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

Name of foundation JUSTIN SMITH MORRILL SCHOLARSHIP FUND		A Employer identification number 27-6509486	
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) \$ 4,752,726	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	91,029	91,029		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	35,260			
	b Gross sales price for all assets on line 6a 1,717,040				
	7 Capital gain net income (from Part IV, line 2)		35,260		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	126,289	126,289		
	13 Compensation of officers, directors, trustees, etc	57,435	57,435		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,950	1,220		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)	70	70		
	24 Total operating and administrative expenses. Add lines 13 through 23	64,180	59,450	0	0
	25 Contributions, gifts, grants paid	207,046			207,046
	26 Total expenses and disbursements. Add lines 24 and 25	271,226	59,450	0	207,046
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-144,937			
	b Net investment income (if negative, enter -0-)		66,839		
c Adjusted net income(if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	1,193,548	100,106	100,106		
	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)	1,382,616	1,323,735	1,309,385		
	b	Investments—corporate stock (attach schedule)	997,621	2,003,768	2,504,483		
	c	Investments—corporate bonds (attach schedule)	849,668	852,480	838,752		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			0		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,423,453	4,280,089	4,752,726			
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	4,423,453	4,280,089			
	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)	4,423,453	4,280,089				
31	Total liabilities and net assets/fund balances (see instructions) .	4,423,453	4,280,089				

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	4,423,453
2	Enter amount from Part I, line 27a	2	-144,937
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,573
4	Add lines 1, 2, and 3	4	4,280,089
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	4,280,089

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	35,260
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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,337
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	1,337
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	1,337
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,275
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	3,275
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,938
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,340 Refunded ☐	11	598

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? 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 ►	16	Yes	No

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD BANK 143 NORTH MAIN STREET CONCORD, NH 03302	Trustee 1	57,435		
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	4,554,228
b	Average of monthly cash balances.	1b	286,754
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,840,982
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	4,840,982
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,615
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,768,367
6	Minimum investment return. Enter 5% of line 5.	6	238,418

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	238,418
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,337
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,337
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	237,081
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	237,081
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	237,081

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	207,046
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	207,046
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	207,046

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				237,081
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.				0
d From 2014.				0
e From 2015.				127,696
f Total of lines 3a through e.	127,696			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 207,046				
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.				207,046
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	30,035			30,035
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	97,661			
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	97,661			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				0
c Excess from 2014.				0
d Excess from 2015.				97,661
e Excess from 2016.				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	207,046
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	91,029	
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	35,260	
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). .				126,289	
13 Total. Add line 12, columns (b), (d), and (e).			13		126,289

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[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

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

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)
45000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-02-01
60000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2013-08-14	2016-02-01
240 COLGATE PALMOLIVE CO		2009-03-06	2016-02-01
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2012-02-03	2016-02-01
5000 GE CAPITAL INTL 3 3730% 11/15/2025 DTD 09/21/2015		2015-10-30	2016-02-01
670 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-02-01
350 NORTHERN TRUST CORP		2014-02-04	2016-02-01
50000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-02-01
30000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2013-08-14	2016-02-01
30 VISA INC - CL A		2013-11-26	2016-02-01

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)
44,969		45,014	-45
65,593		64,717	876
15,954		6,899	9,055
5,309		5,669	-360
5,125		5,000	125
17,242		21,052	-3,810
21,491		21,188	303
51,667		50,379	1,288
30,162		30,418	-256
2,238		1,521	717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			876
			9,055
			-360
			125
			-3,810
			303
			1,288
			-256
			717

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)
120 CVS CORP		2013-11-26	2016-02-03
300 KOHL'S CORP		2016-02-01	2016-02-04
580 CITIGROUP INC		2014-10-29	2016-02-09
10 CITIGROUP INC		2016-02-01	2016-02-09
70 CVS CORP		2013-11-26	2016-02-18
140 TEXAS INSTRUMENTS		2013-11-26	2016-02-19
100 TEXAS INSTRUMENTS		2013-11-26	2016-02-23
80 CVS CORP		2016-02-01	2016-02-25
90 CVS CORP		2013-11-26	2016-02-25
40 HOME DEPOT INC		2014-06-18	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,435		7,992	3,443
12,482		14,774	-2,292
21,431		30,681	-9,250
369		427	-58
6,807		4,662	2,145
7,395		5,985	1,410
5,242		4,275	967
7,815		7,488	327
8,792		5,994	2,798
5,031		3,198	1,833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,443
			-2,292
			-9,250
			-58
			2,145
			1,410
			967
			327
			2,798
			1,833

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ABBOTT LABS CO		2013-01-15	2016-03-02
10 ABBVIE INC		2013-11-26	2016-03-02
129 106 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2016-02-02	2016-03-02
20 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2016-03-02
10 ANADARKO PETROLEUM		2016-02-01	2016-03-02
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-03-02
10 APPLE COMPUTER, INC		2014-09-10	2016-03-02
30 APPLIED MATERIALS		2013-11-26	2016-03-02
10 BLACKROCK INC CL A		2013-11-26	2016-03-02
10 CME GROUP INC		2013-11-26	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		666	119
558		490	68
3,945		3,805	140
1,031		1,050	-19
419		382	37
5,008		5,030	-22
1,002		1,004	-2
575		526	49
3,251		3,053	198
933		817	116

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	
			119
			68
			140
			-19
			37
			-22
			-2
			49
			198
			116

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 CENTURYTEL INC COM		2016-02-01	2016-03-02
20 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-03-02
10 COMCAST CORP CL A		2016-02-25	2016-03-02
10 DANAHER CORP		2011-04-25	2016-03-02
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-03-02
10 E I DUPONT DE NEMOURS INC		2013-11-26	2016-03-02
10 EVERSOURCE ENERGY		2013-11-26	2016-03-02
10000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2012-06-19	2016-03-02
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2012-02-03	2016-03-02
10 FIDELITY NATL INFORMATION SV		2013-11-26	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		261	49
419		525	-106
592		583	9
903		526	377
428		398	30
622		585	37
542		413	129
10,786		11,041	-255
5,285		5,652	-367
598		510	88

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	
			49
			-106
			9
			377
			30
			37
			129
			-255
			-367
			88

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 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-03-02
30 FIRST DATA CORP - CLASS A		2015-10-16	2016-03-02
30 GENERAL ELECTRIC CO		2016-02-01	2016-03-02
10 GENUINE PARTS CO		2013-11-26	2016-03-02
10 GILEAD SCIENCES INC		2016-02-01	2016-03-02
68 462 HARBOR INTERNATIONAL FUND		2016-02-02	2016-03-02
20 MICROSOFT CORPORATION		2009-03-06	2016-03-02
10 OCCIDENTAL PETROLEUM CO		2016-02-01	2016-03-02
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-04-02	2016-03-02
20 ORACLE CORPORATION		2010-12-16	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		390	-67
379		480	-101
903		863	40
935		817	118
885		840	45
3,940		3,759	181
1,054		300	754
713		670	43
4,983		4,997	-14
753		611	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			(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	
			-67
			-101
			40
			118
			45
			181
			754
			43
			-14
			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)
10 PPL CORP COM		2016-02-01	2016-03-02
10 PEPSICO INCORPORATED		2013-11-26	2016-03-02
10 ROCKWELL COLLINS INC COM		2014-10-28	2016-03-02
20 SYNCHRONY FINANCIAL		2015-01-29	2016-03-02
1425 077 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-03-02
960 961 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-03-02
1387 421 EPOCH US SMALL MID CAP EQUITY FD #37		2016-02-02	2016-03-02
10 TJX COMPANIES INC		2013-11-26	2016-03-02
5000 US TREASURY BOND 2 125% 01/31/2021 DTD 01/31/2014		2016-02-01	2016-03-02
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2013-08-09	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		360	-11
982		852	130
884		819	65
559		626	-67
14,536		14,949	-413
9,638		9,744	-106
14,110		13,194	916
751		633	118
5,177		5,168	9
5,099		5,175	-76

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	
			-11
			130
			65
			-67
			-413
			-106
			916
			118
			9
			-76

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)
10000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-08-06	2016-03-02
10000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-02-26	2016-03-02
15000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	2016-03-02
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-06-26	2016-03-02
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2016-03-02
10 UNITEDHEALTH GROUP INC COM		2013-11-26	2016-03-02
10 VISA INC - CL A		2015-02-04	2016-03-02
20 VOYA FINANCIAL INC		2016-02-01	2016-03-02
20 WEC ENERGY GROUP INC		2013-11-26	2016-03-02
5000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,654		10,917	-263
10,560		10,433	127
15,241		15,215	26
5,048		5,047	1
5,290		5,024	266
1,211		749	462
740		662	78
611		608	3
1,125		831	294
5,314		5,297	17

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	
			-263
			127
			26
			1
			266
			462
			78
			3
			294
			17

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 INGERSOLL-RAND PLC SHS		2013-11-26	2016-03-02
10 NIELSEN HOLDINGS PLC EUR		2016-02-01	2016-03-02
10 SEAGATE TECHNOLOGY PLC		2016-02-01	2016-03-02
45000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2013-08-14	2016-03-15
75000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2016-03-15
40 CALIFORNIA RESOURCES CORPORATION		2016-02-01	2016-03-30
30 TEXAS INSTRUMENTS		2016-02-01	2016-04-01
250 TEXAS INSTRUMENTS		2013-11-26	2016-04-01
256 CALIFORNIA RESOURCES CORPORATION		2016-02-01	2016-04-12
120 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)
569		560	9
508		483	25
340		305	35
45,107		45,145	-38
76,362		76,464	-102
41		46	-5
1,737		1,592	145
14,476		10,687	3,789
10,611		8,420	2,191

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	
			9
			25
			35
			-38
			-102
			-5
			145
			3,789
			2,191

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ABBOTT LABS CO		2013-01-15	2016-05-06
20 ABBVIE INC		2013-11-26	2016-05-06
10 ADVANCE AUTO PARTS INC		2016-02-01	2016-05-06
99 503 INVESCO INTL GROWTH-Y		2016-02-02	2016-05-06
30 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2016-05-06
20 AMERIPRISE FINANCIAL INC		2016-02-01	2016-05-06
10 ANADARKO PETROLEUM		2016-02-01	2016-05-06
30 APPLE COMPUTER, INC		2014-09-10	2016-05-06
40 APPLIED MATERIALS		2013-11-26	2016-05-06
20 BOEING CO		2013-05-20	2016-05-06

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)
759		666	93
1,251		980	271
1,502		1,559	-57
3,073		2,895	178
1,648		1,677	-29
1,863		1,769	94
469		382	87
2,782		2,535	247
793		702	91
2,663		1,980	683

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	
			93
			271
			-57
			178
			-29
			94
			87
			247
			91
			683

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		2013-11-26	2016-05-06
20 CENTURYTEL INC COM		2016-02-01	2016-05-06
40 CITIZENS FINANCIAL GROUP INC		2015-03-30	2016-05-06
10 COMCAST CORP CL A		2016-02-25	2016-05-06
20 DANAHER CORP		2011-04-25	2016-05-06
10 DEVON ENERGY CORPORATIOIN NE COM		2016-02-01	2016-05-06
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-05-06
10 E I DUPONT DE NEMOURS INC		2013-11-26	2016-05-06
10 EVERSOURCE ENERGY		2013-11-26	2016-05-06
10 F5 NETWORKS INC COM		2015-12-02	2016-05-06

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)
927		817	110
569		521	48
883		974	-91
613		583	30
1,941		1,052	889
316		261	55
449		398	51
642		585	57
571		413	158
1,004		1,047	-43

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	
			110
			48
			-91
			30
			889
			55
			51
			57
			158
			-43

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		2013-11-26	2016-05-06
70 FIRST DATA CORP - CLASS A		2015-10-16	2016-05-06
50 GENERAL ELECTRIC CO		2016-02-01	2016-05-06
20 GILEAD SCIENCES INC		2016-02-01	2016-05-06
85 072 HARBOR INTERNATIONAL FUND		2016-02-02	2016-05-06
10 HOME DEPOT INC		2014-06-18	2016-05-06
10 KIMBERLY CLARK CORP		2016-02-25	2016-05-06
10 MARSH & MCLENNAN CORP		2013-11-26	2016-05-06
10 MCKESSON HBOC INC COM		2016-02-01	2016-05-06
40 MICROSOFT CORPORATION		2009-03-06	2016-05-06

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)
1,420		1,020	400
751		1,141	-390
1,508		1,439	69
1,694		1,680	14
5,044		4,670	374
1,355		800	555
1,279		1,330	-51
632		476	156
1,689		1,602	87
2,009		600	1,409

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	
			400
			-390
			69
			14
			374
			555
			-51
			156
			87
			1,409

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 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2016-05-06
10 OCCIDENTAL PETROLEUM CO		2016-02-01	2016-05-06
30 ORACLE CORPORATION		2012-07-13	2016-05-06
20 PPL CORP COM		2016-02-01	2016-05-06
10 PVH CORP COM		2016-02-01	2016-05-06
10 PEPSICO INCORPORATED		2013-11-26	2016-05-06
10 ROCKWELL COLLINS INC COM		2014-10-28	2016-05-06
30 SYNCHRONY FINANCIAL		2015-01-29	2016-05-06
1452 99 EPOCH US SMALL MID CAP EQUITY FD #37		2016-02-02	2016-05-06
20 TJX COMPANIES INC		2013-11-26	2016-05-06

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)
895		830	65
761		669	92
1,180		895	285
766		706	60
918		735	183
1,048		852	196
904		819	85
901		951	-50
15,562		13,818	1,744
1,527		1,265	262

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	
			65
			92
			285
			60
			183
			196
			85
			-50
			1,744
			262

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 TIME WARNER INC		2013-11-26	2016-05-06
10 US BANCORP DEL NEW		2016-03-15	2016-05-06
10 UNITEDHEALTH GROUP INC COM		2013-11-26	2016-05-06
20 VISA INC - CL A		2015-02-04	2016-05-06
20 VOYA FINANCIAL INC		2016-02-01	2016-05-06
10 WEC ENERGY GROUP INC		2013-11-26	2016-05-06
20 INGERSOLL-RAND PLC SHS		2013-11-26	2016-05-06
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-05-06
30 SEAGATE TECHNOLOGY PLC		2016-02-01	2016-05-06
10 CHUBB LTD		2016-02-09	2016-05-06

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)
1,496		1,255	241
417		407	10
1,318		749	569
1,554		1,324	230
602		608	-6
593		415	178
1,309		1,121	188
512		461	51
573		916	-343
1,222		1,104	118

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	
			241
			10
			569
			230
			-6
			178
			188
			51
			-343
			118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2016-05-06
100 TJX COMPANIES INC		2013-02-04	2016-05-11
30000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-06-13
45000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13
250 VOYA FINANCIAL INC		2016-02-01	2016-06-24
30 AMERIPRISE FINANCIAL INC		2016-02-01	2016-06-28
120 CITIZENS FINANCIAL GROUP INC		2015-03-30	2016-06-28
260 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
260 VOYA FINANCIAL INC		2016-02-01	2016-06-28
200 ABBOTT LABS CO		2013-01-15	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		698	117
7,435		4,546	2,889
30,464		30,451	13
48,587		47,523	1,064
6,680		7,595	-915
2,568		2,654	-86
2,298		2,922	-624
2,726		4,164	-1,438
6,104		7,899	-1,795
8,388		6,656	1,732

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	
			117
			2,889
			13
			1,064
			-915
			-86
			-624
			-1,438
			-1,795
			1,732

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)
60000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2013-08-09	2016-07-14
190 ABBOTT LABS CO		2010-05-27	2016-07-21
170 ABBOTT LABS CO		2010-05-27	2016-07-29
20 ABBOTT LABS CO		2016-02-01	2016-07-29
200 GILEAD SCIENCES INC		2016-02-01	2016-07-29
100 GILEAD SCIENCES INC		2016-02-01	2016-08-01
80 GILEAD SCIENCES INC		2016-02-01	2016-08-03
90 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2016-08-03
300 DEVON ENERGY CORPORATIOIN NE COM		2016-02-01	2016-08-04
80 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,005		63,973	32
8,137		4,345	3,792
7,588		3,888	3,700
893		771	122
15,888		16,805	-917
8,074		8,402	-328
6,392		6,722	-330
6,797		5,415	1,382
11,502		7,830	3,672
4,145		3,183	962

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	
			32
			3,792
			3,700
			122
			-917
			-328
			-330
			1,382
			3,672
			962

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 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
60 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-02-01	2016-08-04
190 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
320 DICKS SPORTING GOODS INC COM		2016-02-01	2016-08-16
30 ABBVIE INC		2013-11-26	2016-09-07
10 ADVANCE AUTO PARTS INC		2016-02-01	2016-09-07
63 528 INVESCO INTL GROWTH-Y		2016-02-02	2016-09-07
30 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-09-07
10 AMERIPRISE FINANCIAL INC		2016-02-01	2016-09-07
20 ANADARKO PETROLEUM		2016-02-01	2016-09-07

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)
1,514		962	552
4,541		4,854	-313
24,528		24,686	-158
18,855		12,717	6,138
1,947		1,469	478
1,619		1,559	60
2,070		1,848	222
1,783		1,742	41
1,006		885	121
1,140		765	375

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	
			552
			-313
			-158
			6,138
			478
			60
			222
			41
			121
			375

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 APPLE COMPUTER, INC		2015-08-26	2016-09-07
60 APPLIED MATERIALS		2013-11-26	2016-09-07
10 BLACKROCK INC CL A		2013-11-26	2016-09-07
10 BOEING CO		2013-05-20	2016-09-07
20 CME GROUP INC		2013-11-26	2016-09-07
30 CENTURYTEL INC COM		2016-02-01	2016-09-07
40 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-09-07
10 COCA COLA CO		2016-05-18	2016-09-07
30 COMCAST CORP CL A		2016-02-25	2016-09-07
20 DANAHER CORP		2011-04-25	2016-09-07

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)
3,231		3,256	-25
1,799		1,052	747
3,732		3,053	679
1,325		990	335
2,137		1,635	502
851		782	69
982		1,050	-68
436		444	-8
1,988		1,750	238
1,589		802	787

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	
			-25
			747
			679
			335
			502
			69
			-68
			-8
			238
			787

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 E I DUPONT DE NEMOURS INC		2013-11-26	2016-09-07
30 EVERSOURCE ENERGY		2013-11-26	2016-09-07
10 F5 NETWORKS INC COM		2015-12-02	2016-09-07
20 FIDELITY NATL INFORMATION SV		2013-11-26	2016-09-07
30 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-09-07
60 FIRST DATA CORP - CLASS A		2015-10-16	2016-09-07
10 FORTIVE CORP USD		2011-04-25	2016-09-07
70 GENERAL ELECTRIC CO		2015-08-26	2016-09-07
10 GENUINE PARTS CO		2013-11-26	2016-09-07
857 014 HARBOR INTERNATIONAL FUND		2016-02-02	2016-09-07

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)
1,390		1,171	219
1,646		1,239	407
1,201		1,047	154
1,601		1,020	581
1,147		1,174	-27
870		961	-91
529		250	279
2,169		1,679	490
1,003		817	186
54,120		47,050	7,070

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	
			219
			407
			154
			581
			-27
			-91
			279
			490
			186
			7,070

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 HOME DEPOT INC		2014-06-18	2016-09-07
20 MARSH & MCLENNAN CORP		2013-11-26	2016-09-07
10 MCKESSON HBOC INC COM		2016-02-01	2016-09-07
60 MICROSOFT CORPORATION		2009-03-06	2016-09-07
30 OCCIDENTAL PETROLEUM CO		2016-02-01	2016-09-07
60 ORACLE CORPORATION		2012-07-13	2016-09-07
20 PPL CORP COM		2015-11-20	2016-09-07
10 PVH CORP COM		2016-02-01	2016-09-07
20 PEPSICO INCORPORATED		2013-11-26	2016-09-07
20 ROCKWELL COLLINS INC COM		2014-10-28	2016-09-07

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)
1,326		800	526
1,362		953	409
1,848		1,602	246
3,451		901	2,550
2,314		2,007	307
2,475		1,767	708
694		692	2
1,101		735	366
2,143		1,704	439
1,683		1,638	45

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	
			526
			409
			246
			2,550
			307
			708
			2
			366
			439
			45

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 SMUCKER J M CO NEW		2015-11-25	2016-09-07
40 SYNCHRONY FINANCIAL		2015-01-29	2016-09-07
1700 343 EPOCH US SMALL MID CAP EQUITY FD #37		2016-02-02	2016-09-07
20 TJX COMPANIES INC		2013-02-04	2016-09-07
20 TIME WARNER INC		2013-11-26	2016-09-07
30 US BANCORP DEL NEW		2016-03-15	2016-09-07
20 UNITEDHEALTH GROUP INC COM		2013-11-26	2016-09-07
30 VISA INC - CL A		2015-02-04	2016-09-07
30 WEC ENERGY GROUP INC		2013-11-26	2016-09-07
10 ALLERGAN PLC		2015-08-18	2016-09-07

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)
1,402		1,229	173
1,112		1,252	-140
19,792		16,170	3,622
1,553		909	644
1,571		1,255	316
1,308		1,222	86
2,697		1,498	1,199
2,496		1,986	510
1,834		1,246	588
2,384		3,238	-854

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	
			173
			-140
			3,622
			644
			316
			86
			1,199
			510
			588
			-854

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 INGERSOLL-RAND PLC SHS		2015-08-05	2016-09-07
20 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-09-07
40 SEAGATE TECHNOLOGY PLC		2016-02-01	2016-09-07
85000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-09-15
25000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2016-09-15
310 SYNCHRONY FINANCIAL		2015-03-31	2016-10-10
130 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
400 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
130 TIME WARNER INC		2013-11-26	2016-10-24
440 CENTURYTEL INC COM		2016-02-01	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,343		1,202	141
1,067		921	146
1,457		1,221	236
86,043		85,802	241
26,650		25,019	1,631
8,252		9,444	-1,192
3,451		3,957	-506
10,618		11,168	-550
11,310		8,160	3,150
13,376		11,463	1,913

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	
			141
			146
			236
			241
			1,631
			-1,192
			-506
			-550
			3,150
			1,913

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)
185 FORTIVE CORP USD		2012-01-24	2016-12-02
10 FORTIVE CORP USD		2016-02-01	2016-12-02
130 ROCKWELL COLLINS INC COM		2014-10-28	2016-12-02
220 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
370 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
430 COCA COLA CO		2016-10-14	2016-12-14
370 DENTSPLY SIRONA INC		2016-10-14	2016-12-14
220 MCKESSON HBOC INC COM		2016-02-01	2016-12-14
400 PROCTER & GAMBLE CO		2016-08-11	2016-12-14
1560 SPDR GOLD TRUST		2016-09-07	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,065		4,608	5,457
544		409	135
12,347		10,454	1,893
7,471		7,614	-143
12,565		13,949	-1,384
17,696		18,730	-1,034
22,035		23,112	-1,077
31,474		35,251	-3,777
33,768		34,738	-970
170,099		194,344	-24,245

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	
			5,457
			135
			1,893
			-143
			-1,384
			-1,034
			-1,077
			-3,777
			-970
			-24,245

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)
110 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2016-12-14
90 ALLERGAN PLC		2015-09-29	2016-12-14
60 ALLERGAN PLC		2016-04-06	2016-12-14
330 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-12-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,178		14,980	-3,802
17,317		26,747	-9,430
11,545		16,572	-5,027
14,240		15,124	-884
			1,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,802
			-9,430
			-5,027
			-884

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Guidance Counselor
122 Granite Street
Leominster, MA 01453
(978) 534-7715

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

Application must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

- c** Any submission deadlines

May 1st Available to boys and girls for secondary education who are

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

residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Guildance Counselor
9 Oakmont Drive
Ashburnham, MA 01430
(978) 827-5907

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

Application must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

- 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

Available to boys and girls for secondary education who are residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Guidance Counselor
19 Main Street
Townsend, MA 01469
(978) 597-8721

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

Applications must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

- 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

Available to boys and girls for secondary education who are residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

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>				
JASON BUGARIN C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
JORDAN HUGHES C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
MAKAYLA PORTER C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
JAZMIN HOWARD C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
MORGAN FAIOLA-WILLIAMS C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
SARAH E PIERCE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
DREW A DIGERONIMO C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
CLAIRE A GROSSI C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
KIRSTEN LEE HARNDEN C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
PAIGE MCNAMARA C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
ALEXIS LYNN EMERY C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
ASHLEY N LANNI C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
RACHAEL M LANNI C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
REBEKKAH L HALL C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
MELANIE MCNAMARA C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
Total ▶				207,046
3a				

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				
MERRICK B HENRY C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
MEGAN STEPTON C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
TIFFANY ANNE LANDRY C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
JULIE E FLUET C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
KELSEY L JORDAN C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
CONNOR LEMIEUX C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
HANNAH LEMIEUX C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
EDMUNDO R ZAMBRANO C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
DENNIS ZAMBRANO C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
JOVON TORRES C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
DESARAE DUDLEY C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
ELIZABETH MOISON C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
NICK KOSMIDIS C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,697
MADALYN ROSE CIAMPI C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
DOUGLAS J CIAMPI JR C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
Total ►				207,046
3a				

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				
PATRICK IAN O'CONNELL C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
SARA K KHAN C/O JUSTIN MORRILL SCH FUDN HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
MEGHAN FONTAINE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
KALLIE NAPOLITANO C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
ZACHARE R MEHEGAN C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
TORRIE ROSE TENANDER C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
KYLE J MAGUY C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
ABYGAIL WONG C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
VINCENNZO ARCIPRETE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
MIKAYLA ROUISEE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	FUND	SCHOLARSHIP	4,930
ERIC M KUPCINSKAS C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
KATIE J STONE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
SAMUEL TUCKER JOHNSON C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
SYMANTHA M VALLEE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
THOMAS SIFERT C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
Total ► 3a				207,046

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>				
DANIELLE L SMITH C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
HALEY KORICH C/O JUSTIN MORRILL SCH FU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
KAILYN E PARKER C/O JUSTIN MORRILL SCH FU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
JONATHAN WIRTANEN C/O JUSTIN MORRILL SCH FU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,930
Total 3a				207,046

TY 2016 Accounting Fees Schedule**Name:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486

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:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30000 COSCO SYSTEMS INC 4.950%	32,183	32,070
10000 GE CAP INTL FNDG 3.373%	10,000	10,166
55000 ONTARIO PROVINCE OF 1.65	54,489	54,691
25000 US BANCORP 1.95%	25,016	25,127
60000 WACHOVIA CORP 5.750%	64,579	62,556
33513.383 TDAM 5 TO 10 YEAR CO	347,663	338,485
31534.198 TDAM 1 TO 5 CORP BD	318,550	315,657

TY 2016 Investments Corporate Stock Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND
EIN: 27-6509486

Name of Stock	End of Year Book Value	End of Year Fair Market Value
160 ADVANCE AUTO PARTS INC	24,209	27,059
500 COMCAST CORP NEW CL A	29,741	34,525
160 GENUINE PARTS CO	13,100	15,286
190 HOME DEPOT INC	15,663	25,475
160 PVH CORP	11,768	14,438
330 TJX COMPANIES INC.	15,270	24,793
290 TIME WARNER INC	18,451	27,994
340 PEPSICO INCORPORATED	30,650	35,574
120 SMUCKER J M CO NEW	14,500	15,367
350 ANADARKO PETROLEUM	13,383	24,406
380 OCCIDENTAL PETROLEUM CO	25,421	27,067
170 CHUBB LTD	19,557	22,460
650 AMERICAN INTL GROUP INC CO	34,380	42,452
240 AMERIPRISE FINANCIAL INC	21,228	26,626
370 B.B.&T. CORP	14,319	17,397
100 BLACKROCK INC CL A	30,611	38,054
320 CME GROUP INC	24,701	36,912
740 CITIZENS FINANCIAL GROUP I	18,099	26,366
310 DISCOVER FINANCIAL SERVICE	22,547	22,348
430 FIDELITY NATL INFORMATION	22,022	32,525
1310 FIRST DATA CORP - CLASS A	17,872	18,589
260 MARSH & MCLENNAN CORP	12,387	17,573
500 US BANCORP DEL NEW	20,721	25,685
540 VISA INC. - CL A	27,683	42,131
510 ABBVIE INC	25,447	31,936
340 UNITEDHEALTH GROUP INC	25,869	54,414
440 INGERSOLL-RAND PLC	25,003	33,018
310 BOEING CO	30,697	48,261
390 DANAHER CORP SHS BEN INT	16,126	30,358
1240 GENERAL ELECTRIC CO	30,183	39,184

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 MARTIN MARIETTA MATLS INC	17,568	22,153
90 NORFOLK SOUTHERN CORP	7,473	9,726
170 ROCKWELL COLLINS INC	12,487	15,769
1070 SEAGATE TECHNOLOGY PLC	30,478	40,842
60 ALPHABET INC CL-C	36,283	46,309
570 APPLE COMPUTER INC.	33,079	66,017
1060 APPLIED MATERIALS	18,597	34,206
220 F5 NETWORKS INC COM	22,089	31,838
1030 MICROSOFT CORPORATION	16,657	64,004
890 ORACLE CORPORATION	27,204	34,221
360 E I DUPONT DE NEMOURS INC	20,816	26,424
50 ECOLAB INC	2,386	5,861
400 EVERSOURCE ENERGY	16,651	22,092
440 PPL CORP	14,852	14,982
470 WEC ENERGY GROUP INC	19,824	27,566
7631.350 INVESCO INTL GROWTH-Y	222,038	231,993
3158.775 HARBOR INTERNATIONAL	173,417	184,504
6450 ISHARES CORE S&P TTL STK	335,830	330,821
34114.766 EPOCH US SMALL MID C	324,431	416,882

TY 2016 Investments Government Obligations Schedule**Name:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486**US Government Securities - End
of Year Book Value:**

1,323,735

**US Government Securities - End
of Year Fair Market Value:**

1,309,385

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Expenses Schedule**Name:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	70	70		0

TY 2016 Other Increases Schedule**Name:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486

Description	Amount
CASH ACCRUAL ADJUSTING ENTRY	765
BASIS ADJUSTMENT	808

TY 2016 Taxes Schedule**Name:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	435	435		0
FEDERAL TAX PAYMENT - PRIOR YE	1,455	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,275	0		0
FOREIGN TAXES ON QUALIFIED FOR	785	785		0