Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning MAY 1, 2016 , and ending APR 30, 2017

Name of foundation: NASHUA HISTORICAL SOCIETY

A Employer identification number: 02-0246187

Number and street (or P O box number if mail is not delivered to street address): 5 ABBOTT STREET | Room/suite:

B Telephone number: 603-883-0015

City or town, state or province, country, and ZIP or foreign postal code: NASHUA, NH 03064

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: [X] 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) ▶$ 5,442,545.

J Accounting method: [X] 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))

		(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	1,186.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	106,806.	106,806.	106,806.	STATEMENT 1
	5a Gross rents	6,000.	6,000.	6,000.	STATEMENT 2
	b Net rental income or (loss) 6,000.				
	6a Net gain or (loss) from sale of assets not on line 10	46,724.			
	b Gross sales price for all assets on line 6a 1,777,560.				
	7 Capital gain net income (from Part IV, line 2)		46,724.		
	8 Net short-term capital gain			1,952.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	42,134.	0.	42,134.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	202,850.	159,530.	156,892.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	83,705.	0.	0.	83,705.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	9,800.	0.	0.	9,800.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	6,724.	0.	0.	6,445.
	19 Depreciation and depletion	14,584.	0.	0.	
	20 Occupancy	78,263.	0.	0.	78,263.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	53,051.	27,991.	0.	25,060.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	246,127.	27,991.	0.	203,273.
	25 Contributions, gifts, grants paid	1,150.			1,150.
	26 **Total expenses and disbursements** Add lines 24 and 25	247,277.	27,991.	0.	204,423.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<44,427.>			
	b **Net investment income** (if negative, enter -0-)		131,539.		
	c **Adjusted net income** (if negative, enter -0-)			156,892.	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	31,660.	51,135.	51,135.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	559,669.	593,171.	593,171.
	b Investments - corporate stock STMT 9	2,316,913.	2,719,295.	2,719,295.
	c Investments - corporate bonds STMT 10	384,911.	259,412.	259,412.
	11 Investments - land, buildings, and equipment basis ▶ 1,514,351.			
	Less accumulated depreciation ▶ 1,034,474.	494,461.	479,877.	479,877.
	12 Investments - mortgage loans STMT 11	230,101.	88,358.	88,358.
	13 Investments - other STMT 12	482,898.	449,952.	449,952.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	763,441.	801,345.	801,345.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,264,054.	5,442,545.	5,442,545.
Liabilities	17 Accounts payable and accrued expenses	1,750.	1,998.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,750.	1,998.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	4,498,863.	4,639,202.	
	25 Temporarily restricted			
	26 Permanently restricted	763,441.	801,345.	
	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			
	30 Total net assets or fund balances	5,262,304.	5,440,547.	
	31 Total liabilities and net assets/fund balances	5,264,054.	5,442,545.	

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	5,262,304.
2 Enter amount from Part I, line 27a	2	<44,427.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	259,969.
4 Add lines 1, 2, and 3	4	5,477,846.
5 Decreases not included in line 2 (itemize) ▶ ASSETS RELEASED FROM RESTRICTION	5	37,299.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,440,547.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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	260,700.		252,803.	7,897.
b	158,153.		139,406.	18,747.
c	203,926.		205,730.	<1,804.>
d	709,864.		691,736.	18,128.
e	444,917.		441,161.	3,756.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				7,897.
b				18,747.
c				<1,804.>
d				18,128.
e				3,756.

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	46,724.
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). If (loss), enter -0- in Part I, line 8	3	1,952.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	232,795.	4,000,266.	.058195
2014	251,791.	4,109,529.	.061270
2013	179,504.	3,978,600.	.045117
2012	200,973.	3,757,053.	.053492
2011	195,273.	3,696,471.	.052827

2 Total of line 1, column (d)	2	.270901
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	.054180
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,006,545.
5 Multiply line 4 by line 3	5	217,075.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,315.
7 Add lines 5 and 6	7	218,390.
8 Enter qualifying distributions from Part XII, line 4	8	204,423.

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	2,631.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,631.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,631.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,982.		
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	2,982.
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	351.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 351. **Refunded** ▶			11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.NASHUAHISTORICALSOCIETY.ORG

14 The books are in care of ▶ TREASURER, NASHUA HISTORICAL SOC. Telephone no. ▶ 603-883-0015

Located at ▶ 5 ABBOTT STREET, NASHUA, NH ZIP+4 ▶ 03064

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 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)? N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ 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 | | X

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? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,008,503.
b	Average of monthly cash balances	1b	59,055.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,067,558.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,067,558.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,013.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,006,545.
6	**Minimum investment return.** Enter 5% of line 5	6	200,327.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part.)

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

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	204,423.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
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	204,423.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	204,423.

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)

N/A

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years: ______ , ______ , ______				
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: ▶ $ ______				
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				
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 instr.				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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				
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)

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

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	156,892.	178,044.	168,930.	167,805.	671,671.
b 85% of line 2a	133,358.	151,337.	143,591.	142,634.	570,920.
c Qualifying distributions from Part XII, line 4 for each year listed	204,423.	234,115.	254,525.	179,504.	872,567.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	204,423.	234,115.	254,525.	179,504.	872,567.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	133,551.	133,342.	136,984.	132,620.	536,497.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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				
SHANE LEGRAW 258 BROAD STREET NASHUA, NH 03063	NONE		SCHOLARSHIP	1,150.
Total			▶ 3a	1,150.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a RESEARCH INCOME, ETC		85.	03		
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		1,560.	03		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	106,806.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	6,000.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					46,724.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS		3,190.	03		
b INCOME FROM PERPETUAL					
c TRUST		37,299.	14		
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		42,134.		112,806.	46,724.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 201,664.

(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).
	INCOME IS DERIVED FROM INTEREST, DIVIDENDS AND CAPITAL GAINS ON SALES OF INVESTMENTS AND MEMBERSHIP DUES AND IS DISTRIBUTED IN ACCORDANCE WITH ITS GOVERNING INSTRUMENT.

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

▶ Rose Markiewicz | 06/22/17 | ▶ TREASURER
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID E. TULLY	David E. Tully, CPA	06/09/17		P00000857

Firm's name ▶ DAVID E. TULLY & ASSOCIATES, PA — Firm's EIN ▶ 02-0330274

Firm's address ▶ 20 TRAFALGAR SQUARE SUITE 202 NASHUA, NH 03063 — Phone no. 603-886-8885

NASHUA HISTORICAL
Comprehensive Depreciation [Depreciation]
Federal Tax
For the Period May 1, 2016 to April 30, 2017

Asset ID	Selected Dates: Placed in Service Date	Selected Dates: Disposal Date	Asset Balances: Beginning	Asset Balances: Additions	Asset Balances: Deletions	Asset Balances: Ending	Depr Meth/Conv	Life Yr Mo	Depreciable Basis: Book Cost	Depreciable Basis: Credit Reduction Amount	Depreciable Basis: Bus Use %	Depreciable Basis: Net S179/A & AFYD	Depreciable Basis: Prior Reported Depreciation	Depreciable Basis: Depreciable Basis	Current & Accum Depreciation: Beginning Accum Depr	Current & Accum Depreciation: Current Depr & AFYD	Current & Accum Depreciation: Net Sec 179/179A	Current & Accum Depreciation: Net Additions Deletions	Current & Accum Depreciation: Ending Accum Depr	Net Book Value
Depr Exp GL Acct # {no value}																				
Class ANTI-SPAULDING																				
NASH000007	1/1/1983		82,969	0	0	82,969	None	5 0	82,969	0	100	0	0	0	0	0	0	0	0	82,969
Subtotal ANTI-SPAULDING (1)			82,969	0	0	82,969			82,969	0		0	0	0	0	0	0	0	0	82 969
Class ANTI-SPEARE																				
NASH000008	1/1/1985		132 769	0	0	132,769	None	5 0	132,769	0	100	0	0	0	0	0	0	0	0	132,769
NASH000051	1/31/2000		2,009	0	0	2,009	None	7 0	2,009	0	100	0	0	0	0	0	0	0	0	2,009
NASH000310	6/12/2007		2,000	0	0	2,000	None	7 0	2,000	0	100	0	0	0	0	0	0	0	0	2,000
NASH000320	12/1/2007		2,200	0	0	2,200	None	7 0	2,200	0	100	0	0	0	0	0	0	0	0	2 200
NASH000330	10/30/2007		4,700	0	0	4,700	None	7 0	4,700	0	100	0	0	0	0	0	0	0	0	4,700
NASH000360	7/22/2008		1,116	0	0	1,116	None	7 0	1,116	0	100	558	0	0	558	0	0	0	558	558
NASH000420	1/20/2009		2,350	0	0	2,350	None	7 0	2,350	0	100	1 175	0	0	1 175	0	0	0	1,175	1,175
Subtotal ANTI-SPEARE (7)			147,144	0	0	147,144			147,144	0		1,733	0	0	1,733	0	0	0	1,733	145,411
Class BUIL																				
NASH000003	1/1/1978		101,710	0	0	101,710	SL100FM	50 0	101,710	0	100	0	77,978	101,710	77,978	2,034	0	0	80,012	21 698
NASH000004	1/1/1984		110 423	0	0	110,423	SL100FM	50 0	110,423	0	100	0	71,407	110,423	71,407	2,208	0	0	73,615	36 808
NASH000005	1/1/1984		16,798	0	0	16,798	SL100FM	20 0	16,798	0	100	0	16,798	16,798	16,798	0	0	0	16,798	0
NASH000006	1/1/1986		23,872	0	0	23,872	SL100FM	10 0	23,872	0	100	0	23,076	23,872	23,076	0	0	0	23,076	796
NASH000012	11/1/1989		2,740	0	0	2,740	SL100HY	20 0	2,740	0	100	0	2,740	2,740	2,740	0	0	0	2,740	0
NASH000013	11/1/1989		4,965	0	0	4,965	SL100HY	20 0	4,965	0	100	0	4,965	4,965	4,965	0	0	0	4,965	0
NASH000017	2/1/1991		10,100	0	0	10,100	ACHY	10 0	10,100	0	100	0	10,100	10,100	10,100	0	0	0	10 100	0
NASH000018	2/1/1391		15,200	0	0	15,200	ACHY	10 0	15,200	0	100	0	15,200	15,200	15,200	0	0	0	15,200	0
NASH000019	11/1/1990		3,200	0	0	3,200	ACHY	10 0	3,200	0	100	0	3,200	3,200	3,200	0	0	0	3,200	0
NASH000022	3/31/1993		260	0	0	260	SL100FM	5 0	260	0	100	0	260	260	260	0	0	0	260	0
NASH000024	9/30/1993		305	0	0	305	SL100HY	5 0	305	0	100	0	305	305	305	0	0	0	305	0
NASH000025	9/30/1993		435	0	0	435	SL100HY	5 0	435	0	100	0	435	435	435	0	0	0	435	0
NASH000026	9/30/1993		85	0	0	85	SL100HY	5 0	85	0	100	0	85	85	85	0	0	0	85	0
NASH000027	9/30/1993		300	0	0	300	SL100HY	5 0	300	0	100	0	300	300	300	0	0	0	300	0
NASH000028	9/30/1993		3 259	0	0	3,259	SL100HY	5 0	3,259	0	100	0	3,259	3,259	3,259	0	0	0	3 259	0
NASH000029	4/1/1395		2 374	0	0	2,374	SL100FM	5 0	2,374	0	100	0	2,374	2,374	2,374	0	0	0	2,374	0
NASH000030	4/1/1395		995	0	0	995	SL100FM	5 0	995	0	100	0	995	995	995	0	0	0	995	0
NASH000031	5/30/1995		465	0	0	465	ACHY	5 0	465	0	100	0	465	465	465	0	0	0	465	0
NASH000032	11/1/1995		870	0	0	870	ACHY	5 0	870	0	100	0	870	870	870	0	0	0	870	0
NASH000033	3/31/1996		500	0	0	500	ACHY	5 0	500	0	100	0	500	500	500	0	0	0	500	0
NASH000034	7/31/1995		2,745	0	0	2,745	ACHY	5 0	2,745	0	100	0	2,745	2,745	2,745	0	0	0	2,745	0
NASH000035	2/29/1996		400	0	0	400	ACHY	5 0	400	0	100	0	400	400	400	0	0	0	400	0
NASH000036	4/30/1996		656	0	0	656	ACHY	5 0	656	0	100	0	656	656	656	0	0	0	656	0
NASH000042	6/26/1998		2,333	0	0	2,333	SL100FM	5 0	2,333	0	100	0	2,333	2,333	2,333	0	0	0	2,333	0
NASH000043	9/30/1998		1,650	0	0	1,650	SL100FM	5 0	1,650	0	100	0	1,650	1,650	1,650	0	0	0	1,650	0
NASH000044	3/2/1999		3,120	0	0	3,120	SL100FM	5 0	3,120	0	100	0	3,120	3,120	3,120	0	0	0	3,120	0
NASH000045	3/9/1999		9,411	0	0	9,411	SL100FM	5 0	9,411	0	100	0	9,411	9,411	9,411	0	0	0	9,411	0
NASH000048	7/13/1999		1,850	0	0	1,850	MS100AHY	15 0	1,850	0	100	0	1,850	1,850	1,850	0	0	0	1,850	0
NASH000049	4/19/2000		1,500	0	0	1,500	MS100AHY	15 0	1,500	0	100	0	1,500	1,500	1,500	0	0	0	1,500	0
NASH000050	10/1/1999		2,609	0	0	2,609	MS100AHY	7 0	2,609	0	100	0	2,609	2,609	2,609	0	0	0	2,609	0
NASH000054	5/18/1999		2,340	0	0	2,340	SL100FM	39 0	2,340	0	100	0	1,020	2,340	1,020	60	0	0	1,080	1 260
NASH000055	6/30/1999		2,898	0	0	2,898	SL100FM	7 0	2,898	0	100	0	2,898	2,898	2,898	0	0	0	2,898	0
NASH000056	7/21/1999		2,527	0	0	2,527	SL100FM	39 0	2,527	0	100	0	1,091	2,527	1,091	65	0	0	1,155	1,372
NASH000057	11/5/1999		2,800	0	0	2,800	SL100FM	39 0	2,800	0	100	0	1,185	2,800	1,185	72	0	0	1,256	1 544
NASH000058	2/23/2000		1,980	0	0	1,980	SL100FM	39 0	1,980	0	100	0	825	1,980	825	51	0	0	876	1,104
NASH000059	3/31/2000		1,710	0	0	1,710	SL100FM	7 0	1,710	0	100	0	1,710	1,710	1,710	0	0	0	1,710	0
NASH000060	5/1/1999		2,100	0	0	2,100	SL100FM	7 0	2,100	0	100	0	2,100	2,100	2,100	0	0	0	2,100	0
NASH000061	5/23/2000		1,790	0	0	1,790	SL100FM	39 0	1,790	0	100	0	734	1,790	734	46	0	0	780	1 010
NASH000064	6/14/2000		475	0	0	475	MS100AHY	7 0	475	0	100	0	475	475	475	0	0	0	475	0
NASH000066	7/12/2000		2,220	0	0	2,220	SL100FM	39 0	2,220	0	100	0	901	2,220	901	57	0	0	958	1,262

Asset ID	Selected Dates: Placed in Service Date	Selected Dates: Disposal Date	Asset Balances: Beginning	Asset Balances: Additions	Asset Balances: Deletions	Asset Balances: Ending	Depr Meth/Conv	Life Yr Mo	Depreciable Basis: Book Cost	Depreciable Basis: Credit Reduction Amount	Depreciable Basis: Bus Use %	Depreciable Basis: Net S179/A & AFYD	Depreciable Basis: Prior Reported Depreciation	Depreciable Basis: Depreciable Basis	Current & Accum Depreciation: Beginning Accum Depr	Current & Accum Depreciation: Current Depr & AFYD	Current & Accum Depreciation: Net Sec 179/179A	Current & Accum Depreciation: Net Additions Deletions	Current & Accum Depreciation: Ending Accum Depr	Net Book Value
Depr Exp GL Acct # (no value)																				
Class BUIL																				
NASH000067	7/20/2000		5,300	0	0	5,300	MS100AHY	15 0	5,300	0	100	0	5,300	5,300	5,300	0	0	0	5,300	0
NASH000071	4/30/2001		1,700	0	0	1,700	MS100AHY	7 0	1,700	0	100	0	1,700	1,700	1,700	0	0	0	1,700	0
NASH000072	4/2/2002		5,000	0	0	5,000	MS100MM	39 0	5,000	0	100	1,500	1,260	3,500	2,760	90	0	0	2,850	2 150
NASH000073	4/30/2002		3,600	0	0	3,600	MS100MM	39 0	3,600	0	100	1,080	907	2,520	1,987	65	0	0	2,052	1 548
NASH000080	9/24/2002		19,005	0	0	19,005	MC200AHY	7 0	19,005	0	100	5,702	13,304	13,304	19,005	0	0	0	19,005	0
NASH000090	4/27/2004		3,369	0	0	3,369	MC200AHY	7 0	3,369	0	100	1,684	1,684	1,684	3,369	0	0	0	3,369	0
NASH000140	10/8/2004		24,730	0	0	24,730	MC200HY	5 0	24,730	0	100	0	24,730	0	24,730	0	0	0	24,730	0
NASH000150	6/2/2004		524	0	0	524	MC200AHY	7 0	524	0	100	262	262	262	524	0	0	0	524	0
NASH000180	3/15/2005		1,188	0	0	1,188	MC200AHY	7 0	1,188	0	100	0	1,188	1,188	1,188	0	0	0	1,188	0
NASH000190	5/5/2004		2,167	0	0	2,167	MC200AHY	7 0	2,167	0	100	1,084	1,084	1,084	2,167	0	0	0	2 167	0
NASH000200	5/10/2005		17,244	0	0	17,244	MS100MM	39 0	17,244	0	100	0	4,846	17,244	4,846	442	0	0	5,288	11,956
NASH000250	10/31/2006		1,130	0	0	1,130	MS100MM	27 6	1,130	0	100	0	392	1,130	392	41	0	0	433	697
NASH000270	12/12/2006		5,420	0	0	5,420	MS100MM	39 0	5,420	0	100	0	1,303	5,420	1,303	139	0	0	1,442	3,978
NASH000280	7/1/2006		7,300	0	0	7,300	MS100MM	39 0	7,300	0	100	0	1,833	7,300	1,833	187	0	0	2,020	5,280
NASH000290	4/3/2007		27,488	0	0	27,488	MS100MM	39 0	27,488	0	100	0	6,373	27,488	6,373	705	0	0	7,077	20 411
NASH000300	5/9/2007		9,072	0	0	9,072	MS100MM	39 0	9,072	0	100	0	2,084	9,072	2,084	233	0	0	2,317	6,755
NASH000450	10/5/2010		2,150	0	0	2,150	MS100MM	39 0	2,150	0	100	2,150	0	0	2,150	0	0	0	2,150	0
NASH000580	4/11/2014		1,815	0	0	1,815	MS100MM	39 0	1,815	0	100	0	95	1,815	95	47	0	0	142	1 673
NASH000670	6/15/2015		15 053	0	0	15,053	MS100MM	39 0	15,053	0	100	7,527	169	7,527	7,696	193	0	0	7,889	7 165
Subtotal BUIL (59)			499,225	0	0	499,225			499,225	0		20,988	343,038	453,507	364,025	6,733	0	0	370,759	128,466
Class EQUIP																				
NASH000110	5/30/2003		4 210	0	0	4,210	MC200AHY	7 0	4,210	0	100	2,105	2,105	2,105	4,210	0	0	0	4,210	0
NASH000120	7/30/2003		795	0	0	795	MC200AHY	7 0	795	0	100	398	398	398	795	0	0	0	795	0
NASH000160	10/19/2004		555	0	0	555	MC200AHY	7 0	555	0	100	278	277	277	555	0	0	0	555	0
NASH000170	11/30/2004		435	0	0	435	MC200AHY	7 0	435	0	100	218	217	217	435	0	0	0	435	0
NASH000210	5/10/2005		255	0	0	255	MC200AMQ	7 0	255	0	100	0	255	255	255	0	0	0	255	0
NASH000220	9/6/2005		1,157	0	0	1,157	MC200AMQ	5 0	1,157	0	100	0	1,157	1,157	1,157	0	0	0	1,157	0
NASH000240	4/10/2007		2,500	0	0	2,500	MC200AMQ	5 0	2,500	0	100	0	2,500	2,500	2,500	0	0	0	2,500	0
NASH000260	10/3/2006		2,300	0	0	2,300	MC200AMQ	7 0	2,300	0	100	0	2,300	2,300	2,300	0	0	0	2,300	0
NASH000350	9/23/2008		570	0	0	570	MC200AHY	7 0	570	0	100	285	285	285	570	0	0	0	570	0
NASH000400	3/31/2009		690	0	0	690	MC200AHY	7 0	690	0	100	345	345	345	690	0	0	0	690	0
NASH000440	10/13/2009		220	0	0	220	MC200AHY	7 0	220	0	100	110	105	110	215	5	0	0	220	0
NASH000460	12/9/2010		555	0	0	555	MC200AHY	5 0	555	0	100	555	0	0	555	0	0	0	555	0
NASH000480	5/17/2011		620	0	0	620	MC200AHY	5 0	620	0	100	620	0	0	620	0	0	0	620	0
NASH000490	7/17/2011		915	0	0	915	MC200AHY	5 0	915	0	100	915	0	0	915	0	0	0	915	0
NASH000500	10/16/2012		599	0	0	599	MC200AHY	7 0	599	0	100	300	206	300	505	27	0	0	532	67
NASH000520	6/26/2012		1,120	0	0	1,120	MC200AHY	7 0	1,120	0	100	560	385	560	945	50	0	0	995	125
NASH000560	1/14/2014		535	0	0	535	MC200AMQ	5 0	535	0	100	0	371	535	371	65	0	0	437	98
NASH000570	4/1/2014		1,147	0	0	1,147	MC200AMQ	5 0	1,147	0	100	0	755	1,147	755	157	0	0	912	235
NASH000590	7/15/2014		250	0	0	250	MC200AHY	7 0	250	0	100	125	48	125	173	22	0	0	195	55
NASH000650	5/1/2014		959	0	0	959	MC200AHY	5 0	959	0	100	479	249	479	729	92	0	0	821	138
NASH000660	3/15/2016		652	0	0	652	MC200AHY	7 0	652	0	100	326	12	326	338	115	0	0	452	200
NASH000680	6/16/2015		388	0	0	388	MC200AHY	7 0	388	0	100	194	28	194	222	48	0	0	269	119
Subtotal EQUIP (22)			21,427	0	0	21,427			21,427	0		7,811	11,999	13,615	19,810	580	0	0	20,391	1,036
Class EXHIB																				
NASH000100	9/30/2003		7,147	0	0	7,147	MC200AHY	7 0	7,147	0	100	3,574	3,574	3,574	7,147	0	0	0	7,147	0
NASH000230	4/6/2006		4,785	0	0	4,785	MC200AMQ	7 0	4,785	0	100	0	4,785	4,785	4,785	0	0	0	4,785	0
NASH000340	10/1/2008		2 790	0	0	2,790	MC200AHY	7 0	2,790	0	100	1,395	1,395	1,395	2,790	0	0	0	2,790	0
NASH000380	4/28/2009		1,500	0	0	1,500	MC200AHY	7 0	1,500	0	100	750	750	750	1,500	0	0	0	1,500	0
NASH000390	4/28/2009		280	0	0	280	MC200AHY	7 0	280	0	100	140	140	140	280	0	0	0	280	0
NASH000410	11/18/2008		1 112	0	0	1,112	MC200AHY	7 0	1,112	0	100	556	556	556	1,112	0	0	0	1,112	0
NASH000430	8/12/2009		1,480	0	0	1,480	MC200AHY	7 0	1,480	0	100	740	707	740	1,447	33	0	0	1,480	0
Subtotal EXHIB (7)			19,093	0	0	19,093			19,093	0		7,154	11,906	11,939	19,060	33	0	0	19,093	0
Class LAND																				
NASH000001	1/1/1974		61 958	0	0	61,958	None	5 0	61,958	0	100	0	0	0	0	0	0	0	0	61,958

Asset ID	Selected Dates: Placed in Service Date	Selected Dates: Disposal Date	Asset Balances: Beginning	Asset Balances: Additions	Asset Balances: Deletions	Asset Balances: Ending	Depr Meth/Conv	Life Yr Mo	Deprec able Basis: Book Cost	Deprec able Basis: Credit Reduction Amount	Deprec able Basis: Bus Use %	Deprec able Basis: Net S179/A & AFYD	Deprec able Basis: Prior Reported Depreciation	Deprec able Basis: Depreciable Basis	Current & Accum Depreciation: Beginning Accum Depr	Current & Accum Depreciation: Current Depr & AFYD	Current & Accum Depreciation: Net Sec 179/179A	Current & Accum Depreciation: Net Additions Deletions	Current & Accum Depreciation: Ending Accum Depr	Net Book Value
Depr Exp GL Acct # (no value)																				
Subtotal LAND (1)			61,958	0	0	61,958			61,958	0		0	0	0	0	0	0	0	0	61,958
Class MISC																				
NASH000130	7/8/2003		5,000	0	0	5,000	MC200AHY	7 0	5,000	0	100	2,500	2,500	2,500	5,000	0	0	0	5 000	0
NASH000370	9/1/2008		14,625	0	0	14,625	MC200AHY	7 0	14,625	0	100	7,313	7,313	7,313	14,625	0	0	0	14,625	0
NASH000510	6/20/2012		6,963	0	0	6,963	MC200AHY	7 0	6,963	0	100	3,481	2,394	3,481	5,875	311	0	0	6,186	777
NASH000530	2/19/2013		400	0	0	400	MC200AHY	7 0	400	0	100	200	138	200	338	18	0	0	355	45
NASH000540	9/18/2012		2,403	0	0	2,403	SL100FM	3 0	2,403	0	100	1,202	1,202	1,202	2,403	0	0	0	2,403	0
NASH000690	10/16/2015		885	0	0	885	MC200AHY	7 0	885	0	100	443	79	443	521	93	0	0	614	271
Subtotal MISC (6)			30,276	0	0	30,276			30,276	0		15,138	13,625	15,138	28,763	421	0	0	29,184	1,092
Class REST																				
NASH000002	1/1/1974		196,543	0	0	196,543	SL100FM	50 0	196,543	0	100	0	166,406	196,543	166,406	3,931	0	0	170 337	26,206
NASH000009	6/4/1997		4,171	0	0	4,171	MS100MM	39 0	4,171	0	100	0	2,019	4,171	2,019	107	0	0	2,126	2,045
NASH000010	10/17/1997		6,456	0	0	6,456	MS100AHY	7 0	6,456	0	100	0	6,456	6,456	6,456	0	0	0	6,456	0
NASH000011	11/1/1989		9,144	0	0	9,144	SL100HY	20 0	9,144	0	100	0	9,144	9,144	9,144	0	0	0	9,144	0
NASH000014	11/1/1989		2,370	0	0	2,370	SL100HY	10 0	2,370	0	100	0	2,370	2,370	2,370	0	0	0	2,370	0
NASH000015	11/1/1990		7,136	0	0	7,136	ACHY	10 0	7,136	0	100	0	7,136	7,136	7,136	0	0	0	7,136	0
NASH000016	2/1/1991		15,478	0	0	15,478	ACHY	15 0	15,478	0	100	0	15,478	15,478	15,478	0	0	0	15,478	0
NASH000020	11/1/1991		149,603	0	0	149,603	SL100HY	20 0	149,603	0	100	0	149,603	149,603	149,603	0	0	0	149,603	0
NASH000021	11/1/1992		173,045	0	0	173,045	SL100HY	20 0	173,045	0	100	0	173,045	173,045	173,045	0	0	0	173 045	0
NASH000023	9/30/1993		1,988	0	0	1,988	SL100HY	5 0	1,988	0	100	0	1,988	1,988	1,988	0	0	0	1,988	0
NASH000037	7/15/1996		3,230	0	0	3,230	AD100MM	40 0	3,230	0	100	0	1,598	3,230	1,598	81	0	0	1,679	1,551
NASH000038	7/15/1996		330	0	0	330	AD100AHY	10 0	330	0	100	0	330	330	330	0	0	0	330	0
NASH000040	5/1/1997		3,300	0	0	3,300	MS100AHY	5 0	3,300	0	100	0	3,300	3,300	3,300	0	0	0	3 300	0
NASH000041	11/12/1998		0	0	0	0	SL100FM	5 0	0	0	100	0	0	0	0	0	0	0	0	0
NASH000046	8/11/1998		7 465	0	0	7 465	SL100FM	39 0	7,465	0	100	0	3,398	7,465	3,398	191	0	0	3,589	3,876
NASH000047	2/9/1999		2,555	0	0	2,555	SL100FM	5 0	2,555	0	100	0	2,555	2,555	2,555	0	0	0	2,555	0
NASH000052	5/11/1999		562	0	0	562	MS100AHY	7 0	562	0	100	0	562	562	562	0	0	0	562	0
NASH000053	6/1/1999		1,490	0	0	1,490	MS100AHY	7 0	1,490	0	100	0	1,490	1,490	1 490	0	0	0	1,490	0
NASH000062	5/24/2000		3 864	0	0	3,864	SL100FM	39 0	3,864	0	100	0	1,585	3,864	1 585	99	0	0	1,684	2,180
NASH000063	6/14/2000		1,385	0	0	1,385	MS100AHY	7 0	1,385	0	100	0	1,385	1,385	1,385	0	0	0	1,385	0
NASH000065	6/14/2000		475	0	0	475	MS100AHY	7 0	475	0	100	0	475	475	475	0	0	0	475	0
NASH000068	8/15/2000		426	0	0	426	MS100AHY	5 0	426	0	100	0	426	426	426	0	0	0	426	0
NASH000069	10/17/2000		1,223	0	0	1,223	MS100AHY	5 0	1,223	0	100	0	1,223	1,223	1,223	0	0	0	1,223	0
NASH000070	2/6/2001		1,815	0	0	1,815	MS100AHY	5 0	1,815	0	100	0	1,815	1,815	1,815	0	0	0	1,815	0
NASH000470	6/4/1994		2 006	0	0	2,006	MC200AHY	7 0	2,006	0	100	0	2,006	2,006	2,006	0	0	0	2,006	0
NASH000600	3/17/2015		1 840	0	0	1,840	MC200AHY	7 0	1,840	0	100	0	714	1,840	714	322	0	0	1,035	805
NASH000610	11/30/2014		1,396	0	0	1,396	MC200AHY	7 0	1,396	0	100	698	271	698	969	122	0	0	1 091	305
NASH000620	7/1/2014		51 230	0	0	51,230	MS100AHY	15 0	51,230	0	100	25,615	2,562	25,615	28,177	1,709	0	0	29,885	21,345
NASH000630	5/6/2014		574	0	0	574	MC200AHY	7 0	574	0	100	287	111	287	398	50	0	0	448	125
NASH000640	1/31/2015		1,160	0	0	1,160	MC200AHY	7 0	1,160	0	100	0	450	1,160	450	203	0	0	653	507
Subtotal REST (30)			652,260	0	0	652,260			652,260	0		26 600	559,900	625,660	586,500	6,814	0	0	593,314	58,945
Subtotal (no value) (133)			1,514,352	0	0	1,514,352			1,514,352	0		79,425	940,467	1,119 859	1,019,892	14,583	0	0	1,034,474	479,878
Grand Total			1,514,352	0	0	1,514,352			1,514,352	0		79 425	940,467	1,119,859	1,019,892	14,583	0	0	1,034,474	479,878

Note There may be differences due to rounding

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DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	GAIN (LOSS)
JESSIE SPEARE ENDOWMENT					
05/16/16	50,000 000 SHS	UNITED STATES TREAS BD DTD 7.25%	50,000.00	54,343 75	(4,343.75)
5//27/16	1,900 000 SHS	DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	49,997.40	57,114 00	(7,116 60)
06/01/16	215.000 SHS	IISHARES CORE S&P ETF	45,271 56	45,017 02	254 54
06/01/16	150 000 SHS	ISHARES RUSSELL 2000 ETF	17,063.62	12,104 95	4,958 67
06/01/16	495.000 SHS	VANGUARD DIVIDEND APPECIATION INDEX FUND	40,460.41	27,571.50	12,888 91
06/01/16	230.000 SHS	VANGUARD INTERMEDIATE TERM CORP BOND ETF	20,022.56	19,824 59	197 97
06/01/16	95.000 SHS	VANGUARD RIET ETF	7,884.82	6,339 81	1,545 01
11/15/16	30,000.000 SHS	UNITED STATES TREAS BD DTD 7.5%	30,000 00	30,487.50	(487 50)
			260,700.37	252,803.12	7,897.25
GROWTH/DEV TRUST					
10/31/16	2,876.600 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	2,867.60	2,867 60	0.00
08/10/16	600.281 SHS	ASTON FDS MONTAG & CALDWELL GROWTH FUND #0234	12,299.76	13,890 50	(1,590 74)
08/10/16	28.771 SHS	INVESCO INTL GROWTH Y	923 26	878.55	44 71
08/10/16	258.194 SHS	DODGE & COX STK FD #145	43,880 07	25,949.21	17,930.86
08/10/16	237 717 SHS	HARBOR INTERNATIONAL FD-INST CL	14,598.200	14,048.940	549.26
08/10/16	52 305 SHS	EPOCH US SMALL MID CAP EQUITY FD #37	596.28	584 77	11 51
09/09/16	125.148 SHS	ASTON FDS MONTAG & CALDWELL GROWTH FUND #0234	2,516.73	2,895 93	(379 20)
09/09/16	50.247 SHS	INVESCO INTL GROWTH FUND INST CL	1,630 01	1,396.01	234 00
09/09/16	36.881 SHS	PARNASSUS CORE EQUITY FD-INS	1,474.13	1,454.22	19.91
09/09/16	240.397 SHS	EPOCH US SMALL MID CAP EQUITY FD #37	2,781.39	2,687.64	93.75
09/13/16	8.000 SHS	SPDR GOLD TRUST	1,020.26	1,023 97	(3 71)
01/31/17	4,483 240 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	4,483.24	4,483 24	0 00
11/23/16	CAP GAIN DIST	PARNASSUS CORE EQUITY FD-INS	315 43	0 00	315 43
12/07/16	CAP GAIN DIST	FEDERATED EQUITY FDS STRG VAL DV INST	539 41	0 00	539.41
12/14/16	0 302 SHS	AMG MGRS MONTAG & CALDWELL	6 05	6.99	(0.94)
12/14/16	1 707 SHS	PARNASSUS CORE EQUITY FD-INS	68 11	67.31	0.80
12/16/16	50 000 SHS	SPDR GOLD TRUST	5,524 37	6,085.99	(561.62)
12/20/16	58 874 SHS	AMG MGRS MONTAG & CALDWELL GROWTH FUND CL I #0234	1,170.94	1,362 27	(191 33)
12/20/16	9 746 SHS	INVESCO INTL GROWTH-Y	294.23	298 52	(4 29)
12/20/16	11.531 SHS	PARNASSUS CORE EQUITY FD-INS	457 90	454 67	3 23
12/20/16	59 506 SHS	EPOCH US SMALL MID CAP EQUITY FD	731 92	737 88	(5 96)
12/20/16	41 225 SHS	EPOCH GLOBAL EQUITY SHAREHOLDER	451 41	466 25	(14 84)
12/22/16	1 000 SHS	SPDR GOLD TRUST	108 54	119.74	(11 20)
12/28/16	CAP GAIN DIST	AMG MGRS MONTAG & CALDWELL GROWTH FUND CL I #0234	2,514 31	0 00	2,514 31
02/06/17	1,286 485 SHS	AMG MGRS MONTAG & CALDWELL	23,040.95	28,169 55	(5,128 60)
02/06/17	366 030 SHS	INVESCO INTL GROWTH Y	11,551.90	9,869 78	1,682 12

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DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	GAIN (LOSS)
02/06/17	1,763 330 SHS	EPOCH US SMALL MID CAP EQUITY FD #37	22,306 12	19,606 30	2,699 82
		SUBTOTAL LONG TERM	**158,152.53**	**139,405.83**	**18,746.69**
10/31/16	13,941 160 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	13,941 16	13,941.16	0 00
09/09/16	455 630 SHS	FEDERATED EQUITY FDS STRG VAL DV	2,870 47	2,888 69	(18 22)
09/09/16	119 523 SHS	TDAM GLOBAK VOLATILITY EQUITY FD	1,339 85	1,344.63	(4 78)
09/09/16	117.404 SHS	EPOCH GLOBAL EQUITY SHAREHOLDER	1,323 14	1,327 84	(4 70)
12/14/16	463.111 SHS	FEDERATED EQUITY FDS STRG VAL DV	2,755 51	2,936 12	(180 61)
12/14/16	22.289 SHS	TDAM GLOBAL VOLATILITY EQUITY FD	252 76	250.75	2 01
12/20/16	168 728 SHS	FEDERATED EQUITY FDS STRG VAL DV INST	998 87	1,069 74	(70 87)
12/20/16	44.294 SHS	TDAM GLOBAK VOLATILITY EQUITY FD	500.52	498 31	2 21
12/22/16	1 000 SHS	SPDR S&P 500 ETF TRUST	225 34	227.89	(2.55)
04/30/17	119,129 400 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	119,129.40	119,129.40	0.00
02/06/17	16.082 SHS	INVESCO INTL GROWTH Y	507.55	433.64	73.91
02/06/17	3,671.707 SHS	FEDERATED EQUITY FDS STRG VAL DV	21,809.94	23,278.63	(1,468.69)
02/06/17	275.780 SHS	PARNASSUS CORE EQUITY FD-INS	11,086.36	10,874.00	212.36
02/06/17	123.795 SHS	EPOCH US SMALL MID CAP EQUITY FD #37	1,566 01	1,376.47	189.54
02/06/17	1,023.937 SHS	TDAM GLOBAL VOLATILITY EQUITY FD	11,386 18	11,519.29	(133.11)
02/06/17	997.496 SHS	EPOCH GLOBAL EQUITY SHAREHOLDER FD	10,922.58	11,278 08	(355.50)
02/16/17	23.000 SHS	SPDR GOLD TRUST	2,687 02	2,753.97	(66.95)
03/30/17	10.000 SHS	ISHARES MSCI EAFE ETF	623 04	601.10	21.94
		SUBTOTAL SHORT TERM	203,925.69	205,729.71	-1,804.01
STEARNS EN					
07/31/16	48,685.740 UNITS	TD ASSET MGMT US GOVT PORT INSTL #2	48,685.74	48,685.74	0 00
06/08/16	50.000 SHS	BOEING CO	6,372.18	5,912 38	459.80
06/08/16	28.000 SHS	COMMONWEALTH BANK OF AUSTRALIA	1,553 53	1,809 22	(255.69)
06/09/16	32.000 SHS	COMMONWEALTH BANK OF AUSTRALIA	1,783 64	2,067.69	(284 05)
07/19/16	20,000 000 SHS	JP MORGAN CHASE & CO 6%	21,335 00	22,140.95	(805 95)
06/14/16	10,000 000 SHS	US TREASURY NOTE 1 875% 06/13/2016	10,154 69	10,305 47	(150 78)
06/16/16	15,000.000 SHS	WALMART STORES INC 3 25% 6/13/16	16,195 50	16,076 25	119 25
10/31/16	48,097 830 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	48,097 83	48,097 83	0 00
08/11/16	275.336 SHS	HARBOR INTERNATIONAL FD-INST CL FUND #1	16,968 96	15,862 11	1,106 85
08/11/16	503 372 SHS	EPOCH US SMALL MID CAP EQUITY FD #37	5,723 34	5,693 14	30 20
08/15/16	10 000 SHS	EATON CORP PLC	665 02	716 47	(51.45)
08/15/16	10 000 SHS	AT&T INC	431 94	292 80	139.14
08/15/16	10.000 SHS	ABBVIE INC	665 89	627 28	38 61
08/15/16	10 000 SHS	ALTRIA GROUP INC	667 80	373 17	294 63

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DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	GAIN (L0SS)
08/15/16	10 000 SHS	COCA COLA CO	435 79	386 31	49.48
08/15/16	10.000 SHS	DUKE ENERGY CORP	835.98	696 65	139.33
08/15/16	10 000 SHS	EMERSON ELECTRIC CO	534 54	662.79	(128.25)
08/15/16	10 000 SHS	EVERSOURCE ENERGY	568 85	478.69	90 16
08/15/16	10 000 SHS	INTEL CORP	345.50	235 20	110.30
08/15/16	10 000 SHS	IRON MOUNTAIN INC	367 79	369.49	(1 70)
08/15/16	10 000 SHS	MICROSOFT CORPORATION	579.74	265 58	314.16
08/15/16	10 000 SHS	OCCIDENTAL PETRLEUM CO	735 70	820.30	(84 60)
08/15/16	10 000 SHS	PHILIP MORRIS INTL INC COM	993.00	847 77	145.23
08/15/16	10.000 SHS	PROCTER & GAMBLE CO	861 93	633.20	228 73
08/15/16	10 000 SHS	RAYTHEON CO	1,406.27	919 44	486 83
08/15/16	10.000 SHS	REYNOLDS AMERICAN INC	495 29	451.10	44 19
08/15/16	10 000 SHS	VERIZON COMMUNICATIONS	537 52	501 71	35 81
08/15/16	10 000 SHS	VODFONE GROUP PLC-SP ADR	307.74	372.41	(64.67)
08/15/16	10.000 SHS	WEC ENERGY GROUP INC	621 81	535 57	86 24
08/15/16	10 000 SHS	WELLS FARGO & CO NEW	481.82	541.98	(60.16)
08/15/16	10.000 SHS	WELLTOWER	789 24	642.56	146 68
10/27/16	40 000 SHS	TIME WARNER INC	3,480.12	2,448.79	1,031.33
08/11/16	61 528 SHS	FIDELITY HIGH INCOME FUND #455	529 14	572.83	(43.69)
09/16/16	30,000 000 SHS	US TREASURY NOTE 1.875%	30,367.97	30,899 03	(531 06)
09/16/16	10,000 000 SHS	US TREASURY BOND 2 5%	10,660 16	10,283.21	376.95
12/15/16	4.573 SHS	HARBOR INTERNATIONAL FD-INST CL	271 64	263 45	8 19
12/19/16	270 000 SHS	SPDR GOLD TRUST	29,440.13	33,486.20	(4,046.07)
12/16/16	10,000.000 SHS	FNMA 5 375%	10,224.50	12,113.30	(1,888.80)
01/31/17	30,000.000 SHS	FNMA 5 375%	30,521.10	33,983.19	(3,462.09)
12/15/16	112 825 SHS	FIDELITY HIGH INCOME FUND #455	981 58	1,050 40	(68.82)
12/15/16	465 905 SHS	TDAM 5 TO 10 YEAR CORP BD	4,733.59	4,995.33	(261 74)
12/16/16	CAP GAIN DIST	TDAM 5 TO 10 YEAR CORP BD	344.57	0 00	344.57
12/15/16	438 390 SHS	TDAM 1 TO 5 YEAR CORP BD PORTFOLIO	4,388.28	4,475.96	(87 68)
12/16/16	CAP GAIN DIST	TDAM 1 TO 5 YEAR CORP BD PORTFOLIO	41.59	0.00	41 59
12/15/16	5,000.000 SHS	US TREASURY NOTE 3.125%	5,205.47	5,610.35	(404 88)
12/15/16	5,000 000 SHS	US TREASURY BOND2.5%	5,037.11	5,292.19	(255.08)
12/15/16	69 224 SHS	VANGUARD SHORT-TERM FED ADM #549	740.00	750.39	(10.39)
02/07/17	120 000 SHS	ROYAL DUTCH SHELL	6,532.83	8,308 03	(1,775 21)
02/07/17	70 000 SHS	TIME WARNER INC	6,702.02	4,285.37	2,416 65
02/16/17	13 313 SHS	HARBOR INTERNATIONAL FD-INST CL	817.02	788.12	28.90
02/16/17	460 808 SHS	EPOCH US SMALL MID CAP EQUITY FD	5,981 29	5,385.10	596 19
02/21/17	220 000 SHS	SPDR GOLD TRUST	25,830.89	26,342 89	(512.00)
03/13/17	1,271 163 SHS	HARBOR INTERNÁTIONAL FD-INST CL FUND #1	78,418.05	72,437 31	5,980.74
03/13/17	7,500 000 SHS	EPOCH US SMALL MID CAP EQUITY FD #37	95,850.00	84,910 09	10,939.91
04/12/17	50 000 SHS	EATON CORP PLC	3,733 92	3,586 80	147.12
04/12/17	20 000 SHS	MEDTRONIC PLC	1,610.16	1,539 00	71 16
04/12/17	110 000 SHS	AT&T INC	4,469 20	4,047 57	421.63
04/12/17	60 000 SHS	ABBVIE INC	3,950.91	3,763 67	187 24
04/12/17	60 000 DIST	ALTRIA GROUP INC	4,310 31	3,450 56	859.75

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DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	GAIN (L0SS)
04/12/17	20 000 SHS	APPLE COMPUTER INC	2,872 54	2,509 46	363 08
04/12/17	10 000 SHS	BOEING CO	1,784.10	1,546 10	238.00
04/12/17	50.000 SHS	CME GROUP INC	5,899 37	5,225 90	673 47
04/12/17	40 000 SHS	CISCO SYSTEMS INC	1,322.17	1,243 55	78.62
04/12/17	70 000 SHS	COCA COLA CO	2,987.48	2,794 28	193 20
04/12/17	40.000 SHS	COLGATE PALMOLIVE CO	2,940.41	1,998 73	941 68
04/12/17	30 000 SHS	DOMINION RES INC VA	2,333 95	2,170 57	163 38
04/12/17	50 000 SHS	DOW CHEMICAL CO	3,161.93	2,553 00	608 93
04/12/17	50 000 SHS	DUKE ENERGY CORP	4,120 41	3,787 82	332 59
04/12/17	60.000 SHS	EMERSON ELECTRIC CO	3,562.72	3,976.74	(414.02)
04/12/17	60 000 SHS	EVERSOURCE ENERGY	3,566.92	3,134 21	432.71
04/12/17	40 000 SHS	EXXON MOBILE CORP	3,311.93	3,262 01	49 92
04/12/17	100 000 SHS	INTEL CORP	3,612 92	3,250 21	362.71
04/12/17	40 000 SHS	IRON MOUNTAIN INC	1,418.57	1,482 16	(63 59)
04/12/17	40.000 SHS	JOHNSON & JOHNSON CO	5,008.29	4,210 74	797.55
04/12/17	20 000 SHS	KIMBERLY CLARK CORP	2,629 14	2,280.88	348 26
04/12/17	20 000 SHS	MCDONALDS CORP	2,602.34	2,213 82	388 52
04/12/17	60 000 SHS	MICROSOFT CORPORATION	3,947.91	3,077 46	870.45
04/12/17	40 000 SHS	OCCIDENTAL PETROLEUM CO	2,523.15	3,281.19	(758 04)
04/12/17	70 000 SHS	PPL CORP	2,616 20	2,323 15	293.05
04/12/17	50 000 SHS	PHILIP MORRIS INTL INC COM	5,682.38	4,536 97	1,145.41
04/12/17	40.000 SHS	PROCTER & GAMBLE CO	3,575.92	3,225 31	350.61
04/12/17	40.000 SHS	RAYTHEON CO	6,118.13	5,304 64	813 49
04/12/17	60 000 SHS	REYNOLDS AMERICAN INC	3,815.92	3,149.21	666 71
04/12/17	50 000 SHS	SOUTHERN CO	2,493.70	2,323 78	169 92
04/12/17	20 000 SHS	3M CO	3,805.12	3,095.44	709 68
04/12/17	60 000 SHS	VERIZON COMMUNICATIONS	2,932.44	3,053.11	(120.67)
04/12/17	100 000 SHS	VODAFONE GROUP	2,557.44	3,690.50	(1,133.06)
04/12/17	40 000 SHS	WEC ENERGY GROUP INC	2,425.55	2,243 83	181.72
04/12/17	60 000 SHS	WELLS FARGO & CO NEW	3,298.73	3,353.16	(54 43)
04/12/17	50 000 SHS	WELLTOWER	3,616.92	3,236.78	380.14
02/16/17	25 192 SHS	FIDELITY HIGH INCOME FUND #455	222.95	234.54	(11.59)
02/16/17	10 020 SHS	TDAM 1 TO 5 YEAR CORP BD	147 80	150 60	(2 80)
04/06/17	20,000.000 SHS	US TREASURY NOTE 3 125%	20,760 16	21,908 99	(1,148 83)
02/02/17	20,000 000 SHS	WACHOVIA CORP 5.75%	20,814 80	22,817.25	(2,002.45)
		SUBTOTAL LONG TERM	**709,863.53**	**691,736.47**	**18,127.05**
10/31/16	26,099 260 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	26,099 26	26,099 26	0.00
12/15/16	72,348 130 SHS	TD ASSET MGMT US GOVT PORT INSTL	72,348.13	72,348 13	0 00
12/16/16	CAP GAIN DIST	TDAM 5 TO 10 YEAR CORP BD	908 57	0 00	908.57
12/16/16	CAP GAIN DIST	TDAM 1 TO 5 YEAR CORP BD	190 56	0 00	190 56
12/15/16	5,000 000 SHS	US TREASURY NOTE 1.625%	4,620 70	5,003 13	(382 43)
12/15/16	CAP GAIN DIST	VANGUARD SHORT-TERM FED ADM #549	199 25	0 00	199 25
04/30/17	287,309 500 SHS	TD ASSET MGMT US GOVT PORT INSTL	287,309.50	287,309 50	0 00
02/07/17	10 000 SHS	ROYAL DUTCH SHELL	544 40	692 34	(147 93)
02/16/17	99 712 SHS	INVESCO INTL GROWTH Y	3,177 82	3,128 50	49.32
02/21/17	130 000 SHS	SPDR GOLD TRUST	15,263.71	15,566 25	(302 54)
03/13/17	750 000 SHS	INVESCO INTL GROWTH Y	23,917 50	20,249 68	3,667 82
03/13/17	10 581 SHS	HARBOR INTERNATIONAL FD-INST CL FUND #1	652 74	602 96	49 78

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DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	GAIN (LOSS)
04/12/17	50 000 SHS	QUALCOMM INCORPORATED	2,817 94	3,014.05	(196 11)
04/12/17	20 000 SHS	UNITED PARCEL SERVICE CL B	2,102 55	2,144.29	(41.74)
04/06/17	5,000.000 SHS	US TREASURY N/B 1 625%	4,717 19	5,003 12	(285 93)
04/03/17	CAP GAIN DIST	VANGUARD SHORT-TERM FED ADM #549	47.10	0 00	47.10
		SUBTOTAL SHORT TERM	444,916.92	441,161 21	3,755 72
			1,777,559.04	1,730,836 34	46,722 70

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	106,806.	0.	106,806.	106,806.	106,806.
TO PART I, LINE 4	106,806.	0.	106,806.	106,806.	106,806.

FORM 990-PF	RENTAL INCOME	STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
APARTMENT	1	6,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		6,000.

FORM 990-PF	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RESEARCH INCOME, ETC	85.	0.	85.
MISCELLANEOUS	3,190.	0.	3,190.
INCOME FROM PERPETUAL TRUST	37,299.	0.	37,299.
MEMBERSHIP DUES AND ASSESSMENTS	1,560.	0.	1,560.
TOTAL TO FORM 990-PF, PART I, LINE 11	42,134.	0.	42,134.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING, LEGAL, AND OTHER PROFESSIONAL FEES	9,800.	0.	0.	9,800.
TO FORM 990-PF, PG 1, LN 16B	9,800.	0.	0.	9,800.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,445.	0.	0.	6,445.
NH TAX	75.	0.	0.	0.
FOREIGN TAX	204.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	6,724.	0.	0.	6,445.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DISPLAYS/COLLECTIONS	2,849.	0.	0.	2,849.
INSURANCE	11,653.	0.	0.	11,653.
INVESTMENT MANAGEMENT	27,991.	27,991.	0.	0.
OFFICE EXPENSES	9,561.	0.	0.	9,561.
MISCELLANEOUS	997.	0.	0.	997.
TO FORM 990-PF, PG 1, LN 23	53,051.	27,991.	0.	25,060.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
DECREASE DUE TO FASB #124	184,766.
CHANGE IN VALUE PERPETUAL TRUST SFAS#136	75,203.
TOTAL TO FORM 990-PF, PART III, LINE 3	259,969.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		593,171.	593,171.
		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			593,171.	593,171.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			593,171.	593,171.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,719,295.	2,719,295.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,719,295.	2,719,295.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	259,412.	259,412.
TOTAL TO FORM 990-PF, PART II, LINE 10C	259,412.	259,412.

FORM 990-PF MORTGAGE LOANS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	88,358.	88,358.
TOTAL TO FORM 990-PF, PART II, LINE 12	88,358.	88,358.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	FMV	449,952.	449,952.
TOTAL TO FORM 990-PF, PART II, LINE 13		449,952.	449,952.

FORM 990-PF | OTHER ASSETS | STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN PERPETUAL TRUST	763,441.	801,345.	801,345.
TO FORM 990-PF, PART II, LINE 15	763,441.	801,345.	801,345.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CECILE M. RENZI 93 PETERBOROUGH RD TEMPLE, NH 03084	DIRECTOR 0.00	0.	0.	0.
JOSEPH COMER 11 DERRY STREET HUDSON, NH 03051	2ND VICE PRESIDENT 0.00	0.	0.	0.
ANDREW PIELA 10 TURNBRIDGE DRIVE NASHUA, NH 03062	DIRECTOR 0.00	0.	0.	0.
ROSE MARKIEWICZ 31 HUNT STREET NASHUA, NH 03063	TREASURER 20.00	0.	0.	0.
JOANNE OUELLETTE 10 ORIOLE ROAD WINDHAM, NH 03087	PRESIDENT 20.00	0.	0.	0.
ROLAND FISHER 45 CATALINA LANE NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
KATHRYN PETERSON 5 CORTEZ DRIVE NASHUA, NH 03062	DIRECTOR 0.00	0.	0.	0.
MARGARET GARNEAU 20 QUEENS WAY MERRIMACK, NH 03054	DIRECTOR 0.00	0.	0.	0.
DENNIS PARKER 2 DARTMOUTH ST NASHUA, NH 03064	1ST VICE PRESIDENT 0.00	0.	0.	0.
ALICE SHERIDAN 5 ABBOTT ST NASHUA, NH 030+4	DIRECTOR 0.00	0.	0.	0.
JACK CLARK 6 PICKERING WAY NASHUA, NH 03063	ASST. TREASURER 0.00	0.	0.	0.

VINCENT RENZI 93 PETERBOROUGH RD TEMPLE, NH 03084	DIRECTOR 0.00	0.	0.	0.
PENNY PARDOE 2 WESTRAY DRIVE NASHUA, NH 03060	DIRECTOR 0.00	0.	0.	0.
AWILDA MUNIZ PO BOX 7815 NASHUA, NH 03060	DIRECTOR 0.00	0.	0.	0.
ROBERT SAMPSON 18 SARGENT AVENUE NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
PETER VINCENT 67 WELLINGTON ST NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
BILL ROSS 16 CLEARVIEW DRIVE NASHUA, NH 03062	DIRECTOR 0.00	0.	0.	0.
LELIA ROSENBERG 5 STRATHAM GREEN NASHUA, NH 03063	DIRECTOR 0.00	0.	0.	0.
JENNIFER PIZZA 1 BEAUVIEW AVENUE UNIT 17 NASHUA, NH 03064	SECRETARY 5.00	0.	0.	0.
JOANNE ST. JOHN 25 BEAUIEW AVENUE NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.