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 02-01-2016 , and ending 01-31-2017

Name of foundation
J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

A Employer identification number
02-6103903

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

Room/suite

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,090,166

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,902	4,902		
	4	Dividends and interest from securities	25,229	25,229		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,974			
	b	Gross sales price for all assets on line 6a 207,232				
	7	Capital gain net income (from Part IV, line 2)		16,974		
	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	47,105	47,105		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,089	11,262		4,827
	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)	754	344		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	278	203		75
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,771	11,809		5,552
	25	Contributions, gifts, grants paid	53,494			53,494
	26	**Total expenses and disbursements.** Add lines 24 and 25	71,265	11,809		59,046
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-24,160			
	b	**Net investment income** (if negative, enter -0-)		35,296		
	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	57,281	62,060	62,060
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)	2,132	1,200	1,229
b	Investments—corporate stock (attach schedule)	535,932	583,239	916,258
c	Investments—corporate bonds (attach schedule)	185,725	110,452	110,619
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	781,070	756,951	1,090,166
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	781,070	756,951	
30	**Total net assets or fund balances** (see instructions)	781,070	756,951	
31	**Total liabilities and net assets/fund balances** (see instructions)	781,070	756,951	

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	781,070
2	Enter amount from Part I, line 27a	2	-24,160
3	Other increases not included in line 2 (itemize) ▶	3	41
4	Add lines 1, 2, and 3	4	756,951
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	756,951

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	40,987		41,599	-612
b	166,245		148,659	17,586
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				-612
b				17,586
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	16,974
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	62,641	1,066,660	0 058726
2014	62,279	1,067,753	0 058327
2013	55,710	1,055,400	0 052786
2012	5,351	996,184	0 005371
2011	55,848	995,961	0 056074

2 Total of line 1, column (d)	2	0 231284
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 046257
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,047,277
5 Multiply line 4 by line 3	5	48,444
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	353
7 Add lines 5 and 6	7	48,797
8 Enter qualifying distributions from Part XII, line 4	8	59,046

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	353
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	353
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	353
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 410		
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	410
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	57
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 57 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶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		
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
CHARTER TRUST COMPANY 90 NORTH MAIN STREET CONCORD, NH 03301	CO-FIDUCIARY 000 00	16,089	0	0
BRIAN BARRINGTON PO BOX 217 SOMERSWORTH, NH 03878	CO-FIDUCIARY 000 00	0	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	1,002,992
b	Average of monthly cash balances	1b	60,233
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,063,225
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,063,225
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,948
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,047,277
6	**Minimum investment return.** Enter 5% of line 5	6	52,364

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	52,364
2a	Tax on investment income for 2016 from Part VI, line 5	2a	353		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	353
3	Distributable amount before adjustments Subtract line 2c from line 1			3	52,011
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	52,011
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	52,011

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	59,046
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	59,046
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	353
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	58,693

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					52,011
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.	3,679				
e From 2015.	10,114				
f **Total** of lines 3a through e.		13,793			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 59,046					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					52,011
e Remaining amount distributed out of corpus		7,035			
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		20,828			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		20,828			
10 Analysis of line 9					
a Excess from 2012.					
b Excess from 2013.					
c Excess from 2014.	3,679				
d Excess from 2015.	10,114				
e Excess from 2016.	7,035				

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**				53,494
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	4,902	
4 Dividends and interest from securities. . . .			14	25,229	
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	16,974	
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). .				47,105	

13 Total. Add line 12, columns (b), (d), and (e). **13** 47,105

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Paid Preparer Use Only

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPAULDING YOUTH CENTER FOUNDATION 130 SHEDD ROAD NORTHFIELD, NH 03276	NONE	PUBLIC CHARI	GENERAL	5,500
ROCHESTER OPERA HOUSE 31 WAKEFIELD ST ROCHESTER, NH 03867	NONE	PUBLIC CHARI	GENERAL	4,500
FRANKLIN OPERA HOUSE 316 CENTRAL ST FRANKLIN, NH 03235	NONE	PUBLIC CHARI	GENERAL	4,844
GARRISON PLAYERS 230 WASHINGTON ST DOVER, NH 03820	NONE	PUBLIC CHARI	GENERAL	2,903
CONCORD MUSIC SCHOOL 23 WALL ST CONCORD, NH 03301	NONE	PUBLIC CHARI	GENERAL	13,000
PORTSMOUTH CHRISTIAN ACADEMY 20 SEABORNE DR DOVER, NH 03820	NONE	PUBLIC CHARI	GENERAL	12,844
BISHOP BRADY HIGH SCHOOL 25 COLUMBUS AVENUE CONCORD, NH 03301	NONE	PUBLIC CHARI	GENERAL	5,000
UNH FOUNDATION 9 EDGEWOOD ROAD DURHAM, NH 03824	NONE	PUBLIC CHARI	GENERAL	2,903
MANCHESTER CHORAL SOCIETY 88 HANOVER ST MANCHESTER, NH 03101	NONE	PUBLIC CHARI	GENERAL	950
CONCORD COMMUNITY CONCERT ASSOC PO BOX 2373 CONCORD, NH 033022073	NONE	PUBLIC CHARI	GENERAL	550
GRANITE STATE CHORAL SOCIETY PO BOX 1431 ROCHESTER, NH 03866	NONE	PUBLIC CHARI	GENERAL	500
Total . . . . ▶ **3a**				53,494

TY 2016 Accounting Fees Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	650			650

TY 2016 Investments Corporate Bonds Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE & FOREIGN BONDS	110,452	110,619

TY 2016 Investments Corporate Stock Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	162,489	163,789
COMMON EQUITY SECURITIES	265,979	561,430
CLOSED END INTERNATIONAL EQUITY FUND	61,903	62,335
CLOSED END DOMESTIC EQUITY FUND	23,693	60,192
PREFERRED EQUITY SECURITIES	69,175	68,512

TY 2016 Other Expenses Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NH STATE CHARITABLE FILING FE	75			75
REGULATORY COMPLIANCE FEE	203	203		

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TY 2016 Other Increases Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Description	Amount
CASH TO ADJ ACCURAL	41

TY 2016 Taxes Schedule

Name: J HENRY HANHISALO CHARITABLE TRUST
C/O CHARTER TRUST COMPANY

EIN: 02-6103903

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	344	344		
FEDERAL ESTIMATES	410			

ACCT N012 2623002293
FROM 02/01/2016
TO 01/31/2017

CHARTER TRUST COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
J HENRY HANHISALO CHARITABLE TRUST

TRUST YEAR ENDING 01/31/2017

RUN 04/26/2017
05 41 56 PM

TAX PREPARER 213
TRUST ADMINISTRATOR 21
INVESTMENT OFFICER 4

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
1 1900 FNMA MTG PASS 5.500% 5/01/16 - 3128GKWU4 - MINOR = 27									
SOLD		02/15/2016	1 19						
ACQ	1 1900	08/15/2001	1 19	1 17	0 02	0 00	LT	Y	F
30000.0000 TELEFONICA EMISIONES 3 992% 2/16/16 - 87938WAN3 - MINOR = 33									
SOLD		02/16/2016	30000 00						
ACQ	30000 0000	04/08/2011	30000 00	30273.60	-273 60	0 00	LT	Y	F
92 2300 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		02/25/2016	92 23						
ACQ	92 2300	05/04/2004	92 23	92 73	-0 50	0 00	LT	Y	F
25000 0000 HOME DEPOT INC 5 400% 3/01/16 - 437076AP7 - MINOR = 30									
SOLD		03/01/2016	25000.00						
ACQ	25000 0000	03/24/2006	25000 00	24991 25	8 75	0 00	LT	Y	F
1.4300 FNMA MTG PASS 5 500% 5/01/16 - 3128GKWU4 - MINOR = 27									
SOLD		03/15/2016	1 43						
ACQ	1 4300	08/15/2001	1 43	1.41	0 02	0.00	LT	Y	F
84 6400 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		03/25/2016	84 64						
ACQ	84 6400	05/04/2004	84 64	85 10	-0 46	0 00	LT	Y	F
50 0000 ISHARES S&P MIDCAP 400 INDEX FD - 464287507 - MINOR = 63									
SOLD		03/30/2016	7209 84						
ACQ	50 0000	05/01/2009	7209 84	2799 11	4410 73	0 00	LT	Y	F
300 0000 SYSCO CORP - 871829107 - MINOR = 43									
SOLD		03/30/2016	13989 14						
ACQ	100 0000	01/17/2003	4663 05	3027.00	1636 05	0 00	LT	Y	F
	200 0000	06/11/2009	9326 09	4763 62	4562 47	0 00	LT	Y	F
1 0200 FNMA MTG PASS 5 500% 5/01/16 - 3128GKWU4 - MINOR = 27									
SOLD		04/15/2016	1 02						
ACQ	1 0200	08/15/2001	1 02	1 01	0 01	0 00	LT	Y	F
80.8700 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		04/25/2016	80 87						
ACQ	80 8700	05/04/2004	80 87	81.31	-0 44	0 00	LT	Y	F
91 4600 FNMA POOL #725530 5.000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		05/25/2016	91.46						
ACQ	91 4600	05/04/2004	91 46	91 96	-0 50	0 00	LT	Y	F
95 7900 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		06/25/2016	95 79						
ACQ	95 7900	05/04/2004	95 79	96 31	-0 52	0 00	LT	Y	F
67 8800 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		07/25/2016	67 88						
ACQ	67 8800	05/04/2004	67 88	68 25	-0 37	0 00	LT	Y	F
77 6800 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		08/25/2016	77 68						
ACQ	77 6800	05/04/2004	77 68	78 11	-0 43	0 00	LT	Y	F
150 0000 NIKE, INC CLASS B - 654106103 - MINOR = 43									
SOLD		09/06/2016	8592 10						
ACQ	150 0000	09/30/2008	8592 10	2471 42	6120 68	0 00	LT	Y	F
62 4200 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		09/25/2016	62 42						
ACQ	62 4200	05/04/2004	62 42	62 76	-0 34	0 00	LT	Y	F
375 0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 43									
SOLD		09/28/2016	17043 75						
ACQ	375 0000	01/30/2012	17043 75	11667 89	5375 86	0 00	LT	Y	F
3875 JOHNSON CONTROLS INTERNATIONAL PLC - G51502105 - MINOR = 44									
SOLD		10/04/2016	17.98						
ACQ	.3875	09/02/2016	17 98	18 64	-0 66	0.00	ST		C
71 1400 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		10/25/2016	71 14						
ACQ	71 1400	05/04/2004	71 14	71 53	-0 39	0 00	LT	Y	F
20000.0000 TEVA PHARMACEUTICAL 2 400% 11/10/16 - 88165FAC6 - MINOR = 33									
SOLD		11/10/2016	20000 00						
ACQ	20000 0000	11/17/2011	20000 00	20007 20	-7 20	0 00	LT	Y	F
71 9600 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		11/25/2016	71 96						
ACQ	71 9600	05/04/2004	71 96	72 35	-0 39	0 00	LT	Y	F
3000 ADIENT PLC - G0084W101 - MINOR = 44									
SOLD		12/07/2016	16.29						
ACQ	3000	10/31/2016	16 29	13 98	2 31	0 00	ST		C
25000 0000 ABBVIE INC 1 750% 11/06/17 - 00287YAJ8 - MINOR = 30									
SOLD		12/17/2016	25156 50						
ACQ	25000.0000	05/24/2016	25156 50	25064 25	92 25	0 00	ST		C
65 2300 FNMA POOL #725530 5 000% 6/01/19 - 31402DA75 - MINOR = 27									
SOLD		12/25/2016	65 23						
ACQ	65 2300	05/04/2004	65.23	65 59	-0 36	0 00	LT	Y	F
350 0000 FRANKLIN RESOURCES INC - 354613101 - MINOR = 43									
SOLD		01/24/2017	14371.17						
ACQ	350 0000	02/02/2007	14371.17	14120 56	250 61	0 00	LT	Y	F
200 0000 QUALCOMM, INC. - 747525103 - MINOR = 43									
SOLD		01/24/2017	10982 04						
ACQ	200 0000	04/13/2012	10982 04	13465 98	-2483 94	0 00	LT		F
445 0000 STATOIL ASA - 85771P102 - MINOR = 44									
SOLD		01/24/2017	8513.33						
ACQ	445 0000	01/25/2012	8513 33	11388 13	-2874 80	0 00	LT		F
150 0000 TARGET CORP - 87612E106 - MINOR = 43									
SOLD		01/24/2017	9616 44						
ACQ	150 0000	12/08/2006	9616 44	8750 87	865 57	0 00	LT	Y	F

TRUST YEAR ENDING 01/31/2017

TAX PREPARER. 213
TRUST ADMINISTRATOR 21
INVESTMENT OFFICER 4

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	
31 0000 ADIENT PLC - G0084W101 - MINOR = 44									
SOLD		01/24/2017	~~2033.86~~						
ACQ	31 0000	10/31/2016	2033 86	1444 13	589.73	0 00	ST		C
313.0000 JOHNSON CONTROLS INTERNATIONAL PLC - G51502105 - MINOR = 44									
SOLD		01/24/2017	13762 77						
ACQ	313 0000	09/02/2016	13762 77	15058 43	-1295 66	0.00	ST		C
62 4000 FNMA POOL #725530		5 000% 6/01/19 - ~~31403DA75 MINOR = 27~~							
SOLD		01/25/2017	62 40						
ACQ	62 4000	05/04/2004	62 40	62 74	-0 34	0 00	LT	Y	F
		TOTALS	207232 55	190258 39					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	22944 93	0 00	0 00	0 00*
COVERED FROM ABOVE	-612 03	0 00	-5358 74	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-612 03	0 00	17586.19	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	22944 93	0 00	0 00	0 00*
COVERED FROM ABOVE	-612 03	0 00	-5358 74	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIV/DIST	0 00	0.00	0 00			0.00
	-612 03	0 00	17586 19	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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

ST sales

17 98
+ 16 29
+ 25156 50
+ 2033 86
+ 13762 77
= 40987 40

St Cost basis

+ 18 64
+ 13 98
+ 25064 25
+ 1444 13
+ 15058 43
= 41599 43

LT Sale

207232 55
40987 40
= 166245 15

LT Cost Basis

+ 190258.39
41599.43
= 148658.96

+ 166245.15
148658.96
= 17586.19

LT Gain Loss

+ 40987 40
41599 43
= 612 03

ST Gain Loss