

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation ARTHUR JR DOBLES & OLIVE G DOBLES CRUT		A Employer identification number 32-6435321	
Number and street (or P O box number if mail is not delivered to street address) 3 EAGLE SQUARE		Room/suite	B Telephone number (see instructions) (603) 230-4207
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 03301		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,734,965		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	266,288	266,288		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	546,675			
	b Gross sales price for all assets on line 6a 3,263,133				
	7 Capital gain net income (from Part IV, line 2) . . .		546,675		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	812,963	812,963		
	13 Compensation of officers, directors, trustees, etc	146,649	146,649		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	11,318	2,913		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,276			
	24 Total operating and administrative expenses. Add lines 13 through 23	159,243	149,562	0	0
	25 Contributions, gifts, grants paid	620,933			620,933
	26 Total expenses and disbursements. Add lines 24 and 25	780,176	149,562	0	620,933
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	32,787			
	b Net investment income (if negative, enter -0-)		663,401		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		20,000	20,000
	2 Savings and temporary cash investments	404,882	274,977	274,977
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,473,925	2,311,642	2,265,558
	b Investments—corporate stock (attach schedule)	6,861,534	7,049,100	7,515,675
	c Investments—corporate bonds (attach schedule)	2,570,830	1,703,131	1,658,755
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,311,171	11,358,850	11,734,965	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,311,171	11,358,850	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	11,311,171	11,358,850		
31 Total liabilities and net assets/fund balances (see instructions) .	11,311,171	11,358,850		

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	11,311,171
2 Enter amount from Part I, line 27a	2	32,787
3 Other increases not included in line 2 (itemize) ▶ _____	3	14,892
4 Add lines 1, 2, and 3	4	11,358,850
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	11,358,850

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	546,675
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	582,521	11,266,503	0 051704
2016	334,250	10,721,281	0 031176
2015			
2014			
2013			

2 Total of line 1, column (d)	2	0 08288
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	0 04144
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,751,235
5 Multiply line 4 by line 3	5	528,411
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,634
7 Add lines 5 and 6	7	535,045
8 Enter qualifying distributions from Part XII, line 4	8	620,933

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,634
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	6,634
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	6,634
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,140
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,140
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,498
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No


Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.doblesfoundation.org</u>	13	Yes	
14	The books are in care of ► <u>Bank of New Hampshire</u> Telephone no ► <u>(603) 230-4207</u>			
	Located at ► <u>3 EAGLE SQUARE CONCORD NH</u> ZIP+4 ► <u>03301</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2018, 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	Yes	No
	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? <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.	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input 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?	<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	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(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
Bank of New Hampshire 3 Eagle Square Concord, NH 03301	Co-Trustee 3	103,901		
Marcia Hennelly Moran Esq Two Delta Drive Ste 303 Concord, NH 03301	Co-Trustee 3	42,748		

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

(a) Name and address of each employee paid more than \$50,000	(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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,642,088
b	Average of monthly cash balances.	1b	303,328
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,945,416
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	12,945,416
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	194,181
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,751,235
6	Minimum investment return. Enter 5% of line 5.	6	637,562

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	637,562
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,634
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,634
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	630,928
4	Recoveries of amounts treated as qualifying distributions.	4	13,000
5	Add lines 3 and 4.	5	643,928
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	643,928

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	620,933
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	620,933
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,634
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	614,299

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				643,928
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				0
c From 2015.				0
d From 2016.				0
e From 2017.				3,742
f Total of lines 3a through e.	3,742			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 620,933				
a Applied to 2017, but not more than line 2a			0	
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 2018 distributable amount.				620,933
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	3,742			3,742
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				19,253
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				0
c Excess from 2016.				0
d Excess from 2017.				0
e Excess from 2018.				0

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

Bank of NH Marcia Moran Co-Trust
3 Eagle Square
Concord, NH 03301
(603) 230-4207

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

Applications are accepted by invitation of the Trustees. Visit website at www.doblesfoundation.org for more information

c Any submission deadlines

By October 1st of each year

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

Charitable organizations exempt under IRC 501(c)(3) registered in the State of NH. Specific areas of charitable interest will be selected by the trustees annually.

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

- 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

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.		
	*****	2019-05-08	*****
	_____ 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 <input type="checkbox"/>	PTIN
	WILLIAM J PELLETIER EA		2019-05-08		033-52-3193
	Firm's name ▶ CP TAX & ACCOUNTING LLC				Firm's EIN ▶ 82-3776470
	Firm's address ▶ 34 STANIELS ROAD SUITE 6 Loudon, NH 03307				Phone no (603) 369-4690

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	75000 STHRN MINNESOTA MUN PWR AGY REV 3 774% 1		2015-11-06	2018-01-02
1	250 BARD C R INC COM		2016-05-06	2018-01-03
	925 BECTON DICKINSON & CO COM		2016-05-06	2018-01-09
	100 APPLE INC		2015-11-06	2018-01-22
	250 APPLIED MATLS INC		2016-11-25	2018-01-22
	200 COMCAST CORP CL A		2015-11-06	2018-01-22
	60 ISHARES CORE S&P 500 ETF		2017-09-26	2018-01-22
	400 ISHARES MSCI EMERGING MARKETS ETF		2015-11-06	2018-01-22
	230 ISHARES MSCI EAFE ETF		2015-11-06	2018-01-22
	200 LOWES COS INC COM		2015-11-06	2018-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75,000		75,000	
82,935		54,142	28,793
204		198	6
17,688		12,174	5,514
14,282		7,986	6,296
8,518		6,131	2,387
17,027		15,068	1,959
20,196		14,034	6,162
17,098		13,977	3,121
21,284		14,623	6,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28,793
			6
			5,514
			6,296
			2,387
			1,959
			6,162
			3,121
			6,661

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
725 NETAPP INC COM		2016-11-25	2018-01-22
1 70 SPDR S&P MIDCAP 400 ETF TR		2015-11-06	2018-01-22
40 APPLE INC		2015-11-06	2018-02-28
100 APPLIED MATLS INC		2016-11-25	2018-02-28
675 BANK AMER CORP COM		2016-11-25	2018-02-28
265 CISCO SYS INC COM		2016-09-20	2018-02-28
175 EXPRESS SCRIPTS HLDG CO COM		2017-09-20	2018-02-28
75 MERCK & CO INC COM		2017-09-26	2018-02-28
800 MERCK & CO INC COM		2016-09-20	2018-02-28
35 MERCK & CO INC COM		2017-01-04	2018-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45,790		26,591	19,199
25,253		18,581	6,672
7,169		4,869	2,300
5,805		3,194	2,611
21,802		14,134	7,668
11,967		8,276	3,691
13,314		10,807	2,507
4,081		4,867	-786
43,528		49,850	-6,322
1,904		2,106	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19,199
			6,672
			2,300
			2,611
			7,668
			3,691
			2,507
			-786
			-6,322
			-202

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
300 MICROSOFT CORP COM			2015-11-06	2018-02-28
1	550 PROCTER AND GAMBLE CO COM		2016-09-20	2018-02-28
65 PROCTER AND GAMBLE CO COM			2016-11-25	2018-02-28
100 STRYKER CORP COM			2015-11-06	2018-02-28
90 UNITEDHEALTH GROUP INC COM			2015-11-06	2018-02-28
200 V F CORP COM			2017-09-07	2018-02-28
100 VANGUARD INFO TECH ETF			2017-09-26	2018-02-28
225 ZIONS BANCORPORATION N A			2017-01-04	2018-02-28
40000 NEW YORK NY GO 4 524% 3/1/2018			2015-11-06	2018-03-01
15862 035 VANGUARD GNMA FUND - ADM			2015-11-06	2018-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,374		16,342	12,032
43,460		48,912	-5,452
5,136		5,424	-288
16,345		9,702	6,643
20,527		10,341	10,186
14,962		12,607	2,355
17,857		14,982	2,875
12,440		9,858	2,582
40,000		40,000	
162,110		169,089	-6,979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,032
			-5,452
			-288
			6,643
			10,186
			2,355
			2,875
			2,582
			-6,979

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50000 NEW JERSEY ECONOMIC DEV AUTH REV 4 25% 5		2015-11-06	2018-05-01
1 150 AT&T INC		2016-11-25	2018-05-18
1200 AT&T INC		2015-11-06	2018-05-18
970 KELLOGG CO COM		2016-05-06	2018-05-18
55 KELLOGG CO COM		2017-01-04	2018-05-18
75 APPLIED MATLS INC		2017-03-01	2018-05-23
825 APPLIED MATLS INC		2016-11-25	2018-05-23
35 DOMINION ENERGY INC		2016-11-25	2018-05-23
165 DOMINION ENERGY INC		2016-05-06	2018-05-23
135 DOMINION ENERGY INC		2015-11-06	2018-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,000		50,000	
4,788		5,890	-1,102
38,304		39,678	-1,374
58,205		72,827	-14,622
3,300		4,032	-732
3,753		2,773	980
41,280		26,353	14,927
2,231		2,588	-357
10,519		11,756	-1,237
8,607		9,264	-657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,102
			-1,374
			-14,622
			-732
			980
			14,927
			-357
			-1,237
			-657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
155 ILLINOIS TOOL WKS INC COM		2015-11-06	2018-05-23
1 50 3M CO COM		2016-11-25	2018-05-23
160 3M CO COM		2015-11-06	2018-05-23
50000 COLUMBIA TENN GO PUB 3 9% 6/1/2019		2015-11-06	2018-06-01
650 COMCAST CORP CL A		2017-09-26	2018-06-07
250 COMCAST CORP CL A		2015-11-06	2018-06-07
150 US BANCORP DEL COM NEW		2017-09-26	2018-06-07
300 US BANCORP DEL COM NEW		2016-09-22	2018-06-07
510 WYNDHAM DESTINATIONS INC COM		2017-04-27	2018-06-19
55 WYNDHAM DESTINATIONS INC COM		2017-09-26	2018-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,786		14,336	8,450
9,889		8,678	1,211
31,644		25,359	6,285
50,000		50,000	
20,767		24,680	-3,913
7,987		7,664	323
7,760		8,055	-295
15,519		13,002	2,517
24,480		21,679	2,801
2,640		2,559	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,450
			1,211
			6,285
			-3,913
			323
			-295
			2,517
			2,801
			81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 APPLE INC			2017-04-27	2018-07-17
1	130 AUTOMATIC DATA PROCESSING INC		2015-11-06	2018-07-17
200 COMCAST CORP CL A			2015-11-06	2018-07-17
90 ISHARES CORE S&P 500 ETF			2017-09-26	2018-07-17
1140 ISHARES CORE S&P 500 ETF			2017-08-08	2018-07-17
280 ISHARES MSCI EMERGING MARKETS ETF			2017-09-26	2018-07-17
1190 ISHARES MSCI EMERGING MARKETS ETF			2016-11-25	2018-07-17
100 ISHARES MSCI EAFE ETF			2017-09-26	2018-07-17
500 NETAPP INC COM			2017-03-01	2018-07-17
200 SPDR S&P MIDCAP 400 ETF TR			2015-11-06	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,175		14,380	4,795
17,850		11,318	6,532
6,850		6,131	719
25,445		22,602	2,843
322,299		283,940	38,359
12,297		12,522	-225
52,264		42,043	10,221
6,782		6,795	-13
41,196		21,602	19,594
72,669		53,088	19,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,795
			6,532
			719
			2,843
			38,359
			-225
			10,221
			-13
			19,594
			19,581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
300 TJX COS INC NEW COM		2015-11-06	2018-07-17
1 300 V F CORP COM		2017-09-07	2018-07-17
20 ALPHABET INC CL A		2017-04-27	2018-08-15
35 APPLE INC		2017-04-27	2018-08-15
65 APPLE INC		2015-11-06	2018-08-15
300 COSTCO WHSL CORP NEW COM		2015-11-06	2018-08-15
250 DOWDUPONT INC COM		2015-11-06	2018-08-15
360 GENERAL DYNAMICS CORP COM		2015-11-06	2018-08-15
100 JPMORGAN CHASE & CO COM		2017-04-27	2018-08-15
45 O REILLY AUTOMOTIVE INC NEW COM		2018-05-18	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,989		22,044	6,945
26,556		18,910	7,646
24,685		17,841	6,844
7,345		5,033	2,312
13,640		7,913	5,727
66,486		47,045	19,441
16,557		12,722	3,835
69,166		52,529	16,637
11,334		8,782	2,552
14,612		12,257	2,355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			6,945
			7,646
			6,844
			2,312
			5,727
			19,441
			3,835
			16,637
			2,552
			2,355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
175 PEPSICO INC COM		2015-11-06	2018-08-15
1 570 TRAVELERS COMPANIES INC COM		2015-11-06	2018-08-15
445 WYNDHAM HOTELS & RESORTS INC		2018-06-19	2018-08-15
55 WYNDHAM HOTELS & RESORTS INC		2017-09-26	2018-08-15
510 WYNDHAM HOTELS & RESORTS INC		2017-04-27	2018-08-15
1416 DOWDUPONT INC COM		2015-11-06	2018-10-19
43 GARRETT MOTION INC COM		2016-07-05	2018-10-19
35 GARRETT MOTION INC COM		2017-04-27	2018-10-19
6 GARRETT MOTION INC COM		2017-09-26	2018-10-19
540 MICROCHIP TECHNOLOGY INC COM		2015-11-06	2018-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,854		17,451	2,403
73,296		64,800	8,496
25,149		27,423	-2,274
3,108		3,225	-117
28,822		27,324	1,498
82,678		72,059	10,619
615		530	85
501		490	11
86		91	-5
36,784		25,804	10,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,403
			8,496
			-2,274
			-117
			1,498
			10,619
			85
			11
			-5
			10,980

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1035 HARTFORD FINL SVCS GROUP INC COM		2017-06-01	2018-10-29
1 165 AETNA INC NEW		2015-11-06	2018-11-02
35 AETNA INC NEW		2017-09-26	2018-11-02
125 APPLE INC		2017-09-26	2018-11-02
66 BECTON DICKINSON & CO COM		2016-05-06	2018-11-02
65 BERKSHIRE HATHAWAY INC DEL CL B NEW		2016-11-25	2018-11-02
300 CF INDS HLDGS INC COM		2018-06-07	2018-11-02
200 CISCO SYS INC COM		2017-03-01	2018-11-02
300 COMCAST CORP CL A		2015-11-06	2018-11-02
300 CONOCOPHILLIPS COM		2015-11-06	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,291		51,630	-5,339
32,708		17,864	14,844
6,938		5,386	1,552
25,782		19,222	6,560
15,495		14,145	1,350
13,370		10,281	3,089
14,922		12,864	2,058
9,102		6,912	2,190
11,301		9,197	2,104
20,340		16,716	3,624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,339
			14,844
			1,552
			6,560
			1,350
			3,089
			2,058
			2,190
			2,104
			3,624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
75 CORNING INC COM		2016-05-06	2018-11-02
1 425 CORNING INC COM		2017-09-26	2018-11-02
50 COSTCO WHSL CORP NEW COM		2017-09-26	2018-11-02
20 DANAHER CORP DEL COM		2016-05-06	2018-11-02
70 DANAHER CORP DEL COM		2017-09-26	2018-11-02
100 DOMINION ENERGY INC		2015-11-06	2018-11-02
200 EXPRESS SCRIPTS HLDG CO COM		2017-09-20	2018-11-02
185 HCA HEALTHCARE INC COM		2018-02-28	2018-11-02
120 INTERCONTINENTAL EXCHANGE INC COM		2016-09-20	2018-11-02
20 JOHNSON & JOHNSON COM		2015-11-06	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,469		1,392	1,077
13,991		12,737	1,254
11,515		8,217	3,298
2,017		1,482	535
7,060		5,996	1,064
6,967		6,862	105
19,234		12,350	6,884
24,854		18,503	6,351
9,177		6,754	2,423
2,802		2,028	774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,077
			1,254
			3,298
			535
			1,064
			105
			6,884
			6,351
			2,423
			774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 JOHNSON & JOHNSON COM		2017-09-26	2018-11-02
1 100 MICROSOFT CORP COM		2015-11-06	2018-11-02
100 MICROSOFT CORP COM		2017-09-26	2018-11-02
500 SPROUTS FMRS MKT INC		2018-08-15	2018-11-02
240 SYSCO CORP COM		2018-02-28	2018-11-02
100000 UNITED STATES TREAS NTS 2 25% 11/15/2027		2018-01-26	2018-11-02
100 UNITEDHEALTH GROUP INC COM		2015-11-06	2018-11-02
667 RESIDEO TECHNOLOGIES INC		2016-07-05	2018-11-13
333 RESIDEO TECHNOLOGIES INC		2017-04-27	2018-11-13
71 RESIDEO TECHNOLOGIES INC		2016-07-05	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,208		10,489	719
10,627		5,447	5,180
10,627		7,353	3,274
13,260		11,983	1,277
17,071		14,462	2,609
92,512		96,655	-4,143
26,073		11,491	14,582
15		13	2
7		8	-1
1,398		1,408	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			719
			5,180
			3,274
			1,277
			2,609
			-4,143
			14,582
			2
			-1
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
58 RESIDEO TECHNOLOGIES INC		2017-04-27	2018-11-19
1 10 RESIDEO TECHNOLOGIES INC		2017-09-26	2018-11-19
150 NETAPP INC COM		2016-11-25	2018-11-20
300 NETAPP INC COM		2017-03-01	2018-11-20
225 NETAPP INC COM		2017-09-26	2018-11-20
385 MATERIALS SELECT SECTOR SPDR		2017-04-27	2018-11-20
575 AETNA INC NEW		2015-11-06	2018-11-28
50000 BAYSIDE WI GO CORP PURP BDS 2 00% 12/1/2		2015-11-06	2018-12-03
735 CVS HEALTH CORP COM		2018-11-28	2018-12-13
1110 MICROCHIP TECHNOLOGY INC COM		2015-11-06	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,142		1,307	-165
197		244	-47
10,067		5,502	4,565
20,134		12,961	7,173
15,100		9,853	5,247
20,566		20,659	-93
122,258		62,254	60,004
50,000		50,000	
54		59	-5
78,943		53,041	25,902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-165
			-47
			4,565
			7,173
			5,247
			-93
			60,004
			-5
			25,902

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50000 WALMART STORES INC 1 95% 12/15/2018		2015-11-06	2018-12-17
1 600 EXPRESS SCRIPTS HLDG CO COM		2017-09-20	2018-12-21
04 CIGNA CORP NEW		2018-12-21	2018-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,000	
55,856		37,051	18,805
8		7	1
			2,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,805
			1

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOPE ON HAVEN HILLPO BOX 1272 ROCHESTER, NH 03867			SUPPORT FOR RECOVERY HOUSE	25,000
HARBOR HOMES INC45 HIGH STREET NASHUA, NH 03060			SUD TREATMENT PROGRAMS	25,000
NEW LIFE HOME FOR WOMEN PO BOX 148 MANCHESTER, NH 03105			SUPPORT FOR PROGRAM	25,000
Total ▶ 3a				620,933

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FAMILIES IN TRANSITION 122 MARKET STREET MANCHESTER, NH 03101			CERTIFIED RECOVERY SUPPORT	25,000
MAKIN IT HAPPEN COALITION 497 HOOKSETT RD STE 207 MANCHESTER, NH 03104			SUPPORT OF EMPOWER U	20,000
DISMAS HOME102 4TH STREET MANCHESTER, NH 03102			FOR SUPPORT OF HOLISTIC	25,000
Total ▶ 3a				620,933

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CONCORD HOSPITAL TRUST THE FAMILY PLACE 250 PLEASANT STREET CONCORD, NH 03301			SUPPORT OF CONTINUUM OF	44,295
CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD, NH 03301			SUPPORT OF EXPRESSIVE ART	15,000
SE NH ALCOHOL AND DRUG ABUSE SERVICES 272 COUNTY FARM ROAD DOVER, NH 03820			INCREASE SECURITY AND	24,238
Total ▶ 3a				620,933

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HELPING HANDS OUTREACH CENTER 50 LOWELL STREET MANCHESTER, NH 03101			SUPPORT EXPENSE OF	25,000
GRANITE UNITED WAY 46 SOUTH MAIN STREET CONCORD, NH 03301			LAW ENFORCEMENT AGAINST	25,000
NORTH COUNTRY HEALTH CONSORNIUM ATTN NANCY FRANK 262 COTTAGE STREET LITTLETON, NH 03561			SUPPORT OF 2019 UP	2,500
Total ▶ 3a				620,933

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF GREATER SALEM ATTN MARCO ABREU 3 GEREMONTY DRIVE SALEM, NH 03079			POSITIVE ACTION PROGRAM	20,000
MAPS COUNSELING SERVICES ATTN GARY S BARNES 23 CENTRAL SQUARE STE 300 KEENE, NH 03431			EXPENSES OF MLADC	24,000
MONADNOCK FAMILY SERVICES ATTN GIGI BATCHELDER 64 MAIN STREET KEENE, NH 03431			MEDICATED ASSISTED	25,000
Total ▶ 3a				620,933

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SEACOAST AREA TEACHERS YOGA IN ACTION ROCHELLE JEWELL121R UNION ROAD STRATHAM, NH 03885			SUPPORT FOR YOGA IN	8,000
THE YOUTH COUNCIL ATTN DONNA ARIAS 112 WEST PEARL STREET NASHUA, NH 03060			STRATEGIC PLANNING	4,400
WEBSTER HOUSE ATTN LOU CATANO 125 WEBSTER STREET MANCHESTER, NH 03014			SUPPORT OF SUMMER PROGRAM	1,000
Total			▶ 3a	620,933

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CATHOLIC MEDICAL CENTER ATTN KERI DEGEN 100 MCGREGOR STREET MANCHESTER, NH 03102			SUPPORT FOR MAT AT WILSON	30,000
ARTS IN REACHPO BOX 236 PORTSMOUTH, NH 03801			ARTS AND MENTORING PROGRAM	10,000
PHOENIX HOUSE NEW ENGLAND ATTN CATHERINE DENNING 99 WAYLAND AVENUE STE 100 PROVIDENCE, RI 02906			PATIENT AID FUNDS FOR	2,500
Total ▶ 3a				620,933

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LRGH HEALTHCARE 80 HIGHLAND STREET LACONIA, NH 03246			RESOURCES FOR FAMILIES AND	25,000
CATHOLIC CHARITIES NEW HAMPSHIRE 215 MYRTLE STREET MANCHESTER, NH 03104			INFORMATIONAL PRESENTATIONS	15,000
THE MENTAL HEALTH CENTER OF GREATER MANC 401 CYPRESS STREET MANCHESTER, NH 03103			CREATION OF DOCUMENTARY	10,000
Total ▶ 3a				620,933

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RIVERBEND COMMUNITY MENTAL HEALTH INC PO BOX 2032 CONCORD, NH 03302			SUPPORT THE CHOICES PROGRAM	25,000
DERRY FRIENDSHIP CENTER 6 RAILROAD AVE DERRY, NH 03038			ELECTRICAL WORK AND	15,000
NASHUA POLICE ATHLETIC LEAGUE 52 ASH STREET NASHUA, NH 03060			MENTORS IN ACTION PROGRAM	25,000
Total ▶ 3a				620,933

Form 990PF Part XV Line 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				
BOYS & GIRLS CLUB OF SOUHEGAN VALLEY 56 MONT VERNON STREET MILFORD, NH 03055			POSITIVE ACTION PROGRAM	20,000
NH CHARITABLE FOUNDATION ATTN TYM ROURKE 37 PLEASANT STREET CONCORD, NH 03301			DISTRIBUTION TO NORTHERN NH	20,000
TRIANGLE CLUB120 BROADWAY DOVER, NH 03820			REPAIR OF REAR BUILDING	25,000
Total ▶ 3a				620,933

Form 990PF Part XV Line 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				
NHADACA ATTN DIANNE PEPIN 130 PEMBROKE ROAD STE 100 CONCORD, NH 03301			EQUIPMENT MARKETING AND	15,000
TLC FAMILY RESOURCE CENTER 109 PLEASANT ST CLAREMONT, NH 03743			HOME VISITING PROGRAMS AND	20,000
Total ▶ 3a				620,933

TY 2018 Other Expenses Schedule**Name:** ARTHUR JR DOBLES & OLIVE G DOBLES CRUT**EIN:** 32-6435321**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,276	0		0

TY 2018 Other Increases Schedule**Name:** ARTHUR JR DOBLES & OLIVE G DOBLES CRUT**EIN:** 32-6435321

Description	Amount
ACCRUED INC CARRYOVER FROM PRIOR YEAR	398
INCOME CASH RECD AFTER YEAR END	1,494
RECOVERY OF QUALIFYING DISTR FROM 2017	13,000

TY 2018 Taxes Schedule**Name:** ARTHUR JR DOBLES & OLIVE G DOBLES CRUT**EIN:** 32-6435321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	4,265	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,140	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,809	2,809		0
FOREIGN TAXES ON NONQUALIFIED	104	104		0