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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

<p>Name of foundation JOHN ELWYN STONE TRUST UW 318177003</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO BOX 477</p> <p>City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477</p> <p>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</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,177,224</p>		<p>A Employer identification number 51-0175745</p> <p>B Telephone number (see instructions) (877) 773-1229</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>							
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>							
<p>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))</p>		(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 ► <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							
	5a	Gross rents							
	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10							
	b	Gross sales price for all assets on line 6a 2,258,648							
	7	Capital gain net income (from Part IV, line 2)							
	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								
			75,201		130,422				
Operating and Administrative Expenses	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)							
	c	Other professional fees (attach schedule)							
	17	Interest							
	18	Taxes (attach schedule) (see instructions)							
	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.							
			84,649		84,367				
25	Contributions, gifts, grants paid								
26	Total expenses and disbursements. Add lines 24 and 25								
			425,810		84,367				
27	Subtract line 26 from line 12								
a	Excess of revenue over expenses and disbursements								
b	Net investment income (if negative, enter -0-)								
c	Adjusted net income (if negative, enter -0-)								

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments	352,710	277,269	277,269	
	3 Accounts receivable ►			0	0
	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 ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	1,255,886	1,193,477	1,196,140	
	b Investments—corporate stock (attach schedule)	4,267,621	4,071,748	4,733,722	
	c Investments—corporate bonds (attach schedule)	1,001,709	983,677	970,093	
	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)	6,877,926	6,526,171	7,177,224	
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 ► <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	6,877,926	6,526,171		
	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)	6,877,926	6,526,171		
	31 Total liabilities and net assets/fund balances (see instructions) .	6,877,926	6,526,171		

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	6,877,926
2	Enter amount from Part I, line 27a	2	-350,609
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	6,527,317
5	Decreases not included in line 2 (itemize) ►	5	1,146
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,526,171

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	-55,221	
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					

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	355,176	7,408,251	0 047943
2014	348,384	7,518,805	0 046335
2013	363,004	7,251,279	0 050061
2012	345,617	6,940,483	0 049797
2011	342,091	6,885,873	0 04968
2 Total of line 1, column (d)			2 0 243816
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 048763
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,054,554
5 Multiply line 4 by line 3			5 344,001
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 461
7 Add lines 5 and 6			7 344,462
8 Enter qualifying distributions from Part XIII, line 4			8 341,161

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	921
	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 type="checkbox"/> and enter 1% of Part I, line 27b		
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	921
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	921
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,712
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	7,712
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	6,791
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	924	Refunded ►
			11 5,867

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
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	Yes	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	Yes	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 ►TD Bank NA	Telephone no ►(877) 773-1229	
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	<input type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes	<input 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	No <input type="checkbox"/>
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 <input type="checkbox"/>
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) .	2b	No <input type="checkbox"/>
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? (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 <input type="checkbox"/>
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 <input type="checkbox"/>

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ►	<input type="checkbox"/>							5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No							
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							7b
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	81,010		
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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances (e)
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.

1	Expenses
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

1	Amount
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	6,883,653
b	Average of monthly cash balances.	1b	278,331
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,161,984
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	7,161,984
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	107,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,054,554
6	Minimum investment return. Enter 5% of line 5.	6	352,728

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreignorganizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	352,728
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	921
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	921
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	351,807
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	351,807
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	351,807

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	341,161
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	341,161
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	341,161
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				351,807
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	8,231			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	8,231			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 341,161			0	
a Applied to 2015, but not more than line 2a				
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.				341,161
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))	8,231			8,231
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.		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.				2,415
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	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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

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 Paid during the year				
DIVISION OF FOREST & LANDS ATTN SUSAN FRANCHER 172 PEMBROKE RD CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	341,161
Total				
b Approved for future payment				
Total				

► 3a

341,161

► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	130,422	
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	-55,221	
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).				75,201	
13 Total. Add line 12, columns (b), (d), and (e).					75,201

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	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

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash. . .

(1) Sales of asset

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment or other assets

(4) Reimbursement arrangements

(E) Loans or loan guarantees

(5) Loans or loan guarantees.

(8) Performance of services or membership or fundraising solicitations.

C Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

Sign

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

* * * * *

2017-04-07

* * * * *

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	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

(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.)
360 COLGATE PALMOLIVE CO		2009-02-11	2016-01-04
100 COLGATE PALMOLIVE CO		2015-07-24	2016-01-04
290 CIT GROUP INC COM NEW		2013-11-22	2016-01-15
1010 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
290 MORGAN STANLEY GROUP INC DEAN		2015-07-24	2016-01-19
100 NORTHERN TRUST CORP		2014-01-28	2016-01-20
30 NORTHERN TRUST CORP		2015-07-24	2016-01-20
430 NORTHERN TRUST CORP		2014-02-04	2016-01-21
290 CIT GROUP INC COM NEW		2015-07-24	2016-01-22
460 CIT GROUP INC COM NEW		2014-10-29	2016-01-22

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
23,165		11,294	11,871
6,435		6,698	-263
9,680		14,495	-4,815
26,463		31,734	-5,271
7,598		11,449	-3,851
6,161		6,097	64
1,848		2,317	-469
25,557		25,945	-388
8,958		13,633	-4,675
14,209		21,704	-7,495

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,871
			-263
			-4,815
			-5,271
			-3,851
			64
			-469
			-388
			-4,675
			-7,495

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

(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.)
40000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
55000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2011-01-18	2016-01-25
45000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25
25000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2013-06-17	2016-01-25
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2015-01-28	2016-01-25
40 CVS CORP		2013-11-22	2016-02-03
170 CVS CORP		2015-11-13	2016-02-03
440 KOHL'S CORP		2014-01-28	2016-02-04
130 KOHL'S CORP		2015-07-24	2016-02-04
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
40,015		40,022	-7
60,111		59,724	387
46,287		45,144	1,143
25,179		25,531	-352
5,036		5,041	-5
3,812		2,651	1,161
16,200		16,603	-403
18,307		22,534	-4,227
5,409		8,044	-2,635
5,001		5,038	-37

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			387
			1,143
			-352
			-5
			1,161
			-403
			-4,227
			-2,635
			-37

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

(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.)
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2011-05-12	2016-02-08
10000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2015-01-28	2016-02-08
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2015-04-09	2016-02-08
5000 FHLMC 2 375% 1/13/2022 DTD 1/13/2012		2012-08-20	2016-02-08
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-05-23	2016-02-08
5000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2011-05-25	2016-02-08
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-02-22	2016-02-08
5000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/201		2013-11-13	2016-02-08
5000 US TREASURY BOND 2 125% 01/31/2021 DTD 01/31/2014		2016-01-25	2016-02-08
10000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2016-02-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,507		5,334	173
10,850		10,756	94
5,425		5,387	38
5,247		5,140	107
5,312		5,538	-226
5,376		5,476	-100
5,009		4,977	32
5,052		5,005	47
5,223		5,151	72
10,226		10,229	-3

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			173
			94
			38
			107
			-226
			-100
			32
			47
			72
			-3

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

(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.)
5000 US TREASURY BOND 2 25% 11/15/2024 DTD 11/17/2014		2015-04-02	2016-02-08
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2013-06-17	2016-02-08
10000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2013-08-06	2016-02-08
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-02-23	2016-02-08
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-01-26	2016-02-08
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-11-16	2016-02-08
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-01-25	2016-02-08
10000 U S TREAS. BONDS 1 75% 05/15/2022 DTD 05/15/2012		2015-01-26	2016-02-08
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-09-16	2016-02-08
5000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014		2014-09-15	2016-02-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,230		5,139	91
16,078		16,230	-152
10,650		10,437	213
5,325		5,297	28
5,098		5,087	11
10,196		10,172	24
5,207		5,184	23
10,213		10,075	138
5,346		5,135	211
5,338		4,974	364

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			91
			-152
			213
			28
			11
			24
			23
			138
			211
			364

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

(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.)
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2011-10-25	2016-02-08
5000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-02-08
880 CITIGROUP INC		2014-01-28	2016-02-09
270 CITIGROUP INC		2016-02-08	2016-02-09
878 457 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-01-27	2016-02-10
578 579 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-02-10
2516 72 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-02-10
20 CVS CORP		2016-02-08	2016-02-18
120 CVS CORP		2013-11-22	2016-02-18
210 TEXAS INSTRUMENTS		2013-11-22	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,388		5,452	-64
5,357		5,301	56
32,515		43,525	-11,010
9,976		15,210	-5,234
8,978		9,211	-233
5,815		5,867	-52
27,206		27,181	25
1,945		1,799	146
11,669		7,954	3,715
11,093		8,908	2,185

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			56
			-11,010
			-5,234
			-233
			-52
			25
			146
			3,715
			2,185

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

(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.)
50 TEXAS INSTRUMENTS		2016-02-08	2016-02-19
190 TEXAS INSTRUMENTS		2013-11-22	2016-02-23
330 CVS CORP		2013-11-22	2016-02-25
50 HOME DEPOT INC		2014-06-18	2016-02-25
30 HOME DEPOT INC		2016-02-08	2016-02-25
35000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2013-06-18	2016-03-15
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2015-04-09	2016-03-15
65000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2016-03-15
59 916 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
18 084 CALIFORNIA RESOURCES CORPORATION		2016-02-08	2016-03-30

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)
2,641		2,493	148
9,960		8,059	1,901
32,237		21,875	10,362
6,289		3,998	2,291
3,773		3,335	438
35,083		35,159	-76
5,012		5,023	-11
66,181		66,204	-23
62		89	-27
19		21	-2

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			148
			1,901
			10,362
			2,291
			438
			-76
			-11
			-23
			-27
			-2

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

(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.)
550 TEXAS INSTRUMENTS		2013-11-22	2016-04-01
639 CALIFORNIA RESOURCES CORPORATION		2016-02-08	2016-04-12
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-11-22	2016-04-15
230 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-02-08	2016-04-15
100 ABBOTT LABS CO		2015-07-24	2016-04-20
90 ABBVIE INC		2015-07-24	2016-04-20
20 ADVANCE AUTO PARTS INC		2015-12-17	2016-04-20
10 ALPHABET INC CL-C		2015-07-21	2016-04-20
120 AMERICAN INTL GROUP INC COM NEW		2015-07-24	2016-04-20
50 AMERIPRISE FINANCIAL INC		2015-02-19	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) Gain or (loss) (e) plus (f) minus (g)
31,847		23,329	8,518
1		1	
884		615	269
20,339		18,241	2,098
4,379		5,113	-734
5,444		6,129	-685
3,179		3,090	89
7,561		6,698	863
6,735		7,656	-921
4,925		6,771	-1,846

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,518
			269
			2,098
			-734
			-685
			89
			863
			-921
			-1,846

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

(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.)
70 ANADARKO PETROLEUM		2015-04-08	2016-04-20
110 APPLE COMPUTER, INC		2015-07-24	2016-04-20
190 APPLIED MATERIALS		2015-07-24	2016-04-20
20 BLACKROCK INC CL A		2015-07-24	2016-04-20
60 BOEING CO		2015-07-24	2016-04-20
60 CME GROUP INC		2015-07-24	2016-04-20
80 CENTURYTEL INC COM		2013-11-22	2016-04-20
150 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-04-20
70 COMCAST CORP CL A		2016-02-25	2016-04-20
70 DANAHER CORP		2015-07-24	2016-04-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,591		6,030	-2,439
11,839		13,743	-1,904
4,029		3,306	723
7,341		6,825	516
7,858		8,657	-799
5,604		5,799	-195
2,628		2,457	171
3,487		3,936	-449
4,308		4,091	217
6,662		6,153	509

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,439
			-1,904
			723
			516
			-799
			-195
			171
			-449
			217
			509

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

(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.)
50 DEVON ENERGY CORPORATION NE COM		2014-01-28	2016-04-20
70 DICKS SPORTING GOODS INC COM		2015-11-24	2016-04-20
70 E I DUPONT DE NEMOURS INC		2016-02-08	2016-04-20
10 ECOLAB INC COM		2015-07-24	2016-04-20
80 EVERSOURCE ENERGY		2016-02-08	2016-04-20
40 F5 NETWORKS INC COM		2015-12-02	2016-04-20
80 FIDELITY NATL INFORMATION SV		2015-07-24	2016-04-20
60 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-04-20
260 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20
220 GENERAL ELECTRIC CO		2016-01-25	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,754		2,967	-1,213
3,246		2,785	461
4,540		3,999	541
1,159		1,098	61
4,493		3,919	574
3,895		4,190	-295
5,319		5,018	301
1,975		2,340	-365
3,483		4,164	-681
6,881		6,210	671

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,213
			461
			541
			61
			574
			-295
			301
			-365
			-681
			671

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

(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.)
30 GENUINE PARTS CO		2015-07-24	2016-04-20
60 GILEAD SCIENCES INC		2015-08-18	2016-04-20
30 HOME DEPOT INC		2014-06-18	2016-04-20
20 KIMBERLY CLARK CORP		2016-02-25	2016-04-20
50 MARSH & MCLENNAN CORP		2015-07-24	2016-04-20
40 MCKESSON HBOC INC COM		2015-04-20	2016-04-20
190 MICROSOFT CORPORATION		2016-02-08	2016-04-20
20 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2016-04-20
70 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-04-20
160 ORACLE CORPORATION		2015-07-24	2016-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,901		2,610	291
6,023		7,051	-1,028
4,068		2,399	1,669
2,732		2,660	72
3,146		2,920	226
7,098		9,197	-2,099
10,654		8,884	1,770
1,664		1,661	3
5,317		6,677	-1,360
6,609		6,242	367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			291
			-1,028
			1,669
			72
			226
			-2,099
			1,770
			3
			-1,360
			367

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

(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.)
80 PPL CORP COM		2016-02-08	2016-04-20
30 PVH CORP COM		2015-07-24	2016-04-20
50 PEPSICO INCORPORATED		2016-02-25	2016-04-20
60 ROCKWELL COLLINS INC COM		2015-07-24	2016-04-20
20 SMUCKER J M CO NEW		2016-02-08	2016-04-20
120 SYNCHRONY FINANCIAL		2015-07-24	2016-04-20
80 TJX COMPANIES INC		2015-07-24	2016-04-20
60 TIME WARNER INC		2015-07-24	2016-04-20
50 US BANCORP DEL NEW		2016-03-15	2016-04-20
60 UNITEDHEALTH GROUP INC COM		2015-07-24	2016-04-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,000		2,815	185
2,868		3,383	-515
5,152		5,030	122
5,656		5,170	486
2,585		2,486	99
3,656		4,181	-525
6,231		5,399	832
4,499		5,246	-747
2,134		2,036	98
8,073		7,078	995

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			185
			-515
			122
			486
			99
			-525
			832
			-747
			98
			995

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

(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.)
100 VISA INC - CL A		2015-07-24	2016-04-20
90 VOYA FINANCIAL INC		2015-06-08	2016-04-20
80 WEC ENERGY GROUP INC		2016-02-08	2016-04-20
20 ALLERGAN PLC		2015-08-18	2016-04-20
80 INGERSOLL-RAND PLC SHS		2015-07-24	2016-04-20
60 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-04-20
70 SEAGATE TECHNOLOGY PLC		2014-01-28	2016-04-20
10 CHUBB LTD		2016-02-09	2016-04-20
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-11-22	2016-04-20
791 283 INVESCO INTL GROWTH-Y		2015-07-24	2016-04-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,147		7,530	617
2,933		4,208	-1,275
4,636		3,978	658
4,563		6,476	-1,913
5,106		5,290	-184
3,168		2,764	404
1,807		3,561	-1,754
1,223		1,104	119
1,722		1,230	492
25,274		26,304	-1,030

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			617
			-1,275
			658
			-1,913
			-184
			404
			-1,754
			119
			492
			-1,030

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

(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.)
626 542 HARBOR INTERNATIONAL FUND		2015-07-24	2016-04-22
24 75 HARBOR INTERNATIONAL FUND		2015-04-13	2016-04-22
1196 032 EPOCH US SMALL MID CAP EQUITY FD #37		2015-07-24	2016-04-22
4182 258 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-04-22
60 TJX COMPANIES INC		2014-01-28	2016-05-11
140 TJX COMPANIES INC		2016-02-08	2016-05-11
30000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2016-04-20	2016-06-13
40000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13
5000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2016-04-20	2016-06-13
250 VOYA FINANCIAL INC		2015-06-08	2016-06-24

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)
38,708		43,657	-4,949
1,529		1,742	-213
12,965		13,970	-1,005
45,336		50,020	-4,684
4,461		3,505	956
10,409		9,439	970
30,464		30,427	37
43,188		42,243	945
5,399		5,393	6
6,680		11,604	-4,924

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,949
			-213
			-1,005
			-4,684
			956
			970
			37
			945
			6
			-4,924

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

(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.)
230 VOYA FINANCIAL INC		2015-07-24	2016-06-24
20 AMERIPRISE FINANCIAL INC		2015-02-19	2016-06-28
50 AMERIPRISE FINANCIAL INC		2015-07-24	2016-06-28
250 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-28
510 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
460 VOYA FINANCIAL INC		2015-05-26	2016-06-28
30 VOYA FINANCIAL INC		2016-02-08	2016-06-28
200 ABBOTT LABS CO		2010-01-12	2016-07-08
180 ABBOTT LABS CO		2016-02-08	2016-07-08
5000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2016-04-20	2016-07-14

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)
6,146		10,706	-4,560
1,712		2,709	-997
4,280		6,209	-1,929
4,787		6,558	-1,771
5,346		8,168	-2,822
10,799		21,111	-10,312
704		816	-112
8,388		5,314	3,074
7,549		8,776	-1,227
5,334		5,330	4

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,560
			-997
			-1,929
			-1,771
			-2,822
			-10,312
			-112
			3,074
			-1,227
			4

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

(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.)
50000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2011-05-25	2016-07-14
360 ABBOTT LABS CO		2010-05-27	2016-07-21
360 ABBOTT LABS CO		2010-05-27	2016-07-29
180 GILEAD SCIENCES INC		2015-07-24	2016-07-29
210 GILEAD SCIENCES INC		2015-08-18	2016-07-29
110 GILEAD SCIENCES INC		2015-05-22	2016-08-01
80 GILEAD SCIENCES INC		2016-01-26	2016-08-01
150 GILEAD SCIENCES INC		2016-02-08	2016-08-03
170 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-11-22	2016-08-03
10 DEVON ENERGY CORPORATION NE COM		2016-02-08	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
53,338		53,772	-434
15,418		9,121	6,297
16,069		8,232	7,837
14,299		20,302	-6,003
16,683		24,677	-7,994
8,881		12,344	-3,463
6,459		7,954	-1,495
11,984		13,564	-1,580
12,839		10,451	2,388
383		227	156

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-434
			6,297
			7,837
			-6,003
			-7,994
			-3,463
			-1,495
			-1,580
			2,388
			156

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

(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.)
550 DEVON ENERGY CORPORATION NE COM		2015-07-24	2016-08-04
150 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
160 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-11-22	2016-08-04
40 ABBVIE INC		2015-07-24	2016-08-10
20 ADVANCE AUTO PARTS INC		2015-12-17	2016-08-10
50 AMERICAN INTL GROUP INC COM NEW		2015-07-24	2016-08-10
10 AMERIPRISE FINANCIAL INC		2015-07-24	2016-08-10
30 ANADARKO PETROLEUM		2015-04-08	2016-08-10
50 APPLE COMPUTER, INC		2015-07-24	2016-08-10
90 APPLIED MATERIALS		2015-07-24	2016-08-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,086		31,368	-10,282
7,773		5,968	1,805
12,109		9,837	2,272
2,664		2,724	-60
3,313		3,090	223
2,952		3,190	-238
957		1,242	-285
1,587		2,584	-997
5,406		6,247	-841
2,379		1,566	813

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10,282
			1,805
			2,272
			-60
			223
			-238
			-285
			-997
			-841
			813

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

(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.)
20 BOEING CO		2015-07-24	2016-08-10
30 CME GROUP INC		2015-07-24	2016-08-10
40 CENTURYTEL INC COM		2013-11-22	2016-08-10
40 CITIZENS FINANCIAL GROUP INC		2015-07-24	2016-08-10
10 COCA COLA CO		2016-05-18	2016-08-10
30 COMCAST CORP CL A		2016-02-25	2016-08-10
40 DANAHER CORP		2015-07-24	2016-08-10
10 DENTSPLY SIRONA INC		2016-08-03	2016-08-10
140 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10
10 E.I. DUPONT DE NEMOURS INC		2015-07-24	2016-08-10

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)
2,639		2,886	-247
3,107		2,899	208
1,211		1,228	-17
928		1,049	-121
436		444	-8
2,007		1,750	257
3,241		2,682	559
614		650	-36
7,509		5,570	1,939
690		570	120

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-247
			208
			-17
			-121
			-8
			257
			559
			-36
			1,939
			120

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

(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.)
20 E I DUPONT DE NEMOURS INC		2016-02-08	2016-08-10
30 EVERSOURCE ENERGY		2015-07-24	2016-08-10
20 F5 NETWORKS INC COM		2015-12-02	2016-08-10
40 FIDELITY NATL INFORMATION SV		2015-07-24	2016-08-10
40 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-08-10
80 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-10
20 FORTIVE CORP USD		2015-07-24	2016-08-10
110 GENERAL ELECTRIC CO		2016-02-08	2016-08-10
10 GENUINE PARTS CO		2015-07-24	2016-08-10
997 018 HARBOR INTERNATIONAL FUND		2015-07-24	2016-08-10

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)
1,380		1,142	238
1,707		1,419	288
2,520		2,095	425
3,182		2,509	673
1,460		1,560	-100
1,055		1,281	-226
1,011		834	177
3,434		3,070	364
1,010		870	140
61,446		68,010	-6,564

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			238
			288
			425
			673
			-100
			-226
			177
			364
			140
			-6,564

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

(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.)
20 HOME DEPOT INC		2014-06-18	2016-08-10
20 KIMBERLY CLARK CORP		2016-02-25	2016-08-10
20 MARSH & MCLENNAN CORP		2015-07-24	2016-08-10
20 MCKESSON HBOC INC COM		2015-04-20	2016-08-10
90 MICROSOFT CORPORATION		2015-07-24	2016-08-10
10 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2016-08-10
40 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-08-10
80 ORACLE CORPORATION		2015-07-24	2016-08-10
40 PPL CORP COM		2015-11-20	2016-08-10
20 PVH CORP COM		2015-07-24	2016-08-10

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)
2,711		1,599	1,112
2,608		2,660	-52
1,340		1,168	172
3,912		4,598	-686
5,218		4,138	1,080
888		830	58
2,943		3,815	-872
3,276		3,121	155
1,437		1,383	54
1,958		2,255	-297

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,112
			-52
			172
			-686
			1,080
			58
			-872
			155
			54
			-297

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

(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.)
30 PEPSICO INCORPORATED		2016-02-25	2016-08-10
20 ROCKWELL COLLINS INC COM		2015-07-24	2016-08-10
10 SMUCKER J M CO NEW		2015-11-25	2016-08-10
40 SYNCHRONY FINANCIAL		2015-07-24	2016-08-10
2597 473 EPOCH US SMALL MID CAP EQUITY FD #37		2015-07-24	2016-08-10
20 TJX COMPANIES INC		2014-01-28	2016-08-10
30 TIME WARNER INC		2015-07-24	2016-08-10
30 US BANCORP DEL NEW		2016-03-15	2016-08-10
30 UNITEDHEALTH GROUP INC COM		2015-07-24	2016-08-10
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2016-08-10

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)
3,265		3,018	247
1,686		1,723	-37
1,540		1,229	311
1,098		1,394	-296
29,533		30,338	-805
1,630		1,168	462
2,400		2,623	-223
1,275		1,222	53
4,259		3,539	720
1,259		1,362	-103

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			247
			-37
			311
			-296
			-805
			462
			-223
			53
			720
			-103

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

(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.)
40 VISA INC - CL A		2015-07-24	2016-08-10
40 WEC ENERGY GROUP INC		2015-07-24	2016-08-10
10 ALLERGAN PLC		2015-08-18	2016-08-10
40 INGERSOLL-RAND PLC SHS		2015-07-24	2016-08-10
30 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-08-10
40 SEAGATE TECHNOLOGY PLC		2014-02-02	2016-08-10
10 CHUBB LTD		2016-02-09	2016-08-10
340 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
460 DICKS SPORTING GOODS INC COM		2016-02-08	2016-08-16
35000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-11-16	2016-09-15

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)
3,187		3,012	175
2,487		1,890	597
2,530		3,399	-869
2,716		2,645	71
1,582		1,382	200
1,272		2,052	-780
1,263		1,104	159
43,892		43,002	890
27,104		18,187	8,917
35,429		35,381	48

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			175
			597
			-869
			71
			200
			-780
			159
			890
			8,917
			48

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

(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.)
40000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	2016-09-15
20000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2016-04-20	2016-09-15
60 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10
540 SYNCHRONY FINANCIAL		2015-07-24	2016-10-10
290 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
720 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
140 TIME WARNER INC		2015-07-24	2016-10-24
100 TIME WARNER INC		2016-02-25	2016-10-24
830 CENTURYTEL INC COM		2015-07-24	2016-10-28
20 CENTURYTEL INC COM		2016-02-08	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
40,491		40,368	123
21,320		20,659	661
1,597		1,851	-254
14,375		17,802	-3,427
7,698		8,827	-1,129
19,113		19,731	-618
12,180		10,842	1,338
8,700		6,640	2,060
25,232		24,874	358
608		509	99

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			123
			661
			-254
			-3,427
			-1,129
			-618
			1,338
			2,060
			358
			99

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

(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.)
360 FORTIVE CORP USD		2015-07-24	2016-12-02
10 FORTIVE CORP USD		2016-02-08	2016-12-02
20 ROCKWELL COLLINS INC COM		2016-02-08	2016-12-02
240 ROCKWELL COLLINS INC COM		2015-07-24	2016-12-02
450 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
680 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
10 ABBVIE INC		2015-07-24	2016-12-14
10 AMERICAN INTL GROUP INC COM NEW		2015-07-24	2016-12-14
10 APPLIED MATERIALS		2015-07-24	2016-12-14
10 BOEING CO		2015-07-24	2016-12-14

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)
19,586		12,966	6,620
544		395	149
1,900		1,603	297
22,795		18,937	3,858
15,281		15,922	-641
23,092		25,611	-2,519
617		681	-64
660		638	22
320		174	146
1,545		1,443	102

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,620
			149
			297
			3,858
			-641
			-2,519
			-64
			22
			146
			102

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

(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.)
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2016-04-20	2016-12-14
10 CITIZENS FINANCIAL GROUP INC		2015-07-24	2016-12-14
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2016-08-10	2016-12-14
10 FIRST DATA CORP - CLASS A		2015-10-16	2016-12-14
10 GENERAL ELECTRIC CO		2016-02-08	2016-12-14
970 SPDR GOLD TRUST		2016-08-10	2016-12-14
4 833 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2016-12-14
441 545 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2016-12-14
4 548 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2016-12-14
415 468 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,322		5,400	-78
345		262	83
5,258		5,324	-66
142		160	-18
315		278	37
105,766		120,329	-14,563
49		52	-3
4,486		4,738	-252
46		46	
4,159		4,242	-83

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-78
			83
			-66
			-18
			37
			-14,563
			-3
			-252
			-83

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

(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.)
10 TJX COMPANIES INC		2014-01-28	2016-12-14
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2016-04-20	2016-12-14
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-09-16	2016-12-14
10 VISA INC - CL A		2015-07-24	2016-12-14
10 WEC ENERGY GROUP INC		2015-07-24	2016-12-14
10 ALLERGAN PLC		2015-08-18	2016-12-14
10 SEAGATE TECHNOLOGY PLC		2014-02-02	2016-12-14
25000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-05-23	2016-12-15
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 (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
775		584	191
4,902		5,058	-156
5,053		5,121	-68
794		753	41
568		472	96
1,924		3,399	-1,475
401		513	-112
25,561		27,081	-1,520
			1,045

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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			191
			-156
			-68
			41
			96
			-1,475
			-112
			-1,520

TY 2016 Accounting Fees Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

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:** JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 CISCO SYSTEMS INC 4.95%	26,818	26,725
11000 GE CAP INTL FNDG 3.373%	11,000	11,182
50000 ONTARIO PROVINCE OF 1.65	49,748	49,719
20000 US BANCORP 1.95%	20,013	20,102
55000 WACHOVIA CORP 5.75%	59,313	57,343
30400.451 TDAM 5 TO 10 YEAR CO	314,724	307,045
28605.106 TDAM 1 TO 5 CORP BD	288,786	286,337
19797.926 VANGAURD SHORT-TERM	213,275	211,640

TY 2016 Investments Corporate Stock Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003
EIN: 51-0175745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
310 ADVANCE AUTO PARTS INC	45,987	52,427
1000 COMCAST CORP NEW CL A	59,894	69,050
300 GENUINE PARTS CO	25,124	28,662
360 HOME DEPOT INC	28,786	48,269
310 PVH CORP COM	32,967	27,974
620 TJX COMPANIES INC	36,223	46,581
570 TIME WARNER INC	36,615	55,022
850 COCA COLA CO	36,974	35,241
650 PEPSICO INCORPORATED	44,367	68,010
760 PROCTER & GAMBLE CO	65,931	63,901
230 SMUCKER J M CO NEW	27,772	29,454
660 ANADARKO PETROLEUM	51,377	46,022
730 OCCIDENTAL PETROLEUM CO	58,874	51,998
340 CHUBB LTD	39,328	44,921
1230 AMERICAN INTL GROUP INC C	64,412	80,331
460 AMERIPRISE FINANCIAL INC	50,011	51,032
750 B.B.&T. CORP	29,347	35,265
200 BLACKROCK INC CL A	61,472	76,108
610 CME GROUP INC	49,618	70,364
1410 CITIZENS FINANCIAL GROUP	34,603	50,238
630 DISCOVER FINANCIAL SERVICE	45,757	45,417
820 FIDELITY NATL INFORMATION	42,612	62,025
2490 FIRST DATA CORP - CLASS A	33,527	35,333
500 MARSH & MCLENNAN CORP	23,805	33,795
1000 US BANCORP DEL NEW	41,918	51,370
1020 VISA INC - CL A	57,220	79,580
280 ALLERGAN PLC	82,369	58,803
970 ABBVIE INC	48,911	60,741
740 DENTSPLY SIRONA INC	46,108	42,720
410 MCKESSON CORP	78,470	57,585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
640 UNITEDHEALTH GROUP INC	21,922	102,426
200 UNIVERSAL HLTH SVCS INC CL	27,236	21,276
840 INTGERSOLL-RAND PLC	47,283	63,034
580 BOEING CO	78,645	90,294
740 DANAHER CORP SHS BEN INT	42,944	57,602
2360 GENERAL ELECTRIC CO	56,537	74,576
210 MARTIN MARIETTA MATLS INC	37,345	46,521
170 NORFOLK SOUTHERN CORP	13,986	18,372
330 ROCKWELL COLLINS INC	25,354	30,611
620 NIELSEN HOLDINGS PLC EUR	28,315	26,009
2050 SEAGATE TECHNOLOGY PLC	73,957	78,249
110 ALPHABET INC CL-C	68,033	84,900
1230 APPLE COMPUTER INC	90,781	142,459
2020 APPLIED MATERIALS	34,513	65,185
410 F5 NETWORKS INC COM	41,296	59,335
1960 MICROSOFT CORPORATION	63,281	121,794
1710 ORACLE CORPORATION	59,733	65,750
680 E I DUPONT DE NEMOURS INC	38,622	49,912
90 ECOLAB INC	9,087	10,550
770 EVERSOURCE ENERGY	33,510	42,527
830 PPL CORP	28,006	28,262
890 WEC ENERGY GROUP INC	37,584	52,199
15623.314 INVESCO INTL GROWTH-	436,832	474,949
6731.217 HARBOR INTERNATIONAL	383,066	393,170
1320 SPDR GOLD TRUST	158,057	144,685
67989.824 EPOCH US SMALL MID C	755,444	830,836

TY 2016 Investments Government Obligations Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

**US Government Securities - End
of Year Book Value:** 1,193,477

**US Government Securities - End
of Year Fair Market Value:** 1,196,140

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

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

TY 2016 Other Decreases Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Description	Amount
WASH SALES, GE BONDS LT YR & ROUNDING	1,146

TY 2016 Other Expenses Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003
EIN: 51-0175745

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	114	114		0
OTHER NON-ALLOCABLE EXPENSE -	114	114		0

TY 2016 Taxes Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	821	821		0
FEDERAL ESTIMATES - INCOME	141	0		0
FEDERAL ESTIMATES - PRINCIPAL	141	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,583	1,583		0