

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 1/1/2016, and ending 12/31/2016

Name of foundation GRANITE BENCH CHARITABLE FOUNDATION			A Employer identification number 30-0711684	
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,016,156		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	29,629	29,431		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,196			
b	Gross sales price for all assets on line 6a 128,494				
7	Capital gain net income (from Part IV, line 2)		7,196		
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)				
12	Total. Add lines 1 through 11	36,825	36,627	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,500			2,500
c	Other professional fees (attach schedule)	11,094	6,656		4,437
17	Interest				
18	Taxes (attach schedule) (see instructions)	931	390		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	14,525	7,046	0	6,937
25	Contributions, gifts, grants paid	45,000			45,000
26	Total expenses and disbursements. Add lines 24 and 25	59,525	7,046	0	51,937
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-22,700			
b	Net investment income (if negative, enter -0-)		29,581		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2016)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	1,377	2,444	2,444
	2 Savings and temporary cash investments	32,092	33,761	33,761
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	985,218	959,434	979,950
	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)	1,018,687	995,639	1,016,155
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,018,687	995,639	
	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)	1,018,687	995,639	
	31 Total liabilities and net assets/fund balances (see instructions)	1,018,687	995,639	

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	1,018,687
2 Enter amount from Part I, line 27a	2	-22,700
3 Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	110
4 Add lines 1, 2, and 3	4	996,097
5 Decreases not included in line 2 (itemize) ▶ Cost Basis Adjustment	5	458
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	995,639

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 Attached Statement			
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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				
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	7,196
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	0

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 the 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	54,380	1,064,703	0.051075	
2014	48,352	1,094,318	0.044185	
2013	52,504	1,062,643	0.049409	
2012	8,057	996,277	0.008087	
2011	0	985,000	0.000000	
2	Total of line 1, column (d)		2	0.152756
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	0.030551
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	1,010,154
5	Multiply line 4 by line 3		5	30,861
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	296
7	Add lines 5 and 6		7	31,157
8	Enter qualifying distributions from Part XII, line 4 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		8	51,937

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		296
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		296
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		296
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	541	
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		541
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		245
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11		245

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
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>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
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?	X	
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>	X	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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	Yes	No X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A	
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		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016</i>)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL J LELIEVRE 12 CENTURY RD NASHUA, NH 03064	TRUSTEE 2 00	0		
CYNTHIA M LELIEVRE 12 CENTURY RD NASHUA, NH 03064	TRUSTEE 2 00	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	(b) Title, and average hours per week 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

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		

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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	991,905
b	Average of monthly cash balances	1b	33,632
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,025,537
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	1,025,537
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	15,383
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,010,154
6	Minimum investment return. Enter 5% of line 5	6	50,508

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	50,508
2a	Tax on investment income for 2016 from Part VI, line 5	2a	296
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	296
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,212
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,212
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	50,212

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	51,937
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	51,937
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	296
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,641

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				50,212
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			44,293	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 51,937				
a Applied to 2015, but not more than line 2a			44,293	
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				7,644
e Remaining amount distributed out of corpus				
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	0			
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				
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				42,568
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****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 foundation 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	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation 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))

CYNTHIA M LELIEVRE PAUL J LELIEVRE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	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 Attached Statement				
Total				3a 45,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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.)

[illegible]

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

University of New Hampshire Foundation Incorporated

Street

9 Edgewood Road

City

DURHAM

State

NH

Zip Code

03824

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

V FOUNDATION FOR CANCER

Street

106 TOWERVIEW COURT

City

CARY

State

NC

Zip Code

27513

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HOMES FOR OUR TROOPS

Street

6 MAIN STREET

City

TAUNTON

State

MA

Zip Code

02780

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Massachusetts General Hospital

Street

165 Cambridge Street Suite 600

City

BOSTON

State

MA

Zip Code

02114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Dartmouth-Hitchcock Health

Street

1 Medical Center Drive

City

LEBANON

State

NH

Zip Code

03756-1000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Us Foundation For The Inspiration & Recognition Science & Technology

Street

200 BEDFORD ST

City

MANCHESTER

State

NH

Zip Code

03101-1132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	15,738	Capital Gains/Losses		128,494		121,298		7						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 SENTINEL MULTI ASSET	817270325	X				7/25/2014	11/17/2016	85	100					0
2 SENTINEL MULTI ASSET	817270325	X				7/25/2014	11/17/2016	12	14					0
3 SENTINEL MULTI ASSET	817270325	X				8/22/2014	11/17/2016	121	143					0
4 SENTINEL MULTI ASSET	817270325	X				9/24/2014	11/17/2016	121	141					0
5 SENTINEL MULTI ASSET	817270325	X				10/24/2014	11/17/2016	121	138					0
6 SENTINEL MULTI ASSET	817270325	X				10/24/2014	11/17/2016	12	14					0
7 SENTINEL MULTI ASSET	817270325	X				11/20/2014	11/17/2016	85	98					0
8 SENTINEL MULTI ASSET	817270325	X				2/28/2013	11/17/2016	97	102					0
9 SENTINEL MULTI ASSET	817270325	X				2/27/2014	11/17/2016	12	14					0
10 SENTINEL MULTI ASSET	817270325	X				12/17/2014	11/17/2016	3,839	4,048					0
11 SENTINEL MULTI ASSET	817270325	X				12/17/2014	11/17/2016	12	13					0
12 SENTINEL MULTI ASSET	817270325	X				1/23/2015	11/17/2016	109	118					0
13 SENTINEL MULTI ASSET	817270325	X				1/23/2015	11/17/2016	12	13					0
14 SENTINEL MULTI ASSET	817270325	X				2/20/2015	11/17/2016	145	158					0
15 SENTINEL MULTI ASSET	817270325	X				3/25/2015	11/17/2016	121	132					0
16 SENTINEL MULTI ASSET	817270325	X				2/27/2014	11/17/2016	97	110					0
17 SENTINEL MULTI ASSET	817270325	X				12/17/2015	11/17/2016	3,246	3,136					0
18 SENTINEL MULTI ASSET	817270325	X				12/17/2015	11/17/2016	945	913					0
19 SENTINEL MULTI ASSET	817270325	X				12/17/2015	11/17/2016	12	12					0
20 SENTINEL MULTI ASSET	817270325	X				1/22/2016	11/17/2016	199	158					0
21 SENTINEL MULTI ASSET	817270325	X				10/23/2015	11/17/2016	133	142					0
22 SENTINEL MULTI ASSET	817270325	X				2/23/2016	11/17/2016	169	160					0
23 SENTINEL MULTI ASSET	817270325	X				3/24/2016	11/17/2016	169	165					0
24 SENTINEL MULTI ASSET	817270325	X				3/24/2016	11/17/2016	12	12					0
25 SENTINEL MULTI ASSET	817270325	X				4/22/2016	11/17/2016	60	60					0
26 SENTINEL MULTI ASSET	817270325	X				5/25/2016	11/17/2016	157	158					0
27 SENTINEL MULTI ASSET	817270325	X				9/24/2015	11/17/2016	12	13					0
28 SENTINEL MULTI ASSET	817270325	X				12/30/2013	11/17/2016	85	96					0
29 SENTINEL MULTI ASSET	817270325	X				7/22/2016	11/17/2016	12	12					0
30 SENTINEL MULTI ASSET	817270325	X				8/25/2016	11/17/2016	157	162					0
31 SENTINEL MULTI ASSET	817270325	X				8/25/2016	11/17/2016	12	12					0
32 SENTINEL MULTI ASSET	817270325	X				9/23/2016	11/17/2016	286	273					0
33 SENTINEL MULTI ASSET	817270325	X				1/30/2014	11/17/2016	73	82					0
34 SENTINEL MULTI ASSET	817270325	X				10/25/2016	11/17/2016	97	99					0
35 SENTINEL MULTI ASSET	817270325	X				10/25/2016	11/17/2016	9	10					0
36 SENTINEL MULTI ASSET	817270325	X				1/31/2013	11/17/2016	60	64					0
37 SENTINEL MULTI ASSET	817270325	X				5/25/2016	11/17/2016	12	12					0
38 SENTINEL MULTI ASSET	817270325	X				6/24/2016	11/17/2016	290	293					0
39 PUTNAM CAPITAL SPECTRUM	74878P151	X				5/29/2014	8/4/2016	44,014	49,968					5
40 PUTNAM CAPITAL SPECTRUM	74878P151	X				12/9/2015	8/4/2016	125	136					0
41 PUTNAM CAPITAL SPECTRUM	74878P151	X				12/9/2015	8/4/2016	33	34					0
42 PUTNAM CAPITAL SPECTRUM	74878P151	X				12/9/2015	8/4/2016	757	897					0
43 PUTNAM CAPITAL SPECTRUM	74878P151	X				12/9/2015	8/4/2016	7	8					0
44 PUTNAM CAPITAL SPECTRUM	74878P151	X				12/9/2015	8/4/2016	461	478					0
45 PUTNAM CAPITAL SPECTRUM	74878P151	X				12/9/2015	8/4/2016	888	1,052					0
46 PUTNAM CAPITAL SPECTRUM	74878P151	X				12/9/2015	8/4/2016	33	38					0
47 SENTINEL MULTI ASSET	817270325	X				11/27/2012	11/17/2016	85	87					0
48 SENTINEL MULTI ASSET	817270325	X				10/31/2012	11/17/2016	12	12					0
49 SENTINEL MULTI ASSET	817270325	X				9/30/2013	11/17/2016	73	80					0
50 SENTINEL MULTI ASSET	817270325	X				12/27/2012	11/17/2016	73	76					0
51 SENTINEL MULTI ASSET	817270325	X				11/20/2014	11/17/2016	12	14					0
52 SENTINEL MULTI ASSET	817270325	X				7/3/2013	11/17/2016	85	93					0
53 SENTINEL MULTI ASSET	817270325	X				10/31/2012	11/17/2016	96	37					0
54 SENTINEL MULTI ASSET	817270325	X				9/26/2012	11/17/2016	50,106	51,795					1
55 SENTINEL MULTI ASSET	817270325	X				4/30/2013	11/17/2016	12	13					0
56 SENTINEL MULTI ASSET	817270325	X				6/24/2016	11/17/2016	12	12					0
57 SENTINEL MULTI ASSET	817270325	X				5/30/2013	11/17/2016	60	66					0
58 SENTINEL MULTI ASSET	817270325	X				6/27/2013	11/17/2016	73	78					0
59 SENTINEL MULTI ASSET	817270325	X				12/17/2014	11/17/2016	157	168					0
60 SENTINEL MULTI ASSET	817270325	X				7/3/2013	11/17/2016	12	13					0
61 SENTINEL MULTI ASSET	817270325	X				8/29/2013	11/17/2016	73	79					0
62 SENTINEL MULTI ASSET	817270325	X				8/29/2013	11/17/2016	12	13					0
63 SENTINEL MULTI ASSET	817270325	X				4/24/2015	11/17/2016	157	173					0
64 SENTINEL MULTI ASSET	817270325	X				10/31/2013	11/17/2016	60	86					0
65 SENTINEL MULTI ASSET	817270325	X				11/27/2013	11/17/2016	73	81					0
66 SENTINEL MULTI ASSET	817270325	X				11/27/2013	11/17/2016	12	13					0
67 SENTINEL MULTI ASSET	817270325	X				3/31/2014	11/17/2016	73	83					0
68 SENTINEL MULTI ASSET	817270325	X				4/30/2014	11/17/2016	12	14					0
69 SENTINEL MULTI ASSET	817270325	X				6/24/2014	11/17/2016	85	96					0
70 SENTINEL MULTI ASSET	817270325	X				4/30/2013	11/17/2016	97	105					0
71 SENTINEL MULTI ASSET	817270325	X				3/28/2013	11/17/2016	73	78					0
72 SENTINEL MULTI ASSET	817270325	X				4/30/2014	11/17/2016	85	97					0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	15,738	Capital Gains/Losses		128,494		121,296		7						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 SENTINEL MULTI ASSET	817270325	X				1/22/2016	11/17/2016	12	11					0
74 PUTNAM CAPITAL SPECTRUM	74878P151	X				12/9/2014	8/4/2016	33	38					0
75 PUTNAM CAPITAL SPECTRUM	74878P151	X				12/9/2015	8/4/2016	2,105	2,184					0
76 SENTINEL MULTI ASSET	817270325	X				5/29/2014	11/17/2016	109	128					0
77 SENTINEL MULTI ASSET	817270325	X				7/22/2016	11/17/2016	157	161					0
78 SENTINEL MULTI ASSET	817270325	X				5/22/2015	11/17/2016	133	146					0
79 SENTINEL MULTI ASSET	817270325	X				5/22/2015	11/17/2016	12	13					0
80 SENTINEL MULTI ASSET	817270325	X				6/24/2015	11/17/2016	169	183					0
81 SENTINEL MULTI ASSET	817270325	X				7/24/2015	11/17/2016	169	182					0
82 SENTINEL MULTI ASSET	817270325	X				7/24/2015	11/17/2016	12	13					0
83 SENTINEL MULTI ASSET	817270325	X				8/25/2015	11/17/2016	157	164					0
84 SENTINEL MULTI ASSET	817270325	X				9/24/2015	11/17/2016	183	203					0
85 SENTINEL MULTI ASSET	817270325	X				1/31/2013	11/17/2016	12	12					0
86 SENTINEL MULTI ASSET	817270325	X				12/17/2015	11/17/2016	230	222					0
87 SENTINEL MULTI ASSET	817270325	X				11/24/2015	11/17/2016	157	166					0

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		11,094	6,656	0	4,437
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AGENT	11,094	6,656		4,437

Part I, Line 18 (990-PF) - Taxes

		931	390	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	390	390		
2	Estimated Excise Payments	541			

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Part II, Line 13 (990-PF) - Investments - Other

			985,218	959,434	979,950
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK GLOBAL		0	105,285	98,044
3	DOUBLELINE TOTAL RETURN		0	79,450	75,335
4	EATON VANCE RCHRD BRSTN		0	53,394	55,194
5	HARRIS ASSOC INVT TR OAKMARK INTL		0	38,169	36,362
6	JP MORGAN LARGE CAP		0	61,954	77,851
7	MFS VALUE FD CL I		0	30,755	30,530
8	MAINSTAY HIGH YIELD		0	50,004	48,648
9	MAINSTAY EPOCH GLOBAL		0	83,663	92,867
10	NEUBERGER BERMAN EQUITY		0	171,798	186,401
11	OPPENHEIMER DEVELOPING		0	52,678	49,072
12	PIMCO INCOME FUND CL P		0	113,508	108,661
13	TCW TOTAL RETURN		0	118,776	120,985

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount																					
Short Term CG Distributions		15,738		0		112,756		0		0		121,298		-5,542		0		0		0		-8	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss									
1	SENTINEL MULTI ASSET	817270325		7/25/2014	11/17/2016	85		0	100	-15	0	0	0	0									
2	SENTINEL MULTI ASSET	817270325		7/25/2014	11/17/2016	12		0	14	-2	0	0	0	0									
3	SENTINEL MULTI ASSET	817270325		8/22/2014	11/17/2016	121		0	143	-22	0	0	0	0									
4	SENTINEL MULTI ASSET	817270325		9/24/2014	11/17/2016	121		0	141	-20	0	0	0	0									
5	SENTINEL MULTI ASSET	817270325		10/24/2014	11/17/2016	121		0	138	-17	0	0	0	0									
6	SENTINEL MULTI ASSET	817270325		10/24/2014	11/17/2016	12		0	14	-2	0	0	0	0									
7	SENTINEL MULTI ASSET	817270325		11/20/2014	11/17/2016	85		0	98	-13	0	0	0	0									
8	SENTINEL MULTI ASSET	817270325		2/28/2013	11/17/2016	97		0	102	-5	0	0	0	0									
9	SENTINEL MULTI ASSET	817270325		2/27/2014	11/17/2016	12		0	14	-2	0	0	0	0									
10	SENTINEL MULTI ASSET	817270325		12/17/2014	11/17/2016	3,839		0	4,048	-209	0	0	0	0									
11	SENTINEL MULTI ASSET	817270325		12/17/2014	11/17/2016	12		0	13	-1	0	0	0	0									
12	SENTINEL MULTI ASSET	817270325		1/23/2015	11/17/2016	109		0	118	-9	0	0	0	0									
13	SENTINEL MULTI ASSET	817270325		1/23/2015	11/17/2016	12		0	13	-1	0	0	0	0									
14	SENTINEL MULTI ASSET	817270325		2/20/2015	11/17/2016	145		0	158	-13	0	0	0	0									
15	SENTINEL MULTI ASSET	817270325		3/25/2015	11/17/2016	121		0	132	-11	0	0	0	0									
16	SENTINEL MULTI ASSET	817270325		2/27/2014	11/17/2016	97		0	110	-13	0	0	0	0									
17	SENTINEL MULTI ASSET	817270325		12/17/2015	11/17/2016	3,246		0	3,136	110	0	0	0	0									
18	SENTINEL MULTI ASSET	817270325		12/17/2015	11/17/2016	945		0	913	32	0	0	0	0									
19	SENTINEL MULTI ASSET	817270325		12/17/2015	11/17/2016	12		0	12	0	0	0	0	0									
20	SENTINEL MULTI ASSET	817270325		1/22/2016	11/17/2016	169		0	158	-11	0	0	0	0									
21	SENTINEL MULTI ASSET	817270325		10/23/2015	11/17/2016	133		0	142	-9	0	0	0	0									
22	SENTINEL MULTI ASSET	817270325		2/23/2016	11/17/2016	169		0	160	9	0	0	0	0									
23	SENTINEL MULTI ASSET	817270325		3/24/2016	11/17/2016	169		0	165	4	0	0	0	0									
24	SENTINEL MULTI ASSET	817270325		3/24/2016	11/17/2016	12		0	12	0	0	0	0	0									
25	SENTINEL MULTI ASSET	817270325		4/22/2016	11/17/2016	50		0	60	0	0	0	0	0									
26	SENTINEL MULTI ASSET	817270325		5/25/2016	11/17/2016	157		0	156	1	0	0	0	0									
27	SENTINEL MULTI ASSET	817270325		9/24/2015	11/17/2016	12		0	13	0	0	0	0	0									
28	SENTINEL MULTI ASSET	817270325		12/30/2013	11/17/2016	85		0	96	-11	0	0	0	0									
29	SENTINEL MULTI ASSET	817270325		7/22/2016	11/17/2016	12		0	12	0	0	0	0	0									
30	SENTINEL MULTI ASSET	817270325		8/25/2016	11/17/2016	157		0	162	-5	0	0	0	0									
31	SENTINEL MULTI ASSET	817270325		8/25/2016	11/17/2016	12		0	12	0	0	0	0	0									
32	SENTINEL MULTI ASSET	817270325		9/23/2016	11/17/2016	266		0	273	-7	0	0	0	0									
33	SENTINEL MULTI ASSET	817270325		1/30/2014	11/17/2016	73		0	82	-9	0	0	0	0									
34	SENTINEL MULTI ASSET	817270325		10/25/2016	11/17/2016	97		0	99	-2	0	0	0	0									
35	SENTINEL MULTI ASSET	817270325		10/25/2016	11/17/2016	9		0	10	-1	0	0	0	0									
36	SENTINEL MULTI ASSET	817270325		1/31/2013	11/17/2016	60		0	64	-4	0	0	0	0									
37	SENTINEL MULTI ASSET	817270325		5/25/2016	11/17/2016	12		0	12	0	0	0	0	0									
38	SENTINEL MULTI ASSET	817270325		6/24/2016	11/17/2016	290		0	293	-3	0	0	0	0									
39	PUTNAM CAPITAL SPECTRUM	74676P151		5/29/2014	8/4/2016	44,014		0	49,988	-5,974	0	0	0	0									
40	PUTNAM CAPITAL SPECTRUM	74676P151		1/29/2015	8/4/2016	125		0	136	-11	0	0	0	0									
41	PUTNAM CAPITAL SPECTRUM	74676P151		1/29/2015	8/4/2016	33		0	34	-1	0	0	0	0									
42	PUTNAM CAPITAL SPECTRUM	74676P151		12/9/2014	8/4/2016	757		0	897	-140	0	0	0	0									
43	PUTNAM CAPITAL SPECTRUM	74676P151		12/9/2015	8/4/2016	7		0	8	-1	0	0	0	0									
44	PUTNAM CAPITAL SPECTRUM	74676P151		12/8/2015	8/4/2016	481		0	478	-3	0	0	0	0									
45	PUTNAM CAPITAL SPECTRUM	74676P151		12/8/2014	8/4/2016	888		0	1,052	-164	0	0	0	0									
46	PUTNAM CAPITAL SPECTRUM	74676P151		12/9/2015	8/4/2016	33		0	36	-3	0	0	0	0									
47	SENTINEL MULTI ASSET	817270325		11/27/2012	11/17/2016	85		0	87	-2	0	0	0	0									
48	SENTINEL MULTI ASSET	817270325		10/31/2012	11/17/2016	12		0	12	0	0	0	0	0									
49	SENTINEL MULTI ASSET	817270325		9/30/2013	11/17/2016	73		0	80	-7	0	0	0	0									
50	SENTINEL MULTI ASSET	817270325		12/27/2012	11/17/2016	73		0	76	-3	0	0	0	0									
51	SENTINEL MULTI ASSET	817270325		11/20/2014	11/17/2016	12		0	14	-2	0	0	0	0									
52	SENTINEL MULTI ASSET	817270325		7/31/2013	11/17/2016	85		0	93	-8	0	0	0	0									
53	SENTINEL MULTI ASSET	817270325		10/31/2012	11/17/2016	36		0	37	-1	0	0	0	0									
54	SENTINEL MULTI ASSET	817270325		9/26/2012	11/17/2016	50,106		0	51,795	-1,689	0	0	0	0									
55	SENTINEL MULTI ASSET	817270325		4/30/2013	11/17/2016	12		0	13	-1	0	0	0	0									
56	SENTINEL MULTI ASSET	817270325		6/24/2016	11/17/2016	12		0	12	0	0	0	0	0									
57	SENTINEL MULTI ASSET	817270325		5/30/2013	11/17/2016	60		0	66	-6	0	0	0	0									
58	SENTINEL MULTI ASSET	817270325		6/27/2013	11/17/2016	73		0	78	-5	0	0	0	0									
59	SENTINEL MULTI ASSET	817270325		12/17/2014	11/17/2016	157		0	166	-9	0	0	0	0									
60	SENTINEL MULTI ASSET	817270325		7/31/2013	11/17/2016	12		0	13	-1	0	0	0	0									
61	SENTINEL MULTI ASSET	817270325		8/29/2013	11/17/2016	73		0	79	-6	0	0	0	0									
62	SENTINEL MULTI ASSET	817270325		8/29/2013	11/17/2016	12		0	13	-1	0	0	0	0									
63	SENTINEL MULTI ASSET	817270325		4/24/2015	11/17/2016	157		0	173	-16	0	0	0	0									
64	SENTINEL MULTI ASSET	817270325		10/31/2013	11/17/2016	60		0	68	-8	0	0	0	0									
65	SENTINEL MULTI ASSET	817270325		11/27/2013	11/17/2016	73		0	81	-8	0	0	0	0									
66	SENTINEL MULTI ASSET	817270325		11/27/2013	11/17/2016	12		0	13	-1	0	0	0	0									
67	SENTINEL MULTI ASSET	817270325		3/31/2014	11/17/2016	73		0	83	-10	0	0	0	0									
68	SENTINEL MULTI ASSET	817270325		4/30/2014	11/17/2016	12		0	14	-2	0	0	0	0									
69	SENTINEL MULTI ASSET	817270325		6/24/2014	11/17/2016	85		0	99	-14	0	0	0	0									

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																			
Long Term CG Distributions		15,738																			
Short Term CG Distributions		0				112,756		0		0		121,298		-8,542		0		0		0	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss							
70	SENTINEL MULTI ASSET	817270325		4/30/2013	11/17/2016	97		0	105	-8	0	0	0	0							
71	SENTINEL MULTI ASSET	817270325		3/28/2013	11/17/2016	73		0	78	-5	0	0	0	0							
72	SENTINEL MULTI ASSET	817270325		4/30/2014	11/17/2016	85		0	97	-12	0	0	0	0							
73	SENTINEL MULTI ASSET	817270325		1/22/2016	11/17/2016	12		0	11	1	0	0	0	0							
74	PUTNAM CAPITAL SPECTRUM	74676P151		12/9/2014	8/4/2016	33		0	38	-5	0	0	0	0							
75	PUTNAM CAPITAL SPECTRUM	74676P151		12/9/2015	8/4/2016	2,105		0	2,184	-79	0	0	0	0							
76	SENTINEL MULTI ASSET	817270325		5/29/2014	11/17/2016	109		0	126	-17	0	0	0	0							
77	SENTINEL MULTI ASSET	817270325		7/22/2016	11/17/2016	157		0	161	-4	0	0	0	0							
78	SENTINEL MULTI ASSET	817270325		5/22/2015	11/17/2016	133		0	146	-13	0	0	0	0							
79	SENTINEL MULTI ASSET	817270325		5/22/2015	11/17/2016	12		0	13	-1	0	0	0	0							
80	SENTINEL MULTI ASSET	817270325		6/24/2015	11/17/2016	169		0	183	-14	0	0	0	0							
81	SENTINEL MULTI ASSET	817270325		7/24/2015	11/17/2016	169		0	182	-13	0	0	0	0							
82	SENTINEL MULTI ASSET	817270325		7/24/2015	11/17/2016	12		0	13	-1	0	0	0	0							
83	SENTINEL MULTI ASSET	817270325		8/25/2015	11/17/2016	157		0	164	-7	0	0	0	0							
84	SENTINEL MULTI ASSET	817270325		9/24/2015	11/17/2016	193		0	203	-10	0	0	0	0							
85	SENTINEL MULTI ASSET	817270325		1/31/2013	11/17/2016	12		0	12	0	0	0	0	0							
86	SENTINEL MULTI ASSET	817270325		12/17/2015	11/17/2016	230		0	222	8	0	0	0	0							
87	SENTINEL MULTI ASSET	817270325		11/24/2015	11/17/2016	157		0	166	-9	0	0	0	0							

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	PAUL J LELIEVRE		12 CENTURY RD	NASHUA	NH	03064		TRUSTEE	2 00	0		
2	CYNTHIA M LELIEVRE		12 CENTURY RD	NASHUA	NH	03064		TRUSTEE	2 00	0		

• **Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	3/15/2016	2	135
3 Second quarter estimated tax payment	6/15/2016	3	135
4 Third quarter estimated tax payment	9/15/2016	4	135
5 Fourth quarter estimated tax payment	12/15/2016	5	136
6 Other payments		6	
7 Total		7	541

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	44,293
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	44,293