20	0 00	LT	Y F
48 5200 FNMA POOL #252442 6 500% 5/01/19 - 31371HLX4 - MINOR = 27								
SOLD		09/25/2016	48 52					
ACQ	48 5200	12/07/2000	48 52	47 94	0 58	0.00	LT	Y F
38 1400 FNMA POOL #611419 6 000% 11/01/16 - 31388QG45 - MINOR = 27								
SOLD		09/25/2016	38 14					
ACQ	38 1400	10/19/2001	38 14	38 88	-0 74	0 00	LT	Y F
3925 3900 FNMA PL #AJ6346 3 500% 12/01/41 - 3138AYBQ1 - MINOR = 27								
SOLD		09/25/2016	3925 39					
ACQ	3925 3900	09/17/2013	3925 39	3908 22	17 17	0 00	LT	Y F
52 5300 FNMA POOL #727435 4 500% 7/01/18 - 31402FEG6 - MINOR = 27								
SOLD		09/25/2016	52 53					
ACQ	52 5300	07/21/2003	52 53	52 44	0 09	0 00	LT	Y F
875 9200 FNMA PL #930848 4.000% 4/01/24 - 31412PEV9 - MINOR = 27								
SOLD		09/25/2016	875 92					
ACQ	875 9200	03/30/2009	875 92	890 43	-14 51	0 00	LT	Y F
1225 0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 43								
SOLD		09/28/2016	55676 25					
ACQ	1225 0000	08/06/2012	55676.25	29957 47	25718 78	0 00	LT	Y F
6073 SPDR REAL ESTATE SECTOR ETF - 81369Y860 - MINOR = 63								
SOLD		10/03/2016	20 37					
ACQ	6073	09/22/2016	20 37	19 39	0 98	0 00	ST	Y C
7325 JOHNSON CONTROLS INTERNATIONAL PLC - G51502105 - MINOR = 44								
SOLD		10/04/2016	33 99					
ACQ	7325	09/02/2016	33 99	35 24	-1 25	0 00	ST	C

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
487 6200 FHLMC GD PL#G06222 4 000% 1/01/41 - 3128M8G73 - MINOR = 27								
SOLD		10/15/2016	487 62					
ACQ	487 6200	03/08/2011	487 62	478 40	9 22	0 00	LT	Y F
3608.9700 FHLMC GD PL#G08554 3.500% 10/01/43 - 3128MJTL4 - MINOR = 27								
SOLD		10/15/2016	3608 97					
ACQ	3608 9700	03/18/2014	3608 97	3636 04	-27 07	0 00	LT	Y F
139 9900 FHLMC PL#J09656 4 500% 5/01/24 - 3128PMWR7 - MINOR = 27								
SOLD		10/15/2016	139 99					
ACQ	139 9900	06/09/2009	139 99	140 73	-0 74	0 00	LT	Y F
301 9400 FHLMC GD PL#J09690 4 000% 5/01/24 - 3128PMXT2 - MINOR = 27								
SOLD		10/15/2016	301 94					
ACQ	301 9400	04/28/2009	301 94	307 41	-5 47	0 00	LT	Y F
61 2500 FHLMC GD PL#J09707 4 000% 5/01/24 - 3128PMYC8 - MINOR = 27								
SOLD		10/15/2016	61 25					
ACQ	61 2500	05/04/2009	61 25	62 07	-0 82	0 00	LT	Y F
181 2500 FHLMC GD PL# B15618 4 500% 6/01/19 - 312968G38 - MINOR = 27								
SOLD		10/15/2016	181 25					
ACQ	181 2500	06/03/2005	181 25	181 05	0 20	0.00	LT	Y F
68 1500 FNMA POOL #252442 6 500% 5/01/19 - 31371HLX4 - MINOR = 27								
SOLD		10/25/2016	68 15					
ACQ	68 1500	12/07/2000	68 15	67 34	0 81	0 00	LT	Y F
38.1400 FNMA POOL #611419 6 000% 11/01/16 - 31388QG45 - MINOR = 27								
SOLD		10/25/2016	38 14					
ACQ	38 1400	10/19/2001	38 14	38 88	-0 74	0 00	LT	Y F
11668 1200 FNMA PL #AJ6346 3 500% 12/01/41 - 3138AYBQ1 - MINOR = 27								
SOLD		10/25/2016	11668 12					
ACQ	11668 1200	09/17/2013	11668 12	11617 07	51 05	0 00	LT	Y F
91 4400 FNMA POOL #727435 4 500% 7/01/18 - 31402FEG6 - MINOR = 27								
SOLD		10/25/2016	91 44					
ACQ	91 4400	07/21/2003	91 44	91 28	0 16	0 00	LT	Y F
838 2500 FNMA PL #930848 4 000% 4/01/24 - 31412PEV9 - MINOR = 27								
SOLD		10/25/2016	838 25					
ACQ	838 2500	03/30/2009	838 25	852 13	-13 88	0 00	LT	Y F
326 6800 FHLMC GD PL#G06222 4 000% 1/01/41 - 3128M8G73 - MINOR = 27								
SOLD		11/15/2016	326 68					
ACQ	326.6800	03/08/2011	326 68	320 50	6 18	0 00	LT	Y F
3008 7700 FHLMC GD PL#G08554 3 500% 10/01/43 - 3128MJTL4 - MINOR = 27								
SOLD		11/15/2016	3008 77					
ACQ	3008 7700	03/18/2014	3008 77	3031 34	-22 57	0 00	LT	Y F
109 9500 FHLMC PL#J09656 4 500% 5/01/24 - 3128PMWR7 - MINOR = 27								
SOLD		11/15/2016	109 95					
ACQ	109 9500	06/09/2009	109 95	110 53	-0 58	0 00	LT	Y F
333 8800 FHLMC GD PL#J09690 4 000% 5/01/24 - 3128PMXT2 - MINOR = 27								
SOLD		11/15/2016	333 88					
ACQ	333 8800	04/28/2009	333 88	339 93	-6 05	0 00	LT	Y F
61 5000 FHLMC GD PL#J09707 4 000% 5/01/24 - 3128PMYC8 - MINOR = 27								
SOLD		11/15/2016	61 50					
ACQ	61 5000	05/04/2009	61 50	62.33	-0 83	0 00	LT	Y F
181 9700 FHLMC GD PL# B15618 4 500% 6/01/19 - 312968G38 - MINOR = 27								
SOLD		11/15/2016	181 97					
ACQ	181 9700	06/03/2005	181 97	181 77	0 20	0 00	LT	Y F
7500 ISHARES MSCI JAPAN ETF - 46434G822 - MINOR = 61								
SOLD		11/16/2016	37 10					
ACQ	7500	09/10/2013	37 10	35 43	1 67	0 00	LT	F
5000 ISHARES MSCI UNITED KINGDOM ETF - 46435G334 - MINOR = 61								
SOLD		11/16/2016	15 19					
ACQ	5000	03/12/2014	15 19	20 68	-5 49	0 00	LT	F
48 1500 FNMA POOL #252442 6 500% 5/01/19 - 31371HLX4 - MINOR = 27								
SOLD		11/25/2016	48 15					
ACQ	48 1500	12/07/2000	48 15	47 58	0 57	0 00	LT	Y F
1836 0700 FNMA PL #AJ6346 3 500% 12/01/41 - 3138AYBQ1 - MINOR = 27								
SOLD		11/25/2016	1836 07					
ACQ	1836 0700	09/17/2013	1836 07	1828 04	8 03	0 00	LT	Y F
49 1900 FNMA POOL #727435 4 500% 7/01/18 - 31402FEG6 - MINOR = 27								
SOLD		11/25/2016	49 19					
ACQ	49 1900	07/21/2003	49 19	49.11	0 08	0 00	LT	Y F
1478 1000 FNMA PL #930848 4 000% 4/01/24 - 31412PEV9 - MINOR = 27								
SOLD		11/25/2016	1478 10					
ACQ	1478 1000	03/30/2009	1478 10	1502 58	-24 48	0 00	LT	Y F
3000 ADIENT PLC - G0084W101 - MINOR = 44								
SOLD		12/07/2016	16 29					
ACQ	3000	10/31/2016	16 29	13 98	2 31	0 00	ST	C
381 7400 FHLMC GD PL#G06222 4 000% 1/01/41 - 3128M8G73 - MINOR = 27								
SOLD		12/15/2016	381 74					
ACQ	381 7400	03/08/2011	381 74	374.52	7 22	0 00	LT	Y F
2896 4200 FHLMC GD PL#G08554 3 500% 10/01/43 - 3128MJTL4 - MINOR = 27								
SOLD		12/15/2016	2896 42					
ACQ	2896 4200	03/18/2014	2896 42	2918 14	-21 72	0 00	LT	Y F
109 3900 FHLMC PL#J09656 4 500% 5/01/24 - 3128PMWR7 - MINOR = 27								
SOLD		12/15/2016	109 39					
ACQ	109 3900	06/09/2009	109 39	109.97	-0 58	0 00	LT	Y F
4353 2800 FHLMC GD PL#J09690 4 000% 5/01/24 - 3128PMXT2 - MINOR = 27								
SOLD		12/15/2016	4353 28					
ACQ	4353 2800	04/28/2009	4353 28	4432 18	-78 90	0 00	LT	Y F

TAX PREPARER 213
TRUST ADMINISTRATOR 7
INVESTMENT OFFICER 9

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
61 7000 FHLMC GD PL#J09707		4 000% 5/01/24 - 3128PMYC8 - MINOR = 27							
SOLD		12/15/2016	61 70						
ACQ	61 7000	05/04/2009	61 70	62 53	-0 83	0 00	LT	Y	F
322 2500 FHLMC GD PL# B15618		4 500% 6/01/19 - 312968G38 - MINOR = 27							
SOLD		12/15/2016	322 25						
ACQ	322 2500	06/03/2005	322 25	321 90	0 35	0 00	LT	Y	F
32 8200 FNMA POOL #252442		6 500% 5/01/19 - 31371HLX4 - MINOR = 27							
SOLD		12/25/2016	32 82						
ACQ	32 8200	12/07/2000	32 82	32 43	0 39	0 00	LT	Y	F
3200 4300 FNMA PL #AJ6346		3 500% 12/01/41 - 3138AYBQ1 - MINOR = 27							
SOLD		12/25/2016	3200 43						
ACQ	3200 4300	09/17/2013	3200 43	3186 43	14 00	0 00	LT	Y	F
47 0100 FNMA POOL #727435		4 500% 7/01/18 - 31402FEG6 - MINOR = 27							
SOLD		12/25/2016	47 01						
ACQ	47 0100	07/21/2003	47 01	46 93	0 08	0 00	LT	Y	F
1639 6600 FNMA PL #930848		4 000% 4/01/24 - 31412PEV9 - MINOR = 27							
SOLD		12/25/2016	1639 66						
ACQ	1639 6600	03/30/2009	1639 66	1666 82	-27 16	0 00	LT	Y	F
		TOTALS	715234 25	626533 05					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 98	0 00	118542 80	0 00	0 00	0 00*
COVERED FROM ABOVE	-1 62	0 00	-29840 96	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-0 64	0 00	88701 84	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 98	0 00	118542 80	0.00	0 00	0 00*
COVERED FROM ABOVE	-1 62	0 00	-29840 96	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-0 64	0 00	88701 84	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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