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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

A Employer identification number
90-0103019

Number and street (or P O box number if mail is not delivered to street address) Room/suite
90 NORTH MAIN ST

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

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 03301

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,668,480

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,829	11,829		
	4	Dividends and interest from securities	112,316	112,316		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-10,879			
	b	Gross sales price for all assets on line 6a 407,806				
	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)	61	61		
	12	**Total.** Add lines 1 through 11	113,327	124,206		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	70,957	30,512		40,445
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	650			650
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,724	666		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,904	196		5,708
	24	**Total operating and administrative expenses.** Add lines 13 through 23	85,235	31,374		46,803
	25	Contributions, gifts, grants paid	239,090			239,090
	26	**Total expenses and disbursements.** Add lines 24 and 25	324,325	31,374		285,893
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-210,998			
	b	**Net investment income** (if negative, enter -0-)		92,832		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	54,595	115,171	115,171
	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)	29,135	19,756	20,822
	b Investments—corporate stock (attach schedule)	3,657,709	3,551,011	5,404,196
	c Investments—corporate bonds (attach schedule)	216,566	61,126	64,359
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	60,945	60,945	63,932
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,018,950	3,808,009	5,668,480
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,018,950	3,808,009	
	30 **Total net assets or fund balances** (see instructions)	4,018,950	3,808,009	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,018,950	3,808,009	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,018,950
2	Enter amount from Part I, line 27a	2	-210,998
3	Other increases not included in line 2 (itemize) ▶	3	57
4	Add lines 1, 2, and 3	4	3,808,009
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,808,009

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27,336		35,513	-8,177
b	380,470		383,546	-3,076
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-8,177
b				-3,076
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** -10,879

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	219,254	5,694,557	0 038502
2014	193,038	4,266,073	0 045250
2013	185,823	3,936,482	0 047205
2012	178,195	3,746,631	0 047561
2011	176,637	3,644,746	0 048463

2	**Total** of line 1, column (d)	2	0 226981
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 045396
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,642,095
5	Multiply line 4 by line 3	5	256,129
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	928
7	Add lines 5 and 6	7	257,057
8	Enter qualifying distributions from Part XII, line 4 , ...	8	285,893

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	928
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	928
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	928
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,600		
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	3,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,672
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 960	**Refunded** ▶		11	1,712

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **1b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? **1c**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

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

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

▶ 20____, 20____, 20____, 20____

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

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**

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES P HALL 25 FLETCHER STREET CHELMSFORD, MA 01824	CO-FIDUCIARY 1 00	47,896	0	0
CHARTER TRUST COMPANY 90 NORTH MAIN STREET CONCORD, NH 03301	CO-FIDUCIARY 1 00	23,061	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,495,408
b	Average of monthly cash balances	1b	232,607
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,728,015
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	5,728,015
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,920
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,642,095
6	**Minimum investment return.** Enter 5% of line 5	6	282,105

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	282,105
2a	Tax on investment income for 2016 from Part VI, line 5	2a	928		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	928
3	Distributable amount before adjustments Subtract line 2c from line 1			3	281,177
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	281,177
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	281,177

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	285,893
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	285,893
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	928
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	284,965

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				281,177
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			239,090	
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.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 285,893				
a Applied to 2015, but not more than line 2a			239,090	
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.				46,803
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				234,374
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)

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				239,090
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11,829	
4 Dividends and interest from securities. . . .			14	112,316	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	61	
8 Gain or (loss) from sales of assets other than inventory			18	-10,879	
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). .				113,327	

13 Total. Add line 12, columns (b), (d), and (e). 13 113,327

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN M CAREW		2017-05-10		P00399595
Firm's name ▶ CAREW & WELLS PLLC				Firm's EIN ▶41-2243136
Firm's address ▶ 3 NORTH SPRING ST SUITE 100 CONCORD, NH 03301				Phone no (603) 224-3950

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GUEST HOUSE INC 1601 JOSLYN ROAD LAKE ORION, MI 48360		PUBLIC CHARI	GENERAL OPERATIONS	29,886
TOWN OF DRACUT SCHOOL SYS 2063 LAKE AVENUE DRACUT, MA 01826		PUBLIC CHARI	SCHOOL SYSTEM OR CHILDREN	14,944
REGIS COLLEGE 235 WELLESLEY STREET WESTON, MA 02493		PUBLIC CHARI	GENERAL OPERATIONS	14,943
ST JOSEPH WORKER SHRINE 37 LEE STREET LOWELL, MA 01852		PUBLIC CHARI	GENERAL OPERATIONS	14,943
ST MICHAEL PARISH 543 BRIDGE STREET LOWELL, MA 01852		PUBLIC CHARI	GRAMMAR SCHOOL - GENERAL OPERATIONS	29,886
ST KATHERINE DREXEL PARIS PO BOX 180 WOLFEBORO, NH 03894		PUBLIC CHARI	PARISH OPERATIONS	14,943
ROMAN CATHOLIC DIOCESE NH PO BOX 310 MANCHESTER, NH 03165		PUBLIC CHARI	CATHOLIC CHILDREN	29,886
SHRINERS HOSPITAL-BOSTON PO BOX 31356 TAMPA, FL 33631		PUBLIC CHARI	BURN INSTITUTE - GENERAL OPERATIONS	29,887
SHRINERS HOSPITAL-SPRINGF PO BOX 31356 TAMPA, FL 33631		PUBLIC CHARI	CRIPPLED CHILDREN - GEN OPERATIONS	29,886
FIRST CONGREGATIONAL CHURCH PELHAM 3 MAIN STREET PELHAM, NH 03076		PUBLIC CHARI	SUPPORT CHILDREN IN NEED	29,886
Total . . . . ▶ **3a**				239,090

TY 2016 Accounting Fees Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	650			650

TY 2016 Investments Corporate Bonds Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE & FOREIGN BONDS	61,126	64,359

TY 2016 Investments Corporate Stock Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON EQUITY SECURITIES	1,639,468	3,267,117
CLOSED END DOMESTIC EQUITY FUND	158,649	349,301
CLOSED END FIXED INCOME	1,447,676	1,483,555
TAXABLE FIXED INCOME FUNDS	305,218	304,223

TY 2016 Investments - Other Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUNICIPAL OBLIGATIONS	AT COST	60,945	63,932

TY 2016 Other Expenses Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE PREMIUM	3,548			3,548
PROBATE ACCOUNTING FEE	2,000			2,000
ANNUAL FILING FEE	75			75
PROBATE FILING FEE	85			85
REGULATORY COMPLIANCE FEE	196	196		

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TY 2016 Other Income Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DELL CLASS ACTION STLMT	61	61	

TY 2016 Other Increases Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Description	Amount
TAX REPORTABLE TIMING DIFFERENCES	57

TY 2016 Taxes Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	666	666		
2015 FEDERAL BALANCE DUE	3,458			
2016 FEDERAL ESTIMATES	3,600			

ACCT N012 1022003545
FROM 01/01/2016
TO 12/31/2016

CHARTER TRUST COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
RICHARD T HALL CHARIT REMAIN.TRUST

TRUST YEAR ENDING 12/31/2016

RUN 02/14/2017
05 30 20 PM

TAX PREPARER 213
TRUST ADMINISTRATOR 21
INVESTMENT OFFICEP 13

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
320 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43									
SOLD		01/13/2016	51073 72						
ACQ	180 0000	05/07/2013	28728 97	26751 58	1977.39	0 00	LT		F
	140.0000	05/07/2013	22344.75	20806 78	1537 97	0.00	LT		F
820 0000 STATE STR CORP - 857477103 - MINOR = 43									
SOLD		01/13/2016	46699.12						
ACQ	340 0000	05/07/2013	19363 05	20240 14	-877 09	0 00	LT		F
	340 0000	01/16/2015	19363 05	24887 49	-5524.44	0 00	ST		C
	140 0000	04/08/2015	7973 02	10626 00	-2652.98	0 00	ST		C
300 8700 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		01/15/2016	300 87						
ACQ	200 5800	04/21/2006	200 58	199 08	1 50	0 00	LT	Y	F
	100 2900	04/21/2006	100 29	99 54	0 75	0 00	LT	Y	F
90 3600 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		01/15/2016	90 36						
ACQ	30 1200	07/17/2002	30 12	30 44	-0 32	0 00	LT	Y	F
	30 1200	07/17/2002	30 12	30 44	-0 32	0 00	LT	Y	F
	30 1200	07/17/2002	30 12	30 44	-0 32	0 00	LT	Y	F
783 7000 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		01/25/2016	783 70						
ACQ	783 7000	11/13/2007	783 70	786 88	-3 18	0 00	LT	Y	F
298 1600 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		02/15/2016	298 16						
ACQ	198 7700	04/21/2006	198 77	197 28	1 49	0 00	LT	Y	F
	99 3900	04/21/2006	99 39	98 64	0 75	0 00	LT	Y	F
110 4600 FHLMC POOL #E01071 5.500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		02/15/2016	110 46						
ACQ	36 8200	07/17/2002	36 82	37 21	-0 39	0.00	LT	Y	F
	36.8200	07/17/2002	36 82	37 21	-0.39	0 00	LT	Y	F
	36 8200	07/17/2002	36 82	37 21	-0 39	0 00	LT	Y	F
243.0100 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		02/25/2016	243.01						
ACQ	243 0100	11/13/2007	243.01	244 00	-0.99	0 00	LT	Y	F
160000 0000 HOME DEPOT INC 5 400% 3/01/16 - 437076AP7 - MINOR = 30									
SOLD		03/01/2016	160000 00						
ACQ	160000 0000	06/12/2006	160000 00	155440 00	4560 00	0 00	LT	Y	F
534 4700 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		03/15/2016	534.47						
ACQ	356 3100	04/21/2006	356 31	353 64	2 67	0 00	LT	Y	F
	178 1600	04/21/2006	178 16	176 82	1 34	0 00	LT	Y	F
99 6600 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		03/15/2016	99 66						
ACQ	33 2200	07/17/2002	33 22	33 57	-0 35	0 00	LT	Y	F
	33 2200	07/17/2002	33.22	33 57	-0 35	0 00	LT	Y	F
	33 2200	07/17/2002	33 22	33 57	-0 35	0 00	LT	Y	F
314.2100 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		03/25/2016	314 21						
ACQ	314 2100	11/13/2007	314 21	315.49	-1 28	0 00	LT	Y	F
600.0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 43									
SOLD		04/08/2016	41746 01						
ACQ	600 0000	01/16/2015	41746 01	51095 94	-9349 93	0 00	LT		F
298 6200 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		04/15/2016	298 62						
ACQ	199 0800	04/21/2006	199 08	197 59	1 49	0 00	LT	Y	F
	99 5400	04/21/2006	99.54	98.79	0 75	0 00	LT	Y	F
96 1200 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		04/15/2016	96.12						
ACQ	32 0400	07/17/2002	32 04	32 38	-0 34	0 00	LT	Y	F
	32 0400	07/17/2002	32.04	32 38	-0 34	0 00	LT	Y	F
	32 0400	07/17/2002	32 04	32 38	-0 34	0 00	LT	Y	F
246 9100 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		04/25/2016	246 91						
ACQ	246 9100	11/13/2007	246 91	247 91	-1.00	0 00	LT	Y	F
307 0300 FHLMC GD PL# J00753 5.500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		05/15/2016	307 03						
ACQ	204 6900	04/21/2006	204 69	203 15	1 54	0 00	LT	Y	F
	102 3400	04/21/2006	102 34	101 57	0 77	0 00	LT	Y	F
81 5400 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		05/15/2016	81 54						
ACQ	27 1800	07/17/2002	27.18	27 47	-0 29	0 00	LT	Y	F
	27 1800	07/17/2002	27 18	27 47	-0 29	0 00	LT	Y	F
	27 1800	07/17/2002	27 18	27 47	-0 29	0 00	LT	Y	F
285 6900 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		05/25/2016	285 69						
ACQ	285 6900	11/13/2007	285 69	286 85	-1 16	0 00	LT	Y	F
297 9700 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		06/15/2016	297 97						
ACQ	198.6500	04/21/2006	198.65	197 16	1 49	0.00	LT	Y	F
	99 3200	04/21/2006	99 32	98 58	0 74	0.00	LT	Y	F
89 6100 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		06/15/2016	89 61						
ACQ	29 8700	07/17/2002	29 87	30 19	-0 32	0 00	LT	Y	F
	29 8700	07/17/2002	29 87	30 19	-0 32	0 00	LT	Y	F
	29 8700	07/17/2002	29 87	30 19	-0 32	0 00	LT	Y	F

ACCT N012 1022003545
FROM 01/01/2016
TO 12/31/2016

CHARTER TRUST COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
RICHARD T HALL CHARIT. REMAIN.TRUST

RUN 02/14/2017
05 30 20 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER. 213
TRUST ADMINISTRATOR. 21
INVESTMENT OFFICER 13

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
222 9700 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		06/25/2016	222 97						
ACQ	222 9700	11/13/2007	222 97	223 88	-0.91	0.00	LT	Y	F
316 8900 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		07/15/2016	316 89						
ACQ	211.2600	04/21/2006	211 26	209 68	1 58	0 00	LT	Y	F
	105 6300	04/21/2006	105 63	104 84	0 79	0 00	LT	Y	F
80 5800 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		07/15/2016	80 58						
ACQ	26 8600	07/17/2002	26 86	27 14	-0 28	0 00	LT	Y	F
	26 8600	07/17/2002	26 86	27.14	-0 28	0 00	LT	Y	F
	26 8600	07/17/2002	26 86	27 14	-0 28	0 00	LT	Y	F
219 6400 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		07/25/2016	219 64						
ACQ	219 6400	11/13/2007	219 64	220 53	-0 89	0 00	LT	Y	F
290 1200 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		08/15/2016	290 12						
ACQ	193.4100	04/21/2006	193.41	191 96	1 45	0 00	LT	Y	F
	96 7100	04/21/2006	96.71	95 98	0 73	0 00	LT	Y	F
81 9600 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		08/15/2016	81 96						
ACQ	27 3200	07/17/2002	27 32	27 61	-0 29	0 00	LT	Y	F
	27 3200	07/17/2002	27 32	27 61	-0 29	0 00	LT	Y	F
	27 3200	07/17/2002	27.32	27 61	-0 29	0 00	LT	Y	F
723 5300 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		08/25/2016	723 53						
ACQ	723 5300	11/13/2007	723 53	726 47	-2 94	0.00	LT	Y	F
894.4300 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		09/15/2016	894 43						
ACQ	596 2900	04/21/2006	596.29	591 82	4 47	0 00	LT	Y	F
	298 1400	04/21/2006	298 14	295 90	2 24	0 00	LT	Y	F
68 4900 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		09/15/2016	68.49						
ACQ	22 8300	07/17/2002	22 83	23 07	-0 24	0 00	LT	Y	F
	22 8300	07/17/2002	22 83	23 07	-0 24	0 00	LT	Y	F
	22 8300	07/17/2002	22 83	23 07	-0 24	0 00	LT	Y	F
219 8000 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		09/25/2016	219 80						
ACQ	219.8000	11/13/2007	219 80	220 69	-0 89	0 00	LT	Y	F
268 7000 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		10/15/2016	268 70						
ACQ	179 1300	04/21/2006	179 13	177 79	1 34	0 00	LT	Y	F
	89 5700	04/21/2006	89 57	88.90	0 67	0 00	LT	Y	F
52 8000 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		10/15/2016	52 80						
ACQ	17 6000	07/17/2002	17 60	17 79	-0 19	0 00	LT	Y	F
	17 6000	07/17/2002	17 60	17 79	-0 19	0 00	LT	Y	F
	17 6000	07/17/2002	17 60	17 79	-0.19	0 00	LT	Y	F
214 9900 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		10/25/2016	214 99						
ACQ	214 9900	11/13/2007	214 99	215 86	-0.87	0 00	LT	Y	F
395 4900 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		11/15/2016	395 49						
ACQ	263 6600	04/21/2006	263 66	261 68	1 98	0 00	LT	Y	F
	131.8300	04/21/2006	131 83	130 84	0 99	0 00	LT	Y	F
39 4800 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		11/15/2016	39 48						
ACQ	13 1600	07/17/2002	13 16	13 30	-0 14	0 00	LT	Y	F
	13 1600	07/17/2002	13 16	13 30	-0 14	0 00	LT	Y	F
	13 1600	07/17/2002	13 16	13 30	-0 14	0 00	LT	Y	F
229 9700 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		11/25/2016	229 97						
ACQ	229 9700	11/13/2007	229 97	230.90	-0 93	0 00	LT	Y	F
372 8100 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		12/15/2016	372.81						
ACQ	248 5400	04/21/2006	248 54	246.68	1 86	0 00	LT	Y	F
	124 2700	04/21/2006	124 27	123.34	0 93	0 00	LT	Y	F
217 2100 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		12/25/2016	217.21						
ACQ	217 2100	11/13/2007	217 21	218 09	-0 88	0.00	LT	Y	F
9330 0580 VANGUARD S - T INVEST GRADE ADM #539 - 922031836 - MINOR = 66									
SOLD		12/27/2016	98898 61						
ACQ	9.3000	03/05/2015	98 58	99.51	-0 93	0 00	LT-W		F
	9318 9930	03/05/2015	98781 32	99713 22	-931.90	0 00	LT		F
	1 7650	12/24/2015	18 71	18 66	0 05	0 00	LT		F
FOUND UPDATE 12/31/16									
		TOTALS	407805 71	419058 63					