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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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

OMB No 1545-0052

2015**Open to Public Inspection****For calendar year 2015, or tax year beginning****, 2015, and ending**

FLORA R AND ISIDOR M STETTENHEIM
FOUNDATION, INC.
994 NEW BOSTON ROAD
NORWICH, VT 05055-9670

A Employer identification number
13-5599355**B** Telephone number (see instructions)
802-384-1333**C** If exemption application is pending, check here ▶ ☐**D 1** Foreign organizations, check here ▶ ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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, column (c), line 16)
▶ \$ 855,991.

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) (see instructions))

(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 (attach schedule)**2** Ck ▶ ☒ if the foundation is not required to attach Sch B**3** Interest on savings and temporary cash investments

498.

498.

N/A

4 Dividends and interest from securities

25,062.

25,062.

5a Gross rents
b Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10

15,913.

b Gross sales price for all assets on line 6a 98,025.**7** Capital gain net income (from Part IV, line 2)

15,913.

8 Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances
b Less: Cost of goods sold**c** Gross profit or (loss) (attach schedule)**11** Other income (attach schedule)

SEE STATEMENT 1

500.

12 Total. Add lines 1 through 11

41,973.

41,473.

13 Compensation of officers, directors, trustees, etc.

4,000.

4,000.

14 Other employee salaries and wages**15** Pension plans, employee benefits, etc.**16a** Legal fees (attach schedule)**b** Accounting fees (attach schedule)**c** Other pro fees (attach schedule)

1,973.

4,245.

4,245.

1,973.

17 Interest**18** Taxes (attach schedule) (see instrs) SEE STM 4

298.

19 Depreciation (attach schedule) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 5

1,396.

295.

100.

24 Total operating and administrative expenses. Add lines 13 through 23

11,912.

4,540.

6,073.

25 Contributions, gifts, grants paid

PART XV

46,300.

46,300.

26 Total expenses and disbursements. Add lines 24 and 25

58,212.

4,540.

52,373.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-16,239.

b Net investment income (if negative, enter -0-)

36,933.

c Adjusted net income (if negative, enter -0-)

SCANNED SEP 14 2016

ADMINISTRATIVE AND EXPENSES

603 18

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	-34,841.	6,958.	7,808.
	2 Savings and temporary cash investments	58,746.	72,661.	72,661.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	407,609.	372,178.	666,632.
	c Investments – corporate bonds (attach schedule)	145,771.	108,969.	108,890.
	LIABILITIES	11 Investments – land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		577,285.	560,766.	855,991.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds	577,285.	560,766.	
	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)	577,285.	560,766.		
31 Total liabilities and net assets/fund balances (see instructions)	577,285.	560,766.		

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	577,285.
2 Enter amount from Part I, line 27a	2	-16,239.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	561,046.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	280.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	560,766.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 7				
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			

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			

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	15,913.
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	0.

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.

(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))
2014	50,302.	750,503.	0.067024
2013	45,050.	841,463.	0.053538
2012	47,900.	776,367.	0.061698
2011	53,865.	788,342.	0.068327
2010	3,000.	767,216.	0.003910

2 Total of line 1, column (d)	2	0.254497
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050899
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	891,826.
5 Multiply line 4 by line 3	5	45,393.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	369.
7 Add lines 5 and 6	7	45,762.
8 Enter qualifying distributions from Part XII, line 4	8	52,373.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	369.	
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	369.	
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	369.	
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	369.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	369.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
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 2016 estimated tax. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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		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 <u>N/A</u>	13	X	
14	The books are in care of <u>JOEL STETTENHEIM</u> Telephone no <u>802-384-1333</u> Located at <u>994 NEW BOSTON ROAD NORWICH VT</u> ZIP + 4 <u>05055</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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>				

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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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 2015?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2015 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 2015)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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
JOEL STETTENHEIM 994 NEW BOSTON ROAD NORWICH, VT 05055	PRESIDENT 2.00	2,000.	0.	0.
WENDY STETTENHEIM JONES 2800 PLAZA DEL AMO, UNIT 291 TORRANCE, CA 90503-9320	VICE PRESIDE 0.50	0.	0.	0.
SIGNE TAYLOR 994 NEW BOSTON ROAD NORWICH, VT 05055	SECRETARY 2.00	2,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	1 a	812,697.
b	Average of monthly cash balances	1 b	92,710.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	905,407.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	905,407.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,581.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	891,826.
6	Minimum investment return. Enter 5% of line 5	6	44,591.

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	44,591.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	369.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	369.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,222.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,222.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	44,222.

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	1 a	52,373.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	52,373.
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	369.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,004.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				44,222.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	15,498.			
c From 2012	9,686.			
d From 2013	3,418.			
e From 2014	13,373.			
f Total of lines 3a through e	41,975.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 52,373.				
a Applied to 2014, 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 2015 distributable amount				44,222.
e Remaining amount distributed out of corpus	8,151.			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,126.			
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	50,126.			
10 Analysis of line 9				
a Excess from 2011	15,498.			
b Excess from 2012	9,686.			
c Excess from 2013	3,418.			
d Excess from 2014	13,373.			
e Excess from 2015	8,151.			

N/A

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

b 85% of line 2a

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 STATEMENT 8				
Total			3 a	46,300.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) 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						498.
4 Dividends and interest from securities						25,062.
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						15,913.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a OTHER INCOME						500.
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)						41,973.
13 Total. Add line 12, columns (b), (d), and (e)					13	41,973.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	\$ 500.		
TOTAL	<u>\$ 500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 1,973.			\$ 1,973.
TOTAL	<u>\$ 1,973.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 1,973.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	\$ 4,245.	\$ 4,245.		
TOTAL	<u>\$ 4,245.</u>	<u>\$ 4,245.</u>	<u></u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 298.			
TOTAL	<u>\$ 298.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 0.</u>

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEE	\$ 196.	\$ 196.		
FILING FEE	100.			\$ 100.
PENALTY	1,001.			
POSTAGE	49.	49.		
WIRE FEES	50.	50.		
TOTAL	\$ 1,396.	\$ 295.		\$ 100.

STATEMENT 6
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ADJUSTMENT TO BASIS

TOTAL \$ 280.
\$ 280.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1000 APPLIED MATERIALS INC	PURCHASED	12/06/2002	1/02/2015
2	538.11 FNMA PL# 890183 3.500% 1/01/25	PURCHASED	1/22/2010	1/25/2015
3	256.62 FNMA PL# 890183 3.500% 1/01/25	PURCHASED	1/22/2010	2/25/2015
4	193.21 FNMA PL# 890183 3.500% 1/01/25	PURCHASED	1/22/2010	3/25/2015
5	563.72 FNMA PL# 890183 3.500% 1/01/25	PURCHASED	1/22/2010	4/25/2015
6	648.93 FNMA PL# 890183 3.500% 1/01/25	PURCHASED	1/22/2010	5/25/2015
7	458.71 FNMA PL# 890183 3.500% 1/01/25	PURCHASED	1/22/2010	6/25/2015
8	165.11 FNMA PL# 890183 3.500% 1/01/25	PURCHASED	1/22/2010	7/25/2015
9	216.86 FNMA PL# 890183 3.500% 1/01/25	PURCHASED	1/22/2010	8/25/2015
10	429.14 FNMA PL# 890183 3.500% 1/01/25	PURCHASED	1/22/2010	9/25/2015
11	264.62 FNMA PL# 890183 3.500% 1/01/25	PURCHASED	1/22/2010	10/25/2015
12	255.38 FNMA PL# 890183 3.500% 1/01/25	PURCHASED	1/22/2010	11/25/2015
13	229.53 FNMA PL# 890183 3.500% 1/01/25	PURCHASED	1/22/2010	12/25/2015
14	10 GRAHAM HOLDINGS COMPANY	PURCHASED	8/27/2012	1/02/2015
15	600 INTEL CORP	PURCHASED	12/23/2003	1/02/2015
16	155 ISHARES JP MORGAN EMERGING BOND FUND	PURCHASED	7/19/2011	12/11/2015

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
17	180 ISHARES IBOX HIGH YIELD CORP BD FD	PURCHASED	1/14/2010	4/22/2015
18	66 KRAFT FOODS GROUP INC	PURCHASED	2/28/2008	3/27/2015

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	24,890.		21,048.	3,842.				\$ 3,842.
2	538.		538.	0.				0.
3	257.		257.	0.				0.
4	193.		193.	0.				0.
5	564.		564.	0.				0.
6	649.		649.	0.				0.
7	459.		459.	0.				0.
8	165.		165.	0.				0.
9	217.		217.	0.				0.
10	429.		429.	0.				0.
11	265.		265.	0.				0.
12	255.		255.	0.				0.
13	230.		230.	0.				0.
14	8,577.		3,505.	5,072.				5,072.
15	21,791.		18,552.	3,239.				3,239.
16	16,316.		16,249.	67.				67.
17	16,401.		16,333.	68.				68.
18	5,829.		2,204.	3,625.				3,625.
TOTAL								\$ 15,913.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AFSC - PHILADELPHIA 1501 CHERRY ST PHILADELPHIA PA 19102	NONE	PC	GENERAL SUPPORT	\$ 300.
AFSC - NEW ENGLAND 2161 MASSACHUSETTS AVE CAMBRIDGE MA 02140	NONE	PC	GENERAL SUPPORT	700.
AVA GALLERY & ART CENTER 11 BANK STREET LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	1,000.
BARNARD COLLEGE 3009 BROADWAY NEW YORK NY 10027	NONE	PC	GENERAL SUPPORT	500.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHILD AND FAMILY SERVICES 464 CHESTNUT STREET MANCHESTER NH 03105	NONE	PC	GENERAL SUPPORT	\$ 1,000.
CIRCUS SMIRKUS 1 CIRCUS ROAD GREENSBORO VT 05841	NONE	PC	GENERAL SUPPORT	500.
CLAREMONT SOUP KITCHEN PO BOX 957 CLAREMONT NH 03743	NONE	PC	GENERAL SUPPORT	1,000.
COVER HOME REPAIR, INC 158 SOUTH MAIN ST WHITE RIVER JUNCTION VT 05001	NONE	PC	GENERAL SUPPORT	1,000.
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER NH 03755	NONE	PC	GENERAL SUPPORT	500.
DISMAS OF VERMONT 103 EAST ALLEN STREET WINOOSKI VT 05404	NONE	PC	GENERAL SUPPORT	1,000.
FAMILIES FOR JUSTICE AS HEALING PO BOX 14 BOSTON MA 02121	NONE	PC	GENERAL SUPPORT	250.
FAMILY PLACE 319 US RTE 5 SOUTH NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	750.
FRIENDS GENERAL CONFERENCE 1216 ARCH ST #2B PHILADELPHIA PA 19107	NONE	PC	GENERAL SUPPORT	100.
FRIENDS WORLD COMMITTEE FOR CONSULTATION 173 EUSTN ROAD LONDON LONDON NW1 2AX UNITED KINGDOM	NONE	PC	GENERAL SUPPORT	100.
FRANCES C RICHMOND MIDDLE SCHOOL 63 LYME ROAD HANOVER NH 03755	NONE	PC	GENERAL SUPPORT	500.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GOOD NEIGHBOR HEALTH CLINICS 70 NORTH MAIN STREET WHITE RIVER JCT VT 05001	NONE	PC	GENERAL SUPPORT	\$ 1,000.
GRAFTON COUNTY SENIOR CITIZENS COUNCIL PO BOX 433 LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	500.
GRANITE STATE INDEPENDENT LIVING 21 CHENELL DRIVE CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	250.
GRANITE UNITED WAY 21 TECHNOLOGY DRIVE, SUITE 4 WEST LEBANON NH 03784	NONE	PC	GENERAL SUPPORT	500.
HANOVER HIGH SCHOOL 41 LEBANON STREET HANOVER NH 03755	NONE	PC	GENERAL SUPPORT	100.
HAND TO HEART PROJECT PO BOX 248 CORNISH FLAT NH 03746	NONE	PC	GENERAL SUPPORT	500.
HANOVER MONTHLY MEETING 43 LEBANON STREET HANOVER NH 03755	NONE	PC	GENERAL SUPPORT	3,000.
HAVERFORD COLLEGE 370 LANCASTER AVENUE HAVERFORD PA 19041	NONE	PC	GENERAL SUPPORT	500.
HEADREST 14 CHURCH STREET LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	500.
KIMBALL UNION PO BOX 188 MERIDEN NH 03770	NONE	PC	GENERAL SUPPORT	500.
LISTEN 60 HANOVER STREET LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	1,000.
FRIENDS OF MADRONA MARSH 3201 PLAZA DEL AMO TORRANCE CA 90503	NONE	PC	GENERAL SUPPORT	500.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MARION CROSS SCHOOL PO BOX 900 NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	\$ 500.
MONTSHIRE MUSEUM OF SCIENCE 1 MONTSHIRE ROAD NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	2,700.
NARAL PRO- CHOICE NH 18 LOW AVENUE CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	250.
NATURE CONSERVANCY NH 22 BRIDGE STREET, 4TH FLOOR CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	500.
NEW ENGLAND YEARLY MEETING OF FRIENDS 901 PLEASANT STREET WORCESTER MA 01602	NONE	PC	GENERAL SUPPORT	250.
NEW HAMPSHIRE PUBLIC TV 268 MAST ROAD DURHAM NH 03824	NONE	PC	GENERAL SUPPORT	250.
NH AUDUBON 84 SILK FARM ROAD CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	1,000.
NH CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	2,500.
NH CIVIL LIBERTIES UNION FOUNDATION 18 LOW AVENUE CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	500.
NORTHERN STAGE PO BOX 4287 WHITE RIVER JUNCTION VT 05001	NONE	PC	GENERAL SUPPORT	2,500.
NH COUNCIL OF CHURCHES PO BOX 1087 CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	250.
NORWICH PUBLIC LIBRARY PO BOX 290, 368 MAIN ST NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	500.

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RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NORWICH RECREATIONAL DEPT, TOWN NORWICH PO BOX 376 NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	\$ 400.
NORWICH HISTORICAL SOCIETY PO BOX 1680 NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	100.
NORWICH WOMEN'S CLUB PO BOX 191 NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	100.
PLANNED PARENTHOOD OF NORTHERN N ENGLAND 128 LAKESIDE AVENUE, SUITE 301 BURLINGTON VT 05401	NONE	PC	GENERAL SUPPORT	250.
PRISONER VISITATION & SUPPORT 1501 CHERRY STREET PHILADELPHIA PA 19102	NONE	PC	GENERAL SUPPORT	250.
SOCIETY FOR THE PROTECTION OF NH FORESTS 54 PORTSMOUTH STREET CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	500.
STANFORD UNIVERSITY PO BOX 20466 STANFORD CA 94309	NONE	PC	GENERAL SUPPORT	1,000.
ST CHRISTOPHER'S INN 21 FRANCISCAN WAY GARRISON NY 10524	NONE	PC	GENERAL SUPPORT	500.
STUDENT CONSERVATION ASSOCIATION PO BOX 550 CHARLESTOWN NH 03603	NONE	PC	GENERAL SUPPORT	250.
STATEN ISLAND OUTLOUD PO BOX 10253 STATEN ISLAND NY 10301	NONE	PC	GENERAL SUPPORT	750.
GREATER RICHMOND AQUATICS PARTNERSHIP 5050 RIDGEDALE PARKWAY RICHMOND VA 23234	NONE	PC	GENERAL SUPPORT	500.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TURNING POINTS NETWORK 11 SCHOOL STREET CLAREMONT NH 03743	NONE	PC	GENERAL SUPPORT	\$ 500.
UPPER VALLEY HAVEN 713 HARTFORD AVENUE WHITE RIVER JUNCTION VT 05001	NONE	PC	GENERAL SUPPORT	1,200.
UPPER VALLEY LAND TRUST 19 BUCK ROAD HANOVER NH 03755	NONE	PC	GENERAL SUPPORT	500.
UPPER VALLEY TRAILS ALLIANCE PO BOX 1215 NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	100.
VERMONT CENTER FOR ECOSTUDIES PO BOX 420 NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	500.
VERMONT COMMUNITY FOUNDATION PO BOX 30 MIDDLEBURY VT 05753	NONE	PC	GENERAL SUPPORT	500.
VERMONT COMMUNITY LOAN FUND PO BOX 827 MONTPELIER VT 05601	NONE	PC	GENERAL SUPPORT	500.
VERMONT PUBLIC RADIO 365 TROY AVENUE COLCHESTER VT 05446	NONE	PC	GENERAL SUPPORT	250.
VERMONT PUBLIC TV 204 ETHAN ALLEN AVENUE COLCHESTER VT 05446	NONE	PC	GENERAL SUPPORT	250.
VISITING NURSE & HOSPICE OF VT & NH 66 BENNING ST, SUITE 6 WEST LEBANON NH 03784	NONE	PC	GENERAL SUPPORT	250.
VITAL COMMUNITIES 195 NORTH MAIN STREET WHITE RIVER JUNCTION VT 05001	NONE	PC	GENERAL SUPPORT	500.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
VOLUNTEERS IN ACTION (MT ASCUTNEY HOSP) PO BOX 707 WINDSOR VT 05089	NONE	PC	GENERAL SUPPORT	\$ 500.
WEST CENTRAL BEHAVIORAL INSTITUTE 9 HANOVER STREET, SUITE 2 LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	1,000.
WHITE RIVER INDIE FILM SERIES 58 NORTH MAIN STREET, STE 107 WHITE RIVER JUNCTION VT 05001	NONE	PC	GENERAL SUPPORT	1,900.
WILLING HANDS PO BOX 172 LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	500.
WISE 38 BANK STREET LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	1,000.
WORLD LEARNING INC PO BOX 676 BRATTLEBORO VT 05302	NONE	PC	GENERAL SUPPORT	500.
WOMENS FUND OF NH TWO DELTA DRIVE CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	1,000.
YOUTH IN ACTION PO BOX 445 HANOVER NH 03755	NONE	PC	GENERAL SUPPORT	250.
YOUNG WRITERS PROJECT 12 NORTH STREET, SUITE 8 BURLINGTON VT 05401	NONE	PC	GENERAL SUPPORT	250.

TOTAL \$ 46,300.