

EXTENDED TO OCTOBER 15, 2019

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.

► Go to www.irs.gov/Form990PF for instructions and the latest information.

2949119401018 9

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

DEC 1, 2017

, and ending

NOV 30, 2018

Name of foundation

JOHN P. STABILE FAMILY FOUNDATION

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

20 COTTON ROAD

A Employer identification number

22-2863263

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

NASHUA, NH 03063

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

► \$ 488,718.

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		12,238.	12,238.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		96,737.			
b Gross sales price for all assets on line 6a	491,994.				
7 Capital gain net income (from Part IV, line 2)			96,737.		
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)					
11 Other income		377.	0.		STATEMENT 2
12 Total Add lines 1 through 11		109,352.	108,975.		
13 Compensation of officers, directors, trustees, etc		3,500.	0.		3,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 3	150.	0.		0.
b Accounting fees	STMT 4	3,450.	0.		0.
c Other professional fees	STMT 5	500.	500.		0.
17 Interest					
18 Taxes	STMT 6	2,225.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	3,722.	3,647.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		13,547.	4,147.		3,500.
25 Contributions, gifts, grants paid		22,450.			22,450.
26 Total expenses and disbursements Add lines 24 and 25		35,997.	4,147.		25,950.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		73,355.			
b Net investment income (if negative, enter -0-)			104,828.		
c Adjusted net income (if negative, enter -0-)				N/A	

622

Assets	Part II. Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
			(c) Fair Market Value	
1	1 Cash - non-interest-bearing		12,605.	15,628.
2	2 Savings and temporary cash investments			15,628.
3	3 Accounts receivable ► Less: allowance for doubtful accounts ►			
4	4 Pledges receivable ► Less: allowance for doubtful accounts ►			
5	5 Grants receivable			
6	6 Receivables due from officers, directors, trustees, and other disqualified persons			
7	7 Other notes and loans receivable ► Less: allowance for doubtful accounts ►			
8	8 Inventories for sale or use			
9	9 Prepaid expenses and deferred charges			
10a	10a Investments - U.S. and state government obligations			
b	b Investments - corporate stock	STMT 8	338,550.	31,900.
c	c Investments - corporate bonds			31,818.
11	11 Investments - land, buildings, and equipment basis ► Less accumulated depreciation ►			
12	12 Investments - mortgage loans			
13	13 Investments - other	STMT 9	43,392.	420,374.
14	14 Land, buildings, and equipment: basis ► Less accumulated depreciation ►			441,272.
15	15 Other assets (describe ►)			
16	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		394,547.	467,902.
				488,718.
Liabilities	17 Accounts payable and accrued expenses			
18	18 Grants payable			
19	19 Deferred revenue			
20	20 Loans from officers, directors, trustees, and other disqualified persons			
21	21 Mortgages and other notes payable			
22	22 Other liabilities (describe ►)			
23	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31			
24	24 Unrestricted			
25	25 Temporarily restricted			
26	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	27 Capital stock, trust principal, or current funds		0.	0.
28	28 Paid-in or capital surplus, or land, bldg., and equipment fund		508,500.	508,500.
29	29 Retained earnings, accumulated income, endowment, or other funds		-113,953.	-40,598.
30	30 Total net assets or fund balances		394,547.	467,902.
31	31 Total liabilities and net assets/fund balances		394,547.	467,902.

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	394,547.
2	Enter amount from Part I, line 27a	2	73,355.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	467,902.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	467,902.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, 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					
b					
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a					
b					
c					
d					
e	491,994.		395,257.	96,737.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e				96,737.	
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	96,737.
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	N/A

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 doesn't 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))
2016	32,730.	531,479.	.061583
2015	27,000.	510,418.	.052898
2014	39,842.	621,536.	.064102
2013	45,323.	486,731.	.093117
2012	36,679.	528,483.	.069404

2 Total of line 1, column (d)

2 .341104

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3 .068221

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 511,848.

5 Multiply line 4 by line 3

5 34,919.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,048.

7 Add lines 5 and 6

7 35,967.

8 Enter qualifying distributions from Part XII, line 4

8 25,950.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a	1,213.
6b	0.
6c	1,800.
6d	0.

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ►

890. | Refunded ►

12 Total tax due (line 9 minus line 10)

13 Total tax paid (line 7 plus line 12)

14 Total tax withheld (line 13 minus line 12)

15 Total tax paid (line 13 minus line 12)

16 Total tax withheld (line 13 minus line 12)

17 Total tax paid (line 13 minus line 12)

18 Total tax withheld (line 13 minus line 12)

19 Total tax paid (line 13 minus line 12)

20 Total tax withheld (line 13 minus line 12)

21 Total tax paid (line 13 minus line 12)

22 Total tax withheld (line 13 minus line 12)

23 Total tax paid (line 13 minus line 12)

24 Total tax withheld (line 13 minus line 12)

25 Total tax paid (line 13 minus line 12)

26 Total tax withheld (line 13 minus line 12)

27 Total tax paid (line 13 minus line 12)

28 Total tax withheld (line 13 minus line 12)

29 Total tax paid (line 13 minus line 12)

30 Total tax withheld (line 13 minus line 12)

31 Total tax paid (line 13 minus line 12)

32 Total tax withheld (line 13 minus line 12)

33 Total tax paid (line 13 minus line 12)

34 Total tax withheld (line 13 minus line 12)

35 Total tax paid (line 13 minus line 12)

36 Total tax withheld (line 13 minus line 12)

37 Total tax paid (line 13 minus line 12)

38 Total tax withheld (line 13 minus line 12)

39 Total tax paid (line 13 minus line 12)

40 Total tax withheld (line 13 minus line 12)

41 Total tax paid (line 13 minus line 12)

42 Total tax withheld (line 13 minus line 12)

43 Total tax paid (line 13 minus line 12)

44 Total tax withheld (line 13 minus line 12)

45 Total tax paid (line 13 minus line 12)

46 Total tax withheld (line 13 minus line 12)

47 Total tax paid (line 13 minus line 12)

48 Total tax withheld (line 13 minus line 12)

49 Total tax paid (line 13 minus line 12)

50 Total tax withheld (line 13 minus line 12)

51 Total tax paid (line 13 minus line 12)

52 Total tax withheld (line 13 minus line 12)

53 Total tax paid (line 13 minus line 12)

54 Total tax withheld (line 13 minus line 12)

55 Total tax paid (line 13 minus line 12)

56 Total tax withheld (line 13 minus line 12)

57 Total tax paid (line 13 minus line 12)

58 Total tax withheld (line 13 minus line 12)

59 Total tax paid (line 13 minus line 12)

60 Total tax withheld (line 13 minus line 12)

61 Total tax paid (line 13 minus line 12)

62 Total tax withheld (line 13 minus line 12)

63 Total tax paid (line 13 minus line 12)

64 Total tax withheld (line 13 minus line 12)

65 Total tax paid (line 13 minus line 12)

66 Total tax withheld (line 13 minus line 12)

67 Total tax paid (line 13 minus line 12)

68 Total tax withheld (line 13 minus line 12)

69 Total tax paid (line 13 minus line 12)

70 Total tax withheld (line 13 minus line 12)

71 Total tax paid (line 13 minus line 12)

72 Total tax withheld (line 13 minus line 12)

73 Total tax paid (line 13 minus line 12)

74 Total tax withheld (line 13 minus line 12)

75 Total tax paid (line 13 minus line 12)

76 Total tax withheld (line 13 minus line 12)

77 Total tax paid (line 13 minus line 12)

78 Total tax withheld (line 13 minus line 12)

79 Total tax paid (line 13 minus line 12)

80 Total tax withheld (line 13 minus line 12)

81 Total tax paid (line 13 minus line 12)

82 Total tax withheld (line 13 minus line 12)

83 Total tax paid (line 13 minus line 12)

84 Total tax withheld (line 13 minus line 12)

85 Total tax paid (line 13 minus line 12)

86 Total tax withheld (line 13 minus line 12)

87 Total tax paid (line 13 minus line 12)

88 Total tax withheld (line 13 minus line 12)

89 Total tax paid (line 13 minus line 12)

90 Total tax withheld (line 13 minus line 12)

91 Total tax paid (line 13 minus line 12)

92 Total tax withheld (line 13 minus line 12)

93 Total tax paid (line 13 minus line 12)

94 Total tax withheld (line 13 minus line 12)

95 Total tax paid (line 13 minus line 12)

96 Total tax withheld (line 13 minus line 12)

97 Total tax paid (line 13 minus line 12)

98 Total tax withheld (line 13 minus line 12)

99 Total tax paid (line 13 minus line 12)

100 Total tax withheld (line 13 minus line 12)

101 Total tax paid (line 13 minus line 12)

102 Total tax withheld (line 13 minus line 12)

103 Total tax paid (line 13 minus line 12)

104 Total tax withheld (line 13 minus line 12)

105 Total tax paid (line 13 minus line 12)

106 Total tax withheld (line 13 minus line 12)

107 Total tax paid (line 13 minus line 12)

108 Total tax withheld (line 13 minus line 12)

109 Total tax paid (line 13 minus line 12)

110 Total tax withheld (line 13 minus line 12)

111 Total tax paid (line 13 minus line 12)

112 Total tax withheld (line 13 minus line 12)

113 Total tax paid (line 13 minus line 12)

114 Total tax withheld (line 13 minus line 12)

115 Total tax paid (line 13 minus line 12)

116 Total tax withheld (line 13 minus line 12)

117 Total tax paid (line 13 minus line 12)

118 Total tax withheld (line 13 minus line 12)

119 Total tax paid (line 13 minus line 12)

120 Total tax withheld (line 13 minus line 12)

121 Total tax paid (line 13 minus line 12)

122 Total tax withheld (line 13 minus line 12)

123 Total tax paid (line 13 minus line 12)

124 Total tax withheld (line 13 minus line 12)

125 Total tax paid (line 13 minus line 12)

126 Total tax withheld (line 13 minus line 12)

127 Total tax paid (line 13 minus line 12)

128 Total tax withheld (line 13 minus line 12)

129 Total tax paid (line 13 minus line 12)

130 Total tax withheld (line 13 minus line 12)

131 Total tax paid (line 13 minus line 12)

132 Total tax withheld (line 13 minus line 12)

133 Total tax paid (line 13 minus line 12)

134 Total tax withheld (line 13 minus line 12)

135 Total tax paid (line 13 minus line 12)

136 Total tax withheld (line 13 minus line 12)

137 Total tax paid (line 13 minus line 12)

138 Total tax withheld (line 13 minus line 12)

139 Total tax paid (line 13 minus line 12)

140 Total tax withheld (line 13 minus line 12)

141 Total tax paid (line 13 minus line 12)

142 Total tax withheld (line 13 minus line 12)

143 Total tax paid (line 13 minus line 12)

144 Total tax withheld (line 13 minus line 12)

145 Total tax paid (line 13 minus line 12)

146 Total tax withheld (line 13 minus line 12)

147 Total tax paid (line 13 minus line 12)

148 Total tax withheld (line 13 minus line 12)

149 Total tax paid (line 13 minus line 12)

150 Total tax withheld (line 13 minus line 12)

151 Total tax paid (line 13 minus line 12)

152 Total tax withheld (line 13 minus line 12)

153 Total tax paid (line 13 minus line 12)

154 Total tax withheld (line 13 minus line 12)

155 Total tax paid (line 13 minus line 12)

156 Total tax withheld (line 13 minus line 12)

157 Total tax paid (line 13 minus line 12)

158 Total tax withheld (line 13 minus line 12)

159 Total tax paid (line 13 minus line 12)

160 Total tax withheld (line 13 minus line 12)

161 Total tax paid (line 13 minus line 12)

162 Total tax withheld (line 13 minus line 12)

163 Total tax paid (line 13 minus line 12)

164 Total tax withheld (line 13 minus line 12)

165 Total tax paid (line 13 minus line 12)

166 Total tax withheld (line 13 minus line 12)

167 Total tax paid (line 13 minus line 12)

168 Total tax withheld (line 13 minus line 12)

169 Total tax paid (line 13 minus line 12)

170 Total tax withheld (line 13 minus line 12)

171 Total tax paid (line 13 minus line 12)

172 Total tax withheld (line 13 minus line 12)

173 Total tax paid (line 13 minus line 12)

174 Total tax withheld (line 13 minus line 12)

175 Total tax paid (line 13 minus line 12)

176 Total tax withheld (line 13 minus line 12)

177 Total tax paid (line 13 minus line 12)

178 Total tax withheld (line 13 minus line 12)

179 Total tax paid (line 13 minus line 12)

180 Total tax withheld (line 13 minus line 12)

181 Total tax paid (line 13 minus line 12)

182 Total tax withheld (line 13 minus line 12)

183 Total tax paid (line 13 minus line 12)

184 Total tax withheld (line 13 minus line 12)

185 Total tax paid (line 13 minus line 12)

186 Total tax withheld (line 13 minus line 12)

187 Total tax paid (line 13 minus line 12)

188 Total tax withheld (line 13 minus line 12)

189 Total tax paid (line 13 minus line 12)

190 Total tax withheld (line 13 minus line 12)

191 Total tax paid (line 13 minus line 12)

192 Total tax withheld (line 13 minus line 12)

193 Total tax paid (line 13 minus line 12)

194 Total tax withheld (line 13 minus line 12)

195 Total tax paid (line 13 minus line 12)

196 Total tax withheld (line 13 minus line 12)

197 Total tax paid (line 13 minus line 12)

198 Total tax withheld (line 13 minus line 12)

199 Total tax paid (line 13 minus line 12)

200 Total tax withheld (line 13 minus line 12)

201 Total tax paid (line 13 minus line 12)

202 Total tax withheld (line 13 minus line 12)

203 Total tax paid (line 13 minus line 12)

204 Total tax withheld (line 13 minus line 12)

205 Total tax paid (line 13 minus line 12)

206 Total tax withheld (line 13 minus line 12)

207 Total tax paid (line 13 minus line 12)

208 Total tax withheld (line 13 minus line 12)

209 Total tax paid (line 13 minus line 12)

210 Total tax withheld (line 13 minus line 12)

211 Total tax paid (line 13 minus line 12)

212 Total tax withheld (line 13 minus line 12)

213 Total tax paid (line 13 minus line 12)

214 Total tax withheld (line 13 minus line 12)

215 Total tax paid (line 13 minus line 12)

216 Total tax withheld (line 13 minus line 12)

217 Total tax paid (line 13 minus line 12)

218 Total tax withheld (line 13 minus line 12)

219 Total tax paid (line 13 minus line 12)

220 Total tax withheld (line 13 minus line 12)

221 Total tax paid (line 13 minus line 12)

222 Total tax withheld (line 13 minus line 12)

223 Total tax paid (line 13 minus line 12)

224 Total tax withheld (line 13 minus line 12)

225 Total tax paid (line 13 minus line 12)

226 Total tax withheld (line 13 minus line 12)

227 Total tax paid (line 13 minus line 12)

228 Total tax withheld (line 13 minus line 12)

229 Total tax paid (line 13 minus line 12)

230 Total tax withheld (line 13 minus line 12)

231 Total tax paid (line 13 minus line 12)

232 Total tax withheld (line 13 minus line 12)

233 Total tax paid (line 13 minus line 12)

234 Total tax withheld (line 13 minus line 12)

235 Total tax paid (line 13 minus line 12)

236 Total tax withheld (line 13 minus line

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? Website address ► HTTP://WWW.STABILECOMPANIES.COM/TSC-FOUNDATION.HT	13	X
14 The books are in care of ► <u>CATHY LYNCH</u> Telephone no. ► <u>603-889-0318</u> Located at ► <u>HJ STABILE, 20 COTTON RD, NASHUA, NH</u> ZIP+4 ► <u>03063</u>		
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
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here ►		
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 2017?		
2 Taxes on failure to distribute income (section 4912) (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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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.)		
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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1960; (2) the lapse of the 5 year period (or longer period approved by the Commissioner under section 1913(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 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2017?		

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A		
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
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	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		

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

1 List all officers, directors, trustees, and 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 10		3,500.	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

Form 990-PF (2017)

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.

1	N/A	Expenses
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.

1	N/A	Amount
2		
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	506,448.
b	Average of monthly cash balances	1b	13,195.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	519,643.
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	519,643.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,795.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	511,848.
6	Minimum investment return. Enter 5% of line 5	6	25,592.

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	25,592.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,097.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,097.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,495.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,495.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,495.

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	25,950.
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	
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	25,950.
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	25,950.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				23,495.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	10,551.			
b From 2013	21,444.			
c From 2014	10,399.			
d From 2015	2,976.			
e From 2016	8,311.			
f Total of lines 3a through e	53,681.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 25,950.			0.	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				23,495.
e Remaining amount distributed out of corpus	2,455.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	56,136.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	10,551.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	45,585.			
10 Analysis of line 9:				
a Excess from 2013	21,444.			
b Excess from 2014	10,399.			
c Excess from 2015	2,976.			
d Excess from 2016	8,311.			
e Excess from 2017	2,455.			

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE				22,450.
Total			► 3a	22,450.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Line	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,238.	
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	96,737.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a IRS REFUND				377.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		109,352.	0.
13 Total Add line 12, columns (b), (d), and (e)			13		109,352.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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
- (2) Other assets

- b Other transactions:**
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitation

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Signature of officer or trustee

Date _____

► TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	LYNNE A. WESTAWAY	LYNNE A. WESTAWAY	06/27/19		P00628309
	Firm's name ► WIPFLI LLP			Firm's EIN ► 39-0758449	
Firm's address ► 43 CONSTITUTION DRIVE, SUITE 100 BEDFORD, NH 03110			Phone no. 603.627.3838		

JOHN P. STABILE FAMILY FOUNDATION

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 INTERNATIONAL FLAVORS & FRAGRANCES	P	09/28/17	07/02/18
b ABBVIE INC	P	04/26/18	11/05/18
c ADOBE SYS INC	P	07/02/18	11/05/18
d AMAZON COM INC	P	04/26/18	11/05/18
e AMERICAN TOWER REIT	P	07/02/18	01/05/18
f CVS CORPORATION	P	07/02/18	11/05/18
g CONSTELLATION BRANDS INC CL A	P	04/26/18	11/05/18
h ECOLAB INC	P	07/02/18	11/05/18
i INTEL CORP	P	04/26/18	11/05/18
j ISHARES S&P LATIN AMER 40	P	04/26/18	11/05/18
k SPDR S&P CHINA ETF	P	04/26/18	11/05/18
l SCHLUMBERGER LTD	P	11/05/18	11/14/18
m SIX FLAGS ENTMT CORP NEW	P	11/05/18	11/14/18
n WASTE MGMT INC DEL	P	04/26/18	11/05/18
o METLIFE INC	P	09/02/16	07/02/18

(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 6,171.		7,143.	-972.
b 7,999.		9,736.	-1,737.
c 8,297.		8,461.	-164.
d 8,144.		7,598.	546.
e 3,826.		3,606.	220.
f 3,685.		3,257.	428.
g 10,028.		11,462.	-1,434.
h 6,984.		6,313.	671.
i 10,582.		11,947.	-1,365.
j 3,404.		3,705.	-301.
k 9,029.		10,800.	-1,771.
l 4,170.		4,527.	-357.
m 5,698.		5,742.	-44.
n 8,798.		8,203.	595.
o 10,843.		9,727.	1,116.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-972.
b			-1,737.
c			-164.
d			546.
e			220.
f			428.
g			-1,434.
h			671.
i			-1,365.
j			-301.
k			-1,771.
l			-357.
m			-44.
n			595.
o			1,116.

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 }

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 }

JOHN P. STABILE FAMILY FOUNDATION

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	PRUDENTIAL FINL INC	P	09/02/16	07/02/18
b	ALTRIA GROUP INC	P	10/09/08	04/26/18
c	GENERAL ELEC CO	P	10/09/08	04/26/18
d	WAYERHAEUSER CO	P	09/29/99	04/26/18
e	AMERICAN TOWER REIT	P	09/28/17	11/05/18
f	APPLE COMPUTER INC	P	02/17/17	11/05/18
g	BAXTER INTERNATION	P	02/17/17	11/05/18
h	BLACKROCK INC	P	09/28/17	11/05/18
i	CVS CORPORATION	P	02/17/17	11/05/18
j	CISCO SYS INC	P	09/02/16	11/05/18
k	CISCO SYS INC	P	09/02/16	11/14/18
l	COMCAST CORPORATION NEW	P	02/17/17	11/05/18
m	COSTCO WHOLESALE CORPORATION	P	02/17/17	11/05/18
n	AMEX ISHARES S&P 500 INDEX FUND	P	11/10/16	11/05/18
o	ISHARES TRUST S&P MIDCAP 400	P	11/10/16	11/05/18

(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 9,409.		7,974.	1,435.
b 38,144.		12,983.	25,161.
c 10,364.		14,708.	-4,344.
d 10,956.		5,361.	5,595.
e 7,192.		6,396.	796.
f 8,488.		5,692.	2,796.
g 17,130.		13,662.	3,468.
h 8,220.		8,927.	-707.
i 7,369.		7,979.	-610.
j 32,315.		22,687.	9,628.
k 2,004.		1,436.	568.
l 7,574.		7,535.	39.
m 11,607.		8,806.	2,801.
n 20,586.		16,377.	4,209.
o 7,476.		6,193.	1,283.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,435.
b			25,161.
c			-4,344.
d			5,595.
e			796.
f			2,796.
g			3,468.
h			-707.
i			-610.
j			9,628.
k			568.
l			39.
m			2,801.
n			4,209.
o			1,283.

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 }

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

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.)
<u>1a</u>	<u>ISHARES S&P SMALLCAP 600 INDEX</u>	P	11/10/16	11/05/18
<u>b</u>	<u>JOHNSON & JOHNSON</u>	P	09/02/16	11/05/18
<u>c</u>	<u>RAYTHEON COMPANY NEW</u>	P	09/28/17	11/05/18
<u>d</u>	<u>ROCKWELL INTL CORP NEW</u>	P	09/28/17	11/05/18
<u>e</u>	<u>SEALED AIR CORP NEW</u>	P	02/17/17	11/05/18
<u>f</u>	<u>SYMACTEC CORP</u>	P	02/17/17	11/05/18
<u>g</u>	<u>VANGUARD EUROPE PACIFIC</u>	P	02/17/17	11/05/18
<u>h</u>	<u>VANGUARD EUROPE PACIFIC</u>	P	09/28/17	11/05/18
<u>i</u>	<u>VANGUARD EMERGING MKTS VIPERS FD</u>	P	02/17/17	11/05/18
<u>j</u>	<u>VANGUARD EMERGING MKTS VIPERS FD</u>	P	09/28/17	11/05/18
<u>k</u>	<u>CHEVRONTEXACO CORPORATION</u>	P	01/27/04	11/05/18
<u>l</u>	<u>DOMINION RES INC VA NEW</u>	P	01/14/98	11/05/18
<u>m</u>	<u>WEYERHAEUSER CO</u>	P	09/29/99	11/05/18
<u>n</u>	<u>WEYERHAEUSER CO</u>	P	11/15/01	11/05/18
<u>o</u>				
(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)	
<u>a</u> 4,008.		3,143.	865.	
<u>b</u> 18,670.		15,753.	2,917.	
<u>c</u> 9,141.		9,200.	-59.	
<u>d</u> 12,974.		13,283.	-309.	
<u>e</u> 4,994.		7,177.	-2,183.	
<u>f</u> 5,902.		8,645.	-2,743.	
<u>g</u> 8,017.		7,716.	301.	
<u>h</u> 12,025.		12,978.	-953.	
<u>i</u> 7,877.		7,842.	35.	
<u>j</u> 11,815.		12,978.	-1,163.	
<u>k</u> 40,370.		15,296.	25,074.	
<u>l</u> 27,901.		8,125.	19,776.	
<u>m</u> 13,085.		8,578.	4,507.	
<u>n</u> 8,723.		5,600.	3,123.	
<u>o</u>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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		
<u>a</u>			865.	
<u>b</u>			2,917.	
<u>c</u>			-59.	
<u>d</u>			-309.	
<u>e</u>			-2,183.	
<u>f</u>			-2,743.	
<u>g</u>			301.	
<u>h</u>			-953.	
<u>i</u>			35.	
<u>j</u>			-1,163.	
<u>k</u>			25,074.	
<u>l</u>			19,776.	
<u>m</u>			4,507.	
<u>n</u>			3,123.	
<u>o</u>				
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	96,737.	
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			N/A	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAMBRIDGE TRUST	1,548.	0.	1,548.	1,548.	
CHARTER TRUST	10,688.	0.	10,688.	10,688.	
MERRIMACK COUNTY SAVINGS BANK	2.	0.	2.	2.	
TO PART I, LINE 4	12,238.	0.	12,238.	12,238.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
IRS REFUND	377.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	377.	0.	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	150.	0.		0.
TO FM 990-PF, PG 1, LN 16A	150.	0.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,450.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,450.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION	500.	500.		0.
TO FORM 990-PF, PG 1, LN 16C	500.	500.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNAL REVENUE SERVICE	2,225.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,225.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	75.	0.		0.
BANK & INVESTMENT FEES	3,647.	3,647.		0.
TO FORM 990-PF, PG 1, LN 23	3,722.	3,647.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE ATTACHED STATEMENT	31,900.	31,818.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,900.	31,818.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CONTAL AMERICA INC., 12% UNSECURED	COST	33,333.	33,333.
LIFELINE SCIENCES, INC., 0.83%	COST		
INTEREST		1,071.	1,071.
MONEY MARKET - SEE ATTACHMENT	COST	81,765.	81,765.
MUTUAL FUNDS- SEE ATTACHMENT	COST	304,205.	325,103.
TOTAL TO FORM 990-PF, PART II, LINE 13		420,374.	441,272.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN P. STABILE II (603)889-0318 20 COTTON ROAD NASHUA, NH 03060	TRUSTEE 2.00	0.	0.	0.
RICHARD CANE (603)888-1300 22 SANDPIPER LANE MERRIMACK, NH 03054	DIRECTOR 1.00	500.	0.	0.
DEAN JACKSON (603)578-9700 5 MACK HILL ROAD AMHERST, NH 03031	DIRECTOR 1.00	500.	0.	0.
MORGAN HOLLIS (603)889-5959 39 EAST PEARL STREET NASHUA, NH 03060	DIRECTOR 1.00	500.	0.	0.
MAURICE L. AREL (603)882-5191 6 FIRESIDE CIRCLE NASHUA, NH 03063	DIRECTOR 1.00	500.	0.	0.
VIRGINIA STABILE (603)889-0318 48 LUTHERAN DRIVE NASHUA, NH 03063	DIRECTOR 1.00	500.	0.	0.
JOHN P. STABILE III (603)889-0318 P.O. BOX 255 MOULTONBOROUGH, NH 03254	DIRECTOR 1.00	500.	0.	0.
RYAN STABILE (603)889-0318 1 MCCELWAIN DRIVE LITCHFIELD, NH 03052	DIRECTOR 1.00	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		3,500.	0.	0.