

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## EXTENDED TO AUGUST 15, 2016 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
Anna to Dublic Inchesion

Depa,	tr/lent	of the Ireasury		ocial security numb n 990-PF and its se					of.	Open to Public	nspection
		enue Service Informat dar year 2015 or tax year beginning		28, 2015		, and e		DEC 31,		1 Open to Public	mspection.
		foundation				, =		A Employer iden		number	
		ZABETH M. LANDON	AND HA	RRIETTE M				,,			
L	INA	OON CHARITABLE FO	OUNDATIO	ON, C/O				30-648	1155		
		nd street (or P O box number if mail is not o					Room/suite	<b>B</b> Telephone num			
S	HI	PMAN & GOODWIN,	CONST	ITUTION P	LZ			860-25	<u>1-50</u>	00	
		own, state or province, country, and Z		ostal code				C If exemption appli	cation is pe	ending, check here	▶∟
		FORD, CT 06103-									
i C	heck	all that apply X initial retu				rmer public o	harity	D 1. Foreign orga	inizations	, cneck nere	
		Final retur		Amended r				2. Foreign organi	zations me	eting the 85% test, mputation	<b>⊾</b> □
1 (	hack	type of organization X Section		Name chan   Name chan   Name chan   Name chan							_
Ü	_	ction 4947(a)(1) nonexempt charitab	• •	Other taxable private		tion		E If private found under section 5			ຶ▶□
Fa		rket value of all assets at end of year				Accr	ual			0-month termin	ation
		Part II, col (c), line 16)	Ott	ner (specify)				under section 5	-		`▶[
▶		5,678,057		nn (d) must be on	cash b	oasis)					
Pa	rt I	Analysis of Revenue and Expense (The total of amounts in columns (b), (c), a	S nd (d) may not	(a) Revenue an			vestment	(c) Adjusted	net	(d) Disburse for chantable p	
		necessarily equal the amounts in column	(a) )	expenses per bo		inco	orrie ———	income		(cash basis	only)
		Contributions, gifts, grants, etc., reco		5,816,0	06.						
		Check Interest on savings and temporary	to attach Sch B					· · · · · · · · · · · · · · · · · · ·		1	<u></u>
	3 4	cash investments  Dividends and interest from securities	10	15,3	97.	1	5,397.			STATEME	VT
	•	Gross rents		13,3	•		<u>-, -, .</u>				
		Net rental income or (loss)				······································		. ,			
6)		Net gain or (loss) from sale of assets not or	line 10	<24,8	69.	>	· · · · · · · · · · · · · · · · · · ·				
ž	b	Gross sales price for all assets on line 6a	1,390.						41	1,,,,	
Revenue	7	Capital gain net income (from Part IV, line 2	)				0.				
_	8	Net short-term capital gain	G 5.7 1.06.				******				
	9	Income modifications. Gross sales less returns and allowances	13								
			/ 1313 - U								
		Gross profit or (loss) /\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7713 5				······				
		Other income The Company of the Comp	•	. , ,		· · · · · · · · · · · · · · · · · · ·					
		Total Add lines 1 through 11'		5,806,5	34.	1	5,397.		0.		
	13	Compensation of officers, directors, truste	s, etc× = ⊃	•	0.		0.		0.		(
	14	Other employee salaries and wages									
Š		Pension plans, employee benefits	nwm o	27 7	I E O		0 225		0.	10	, 42
nse			rmt 2	27,7	50.		8,325.	<del> </del>	<u> </u>	19	, 42
xpe		Accounting fees Other professional fees						<del>  -</del>			
Administrative Expenses	l	Interest						-			
ativ	18	Taxes									
istr	19	Depreciation and depletion									
Ē	20	Occupancy									
	21	Travel, conferences, and meetings									
and	22	Printing and publications	m		F 2			<u> </u>			
ing	23	• • • • • • • • • • • • • • • • • • • •	rmr 3		53.		53.	<u> </u>	0.	<u> </u>	(
perating	24	Total operating and administrative		27,8	3 N 3		8,378.		0.	19	,42
Õ	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid		32,0	000		0,3/0	-	· ·	32	,00
	1	Total expenses and disbursements	<b>L</b> .	52,0						<u>~_</u>	, , ,
	"	Add lines 24 and 25	•	59,8	303.		8,378.	,	0.	51	,42
	27	Subtract line 26 from line 12					•				
		Excess of revenue over expenses and dist	oursements	5,746,7	731.				******	<u> </u>	****
		Net investment income (if negative, e			•••••		7,019.		ana		
	01_C	Adjusted net income (if negative, ente	r -0-)			I		(1) ( :	0.	Form <b>990</b> -	

2015.03030 ELIZABETH M. LANDON AND HAR LAND1151

Form 990-PF (2015) LANDON CHARITABLE FOUNDATION, C/O

	Attached schedules and amounts in the description	Beginning of year	Ena	or year
Par	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments		1,609,169	1,609,169.
3	Accounts receivable			
	Less allowance for doubtful accounts ▶			
4				
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
"	disqualified persons			
١,	Other notes and loans receivable			
_   ′	Less allowance for doubtful accounts			
Assets	Inventories for sale or use	···		-
Ass	Prepaid expenses and deferred charges			
110	a Investments - U.S. and state government obligations	0.	4,137,866	4,068,888.
- 1	b Investments - corporate stock STMT 5	<u>U</u>	4,137,000	4,000,000.
	c Investments - corporate bonds			<del> </del>
11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
12	Investments - mortgage loans			<u> </u>
13	Investments - other			
14	Land, buildings, and equipment basis			
	Less accumulated depreciation			
15	Other assets (describe			
	Total assets (to be completed by all filers - see the			
'`	instructions Also, see page 1, item I)	0.	5,747,035	5,678,057.
17	Accounts payable and accrued expenses			
18				
١.,		<u> </u>		
Liabilities	Γ			
<b>声</b> [ ]			<u> </u>	
	. ,			
24	! Other liabilities (describe ►)			
2	Total liabilities (add lines 17 through 22)	0 .	.  0	
- 2.	L (37)			1
g .	and complete lines 24 through 26 and lines 30 and 31.		5,747,035	
9 2			3,141,033	∸
<u>ē</u>  2		<del> </del>		$\dashv$
Assets or Fund Balances	· [	<u></u>		-
Š	Foundations that do not follow SFAS 117, check here			
ř	and complete lines 27 through 31.			
S 2	7 Capital stock, trust principal, or current funds		<u> </u>	
9 2				
¥ 2	Retained earnings, accumulated income, endowment, or other funds			_
N 3	Total net assets or fund balances	0	5,747,035	<u>•</u>
				1
3	Total liabilities and net assets/fund balances	0	5,747,035	•
100	Analysis of Changes in Net Assets or Fund B	alances		
Pai	t III Analysis of Changes in Net Assets or Fund B	alances		
1 To	tal net assets or fund balances at beginning of year - Part II, column (a), line	30		
	ust agree with end-of-year figure reported on prior year's return)			10.
•	ter amount from Part I, line 27a		Γ	5,746,731.
	her increases not included in line 2 (itemize)	SEE S'		3 304.
	d lines 1, 2, and 3			5,747,035.
	creases not included in line 2 (itemize)		<b>—</b>	5 0.
	tal net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	nlumn (h) line 30		5,747,035.
0 10	tal tiet assets of fully balances at end of year (fille 4 fillings line 3) - Part II, ct	Junin (D), mid 30		Form 990-PF (2015)

LANDON CHARITABLE FOUNDATION, C/O

30-6481	155

Part IV Capital Gains a	nd Losses for T	ax on Investme	ent Income	-				1133 rage 0
	be the kind(s) of proper ehouse, or common sto			(b) P	How acquired - Purchase - Donation	(c)	Date acquired no , day, yr )	(d) Date sold (mo , day, yr )
1a								
b SEE ATTACHED	STATEMENTS							
<u>c</u>				1		<del> </del>		
<u>d</u>				-				
<u>e</u>		·—		1.,				
(e) Gross sales price	(f) Depreciation allo (or allowable)		Cost or other basis is expense of sale				(h) Gain or (loss) ) plus (f) minus (	
<u>a</u>								
<u>b</u>								
<u>C</u>		<del></del>						
d 1,144,794.			1,199,44	15			<del></del>	<54,651
Complete only for assets showing	ann in column (h) and	owned by the founds		10.		(I) Gai	ins (Col (h) gain	
(i) F M V as of 12/31/69	(j) Adjusted bas as of 12/31/69	is (k	Excess of col (I) ver col (J), if any			col (k)	, but not less than esses (from col. (	1 <b>-</b> 0-) <b>or</b>
a								
b								
C								
d								
e								<54,651
Capital gain net income or (net cap		ı, also enter ın Part I, I s), enter -0- ın Part I, I		}	2			<54,651
Net short-term capital gain or (loss If gain, also enter in Part I, line 8, o	s) as defined in sections			1				
If (loss), enter -0- in Part I, line 8				ľ	3		N/A	<del></del>
Part V Qualification U	nder Section 494	Ю(e) for Reduc	ed Tax on Ne	t Inv	estment	<u>Incon</u>	ne	
For optional use by domestic private	foundations subject to t	he section 4940(a) tax	on net investment i	ncom	e )			N/A
f section 4940(d)(2) applies, leave th	ie nart hlank							
1 Section 4940(d)(2) applies, leave th	is part blank							
Vas the foundation liable for the section of the section of the foundation does not quality the foundation does not quality.	fy under section 4940(e	Do not complete this	s part					Yes No
Enter the appropriate amount in e	ach column for each yea	r, see the instructions	before making any	entries	<u> </u>			(d)
(a) Base period years Calendar year (or tax year beginnin	g in) Adjusted qu	(b) ialifying distributions	Net value of n	(c) oncha	ritable-use as	sets		oution ratio ided by col (c))
2014								
2013								
2012								
2011								
2010				_		-		
T-A-1-4(4 (-4)								
Total of line 1, column (d)	· bass mariad - duud	lo the total on line O bi	. E. oz bu tha numba	- 04		-	2	
Average distribution ratio for the 5	•	ie trie total on line 2 by	7 5, or by the numbe	i oi ye	:415		3	
the foundation has been in existen	ice ii iess tiiaii 5 years					-	<u> </u>	
Enter the net value of noncharitable	le-use assets for 2015 fr	om Part X, line 5				-	4	
Multiply line 4 by line 3						-	5	
Enter 1% of net investment incom	e (1% of Part I, line 27b	)				-	6	
Add lines 5 and 6							7	
Enter qualifying distributions from	Part XII, line 4					L	8	
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in	Part VI, line 1b, and co	omplete that part us	ng a 1	% tax rate			

523521 11-24-15

Form **990-PF** (2015)

ELIZABETH M. LANDON AND HARRIETTE M. LANDON CHARITABLE FOUNDATION, C/O 30-6481155 Form 990-PF (2015) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a' Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1 (attach copy of letter if necessary-see instructions) Date of ruling or determination letter 140. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% 1 of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-6 Credits/Payments 6a a 2015 estimated tax payments and 2014 overpayment credited to 2015 6b b Exempt foreign organizations - tax withheld at source 2,000. c Tax paid with application for extension of time to file (Form 8868) 60 d Backup withholding erroneously withheld 2,000. 7 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 1,860. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 1,860. Refunded 11 Enter the amount of line 10 to be Credited to 2016 estimated tax 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 1a any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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. Х 10 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 0 • (2) On foundation managers ▶ \$ (1) On the foundation > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. managers 🕨 🕏 Х 2 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 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 4h b If "Yes," has it filed a tax return on Form 990-T for this year? 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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 Х 6 remain in the governing instrument? Х 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

522521

CT

X

Form **990-PF** (2015)

Х

8b

10

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

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)

year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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

Part VII-A   Statements Regarding Activities (continued)    Yes   No   Section 512(b)(13)? If "Yes," attach schedule (see instructions)   11
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)² If 'Yes', attach schedule (see instructions)  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  13 If 'Yes', attach statement (see instructions)  14 The books are in care of ▶ SHIPMAN & GOODWIN LLP  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  15 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?  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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)? (real expension of the expenses of the expenses of the expension of contents are accepted in the expension of the expension o
section 512(b)(13)? If "Yes," attach schedule (see instructions)  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)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address  \( \) N/A  14 The books are in care of \( \) SHIPMAN & GOODWIN LLP  Located at \( \) ONE CONSTITUTION PLAZA, HARTFORD, CT  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of fax-exempt interest received or accrued during the year  15 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?  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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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
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)  3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A  14 The books are in care of ► SHIPMAN & GOODWIN LLP Telephone no ►860-251-5000 Located at ►ONE CONSTITUTION PLAZA, HARTFORD, CT ZIP+4 ►06103-1919  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶  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.  12
If "Yes," attach statement (see instructions)  12
13
Website address ► N/A  14 The books are in care of ► SHIPMAN & GOODWIN LLP Located at ► ONE CONSTITUTION PLAZA, HARTFORD, CT  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  15 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?  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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)? (or make any of either available for the benefit or use of a disqualified person)? (or make any of either available for the benefit or use of a disqualified person)? (or make any of either available for the benefit or use of a disqualified person)? (or make any of either available for the benefit or use of a disqualified person)? (or make any of either available for the benefit or use of a disqualified person)? (or make any of either available for the benefit or use of a disqualified person)? (or make any of either available for the benefit or use of a disqualified person)? (or make any of either available for the benefit or use of a disqualifi
14 The books are in care of ► SHIPMAN & GOODWIN LLP  Located at ► ONE CONSTITUTION PLAZA, HARTFORD, CT  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  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?  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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
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  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?  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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
and enter the amount of tax-exempt interest received or accrued during the year  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?  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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
and enter the amount of tax-exempt interest received or accrued during the year  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?  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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
securities, or other financial account in a foreign country?  See the instructions for exceptions and filling 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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  (b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
(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)?  (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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
for the benefit or use of a disqualified person)?  (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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
(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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
termination of government service, if terminating within 90 days )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations
continue 52 4044 (d.) 2 or un a guerrant motion regarding discoster acquistance (con instructions)?
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected
before the first day of the tax year beginning in 2015?
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
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach
statement - see instructions ) N/A 2b
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  during the year?  Yes X 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.)  N/A  3b
, , , , , , , , , , , , , , , , , , ,
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?  4b X
Form 990-PF (2015)

0

Total number of other employees paid over \$50,000

Form **990-PF** (2015)

All other program-related investments. See instructions

Total. Add lines 1 through 3

1990-PF (2015) LANDON CHARITABLE FOUNDATION, C/O	30-0461133 Page
Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, see instructions.)
air market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
verage monthly fair market value of securities	1a 2,250,588
verage of monthly cash balances	1b 755,078
air market value of all other assets	1c
otal (add lines 1a, b, and c)	1d 3,005,666
eduction claimed for blockage or other factors reported on lines 1a and	
c (attach detailed explanation) 1e 0 •	
equisition indebtedness applicable to line 1 assets	2
ubtract line 2 from line 1d	3 3,005,666
ash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 45,085
et value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,960,581
linimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	51,100
<b>TXI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here   and do not complete this part )	
Inimum investment return from Part X, line 6	1 51,100
ax on investment income for 2015 from Part VI, line 5	
icome tax for 2015. (This does not include the tax from Part VI.)	
dd lines 2a and 2b	2c 140
istributable amount before adjustments. Subtract line 2c from line 1	2c 140 3 50,960
ecoveries of amounts treated as qualifying distributions	4
dd lines 3 and 4	5 50,960
eduction from distributable amount (see instructions)	6
istributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 50,960
t XII Qualifying Distributions (see instructions)	
mounts paid (including administrative expenses) to accomplish charitable, etc., purposes	
xpenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a 51,42!
rogram-related investments - total from Part IX-B	1a 51,42!
mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
mounts set aside for specific charitable projects that satisfy the	
uitability test (prior IRS approval required)	3a
ash distribution test (attach the required schedule)	3b
ualitying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 51,42!
oundations that qualify under section 4940(e) for the reduced rate of tax on net investment	
icome Enter 1% of Part I, line 27b	5
djusted qualifying distributions. Subtract line 5 from line 4	
ajautea quantijing alektivatione. Outstuot nite e troin mite i	6 51,42!
ote. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	<u> </u>

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

line 7 50,960.		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
2. Unactioned recovers of few, see of the end of 2015 a Einter amount for 2214 only b Total for pere years  3. Excess distributions carryover, if any, to 2015 a From 2010 From 2011 From 2011 From 2012 From 2013 From 2013 From 2014 1 Total of times 5 through a 4. Qualitying distributions for 2015 from Part XI, Illine 4 ** S ** 51, 42.5 ** a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to undistribution for core of prior verser, (Electron require - see instructions) 1 Treated as distributions of cropus (Electron require - see instructions) 2 Treated as distributions of cropus (Electron require - see instructions) 3 Excess ontobutions environs (applied amount 465 .  5 Excess ontobutions environs (applied amount 6 Earlier the net total of each column as indicated believe. 3 Conserva Assi Imm 41, 6, excelled a Bustinest line 6 5 Earlier the net total of ach column as indicated believe. 4 Conserva Assi Imm 41, 6, excelled a Bustinest line 6 5 Conserva Assi Imm 41, 6, excelled a Bustinest line 6 5 Conserva Assi Imm 41, 6, excelled a Bustinest line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 6 Earlier the net total of lone in Substract line 6 7 Earlier the net total of lone in Substract line 6 8 Earlier the net total of lone in Substract line	1 Distributable amount for 2015 from Part XI,				50.000
a Enter amount for 2014 only b Total for prior years  Sexess distributions carryover, if any, to 2015 a From 2010 b From 2011 c From 2012 d From 2013 e From 2014 f Total of times 3s through e Part XII, bits 4 ► 5 51,425 a Applied to 2014, but not mon than line 2a b Applied to 1014 bits distribution serve 2015 f Part XII, bits 4 ► 5 51,425 a Applied to 2014, but not mon than line 2a b Applied to 1014 bits distribution serve 2015 f Part XII, bits 4 ► 5 51,425 a Applied to 2014, but not mon than line 2a b Applied to 2014 bits distribution serve 2015 f Part XII, bits 4 ► 5 51,425 a Applied to 2014 bits distribution serve 2015 f Part XII, bits 4 ► 5 51,425 a Applied to 2014 bits distribution serve 2015 f Part XIII, bits 4 ► 5 51,425 a Applied to 2014 bits distribution serve 2015 f Part Applied to 2014 bits distribution serve 2015 f Part Applied to 2014 bits distribution serve 2015 f Part Applied to 2014 bits distribution serve 2015 f Part Applied to 2014 bits distribution serve 2015 f Part Applied to 2014 bits distribution serve 2015 f Part Applied 2015	line 7	<u> </u>			50,960.
Total for price years    Total of the price years	2 Undistributed income, if any, as of the end of 2015				
S Excess distributions carryover, if any, to 2015 a From 2010 b From 2011 c From 2012 d From 2012 d From 2013 e From 2014 1 Tatla of lines 3a through e 1 Ta	a Enter amount for 2014 only			0.	
3 Excess distributions carryover, if any, to 2015 a From 2010 From 2011 From 2012 From 2013 From 2014 Tital of these 3s through e  4 Qualifying distributions for 2015 from Part XII, limit # \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	b Total for prior years				
a From 2010 b From 2013 c From 2012 d From 2013 e From 2014 1 Total of lines 2 sh through e  O .  O analthing distributions for 2015 from Part XII, thin 4 № \$ 51, 425. a Applied to 2014, but not more than line 2a b Applied to 2014 but not more than line 2a b Applied to 2014 but not more than line 2a b Applied to 2015 distributions out of corpus (Election required - see instructions)  C Treated as distributions out of corpus (Election required - see instructions)  Applied to 2015 distributions out of corpus (Election required - see instructions)  5 Excess distributions out of corpus 5 Excess distributions carryows expland to 2015 C Excess from court of 91 Prior years' undistributed more some of 91 Prior years' undistributed and subtract line 4b from line 2b C Enter the analted of prior years' undistributed income for 2015 C Enter the annount of prior years' undistributed more for 2014 subtract line 4b from line 2b C Enter the annount of prior years' undistributed more for 2014 subtract line 4b from line 2b C Enter the annount of prior years' undistributed more for 2014 subtract line 4b from line 2b C Enter the annount of prior years' undistributed more for 2014 subtract line 4b from line 2b C Enter the annount of prior years' undistributed more for 2014 subtract line 4b from line 2b subtract line 4b from line 6a C P Excess stirrous grayment from 2010 on a papied on line 5 or line 7 C Excess stirrous 2013 C Excess from 2011 C Excess from 2015 C Exce			<u>U.</u>		
b From 2011 c From 2012 d From 2014  1 Total of lines 3s through e  4 Qualifying distributions for 2015 from Part XII, line 4 № \$ 51, 425. a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus f Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus f Election required - see instructions d Intervent a see instructions f Enter the nest lead of seath column as a indicated below: a Corpus Add lines at 4, and 46 substrate line 5 b Prior years' undistributed mores Subtract line 4 from line 2 b called the amount of prior years' undistributed mores Subtract line 4 from line 2 b Taxable amount - see instructions d Subtract line 6 from line 6 b Taxable amount - see instructions d Subtract line 6 from line 6 b Taxable amount - see instructions c Undistributed microme for 2014 Subtract line 4 sfrom line 2 Taxable amount - see instructions c Undistributed microme for 2015 Subtract line 4 sfrom line 2 Taxable amount - see instructions c Undistributed microme for 2015 Subtract line 4 sfrom line 2 Taxable amount - see instructions c Undistributed microme for 2015 Subtract line 4 sfrom line 2 Taxable amount - see instructions c Excess from 2011 b Excess from 2015 d Excess from 2015 d Excess from 2015 d Excess from 2015	1 1				
E From 2012 d From 2014 1 Total of lines 3s It through e  O.  1 Total of lines 5s It through e  O.  O.  O.  Applied to Line strip through e  O.  O.  Applied to Line strip through e  O.  O.  O.  Applied to Line strip through e  O.  O.  O.  Part XII, line 4 № S  S1, 425.  Applied to Line strip through e  O.  O.  Treated as distributions out of corpus (Election required - see instructions)  O.  Create as a strip through e  Create through one surprise applied amount e  Remaining amount distributed out of corpus (In the strip through e  Some distributions out of corpus (In the strip through e  From a corpus through e  O.  O.  O.  O.  O.  O.  O.  O.  O.  O	<del></del>				
d From 2013 e From 2014  1 Total of time 3s through e  4 Qualifying distributions for 2015 from Part XII, Ime 4 № \$ 51, 425.  4 Applied to 2014, but not more than line 22  b Applied to undistributed income of prior years (Election required - see instructions)  1 Treated as distributions out of corpus (Election required - see instructions)  4 Applied to 2015 distributibate amount  8 Remaining amount distributed out of corpus  6 Remaining amount distributed out of corpus  7 Treated as distributions arrayment against the 2015  8 Remaining amount distributed out of corpus  8 Remaining amount distributed out of corpus  9 Treated as distributions arrayment against the 2015  9 Treated as distribution arrayment against the 2015  8 Remaining amount distributed out of corpus  1 Treated as distributed out of corpus  1 Treated as distributed out of corpus  2 Treated as distributed out of corpus  3 Treated as distributed out of corpus  4 65.  9 Treated as distributed out of corpus  1 Treated as distributed out of corpus  2 Treated as distributed in corpus  2 Treated as distributed out of the 2015  3 Treated as distributed out one of the 2015  4 Treated as distributed out one of the 2015  4 Treated as distributed in corpus arrayment of prior years' undistributed income for vinich a notice of deficiency has been resended or on which the section 4972(a) tax has been premotely assessed  9 Treated as distributed out of the 2015  9 Treated as distributed out of 2015 Subtract line  4 Treated as distributions out of corpus of the 2015  9 Treated as distributions out of corpus of the 2015  9 Treated as distributions out of corpus of the 2015  9 Treated as distributions out of corpus of the 2015  9 Treated as distributions carryever from 2010  10 Treated as distributions carryever to 2016.  11 Treated as distributions carryever to 2016.  12 Tre					
e From 2014					
1 Tatal of lines 3a brough ∈  4 Qualitying distributions for 2015 from Part XII, Ine 4 № \$ 51, 425.  a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  4 Applied to 2015 distributions out of corpus (Election required - see instructions)  4 Applied to 2015 distributions amount element of the Common of the Comm					
4 Qualifying distributions for 2015 from Part XI, line 4 ► \$ 51, 425. a Applied to 2014, but not more than line 2a D. a Applied to undistributed ancome of prior years (Election required - see instructions) C. Treated as distributions out of corpus (Election required - see instructions) d. Applied to 2015 distributable amount e. Remaining amount distributed out of corpus 5 Decess enstance common to 2015 of the series amount instributed out of corpus 5 Decess enstance common to 2016 of the series amount instributed out of corpus 5 Decess enstance common to 2016 of the series amount instributed out of corpus 5 Decess enstance common to 2016 of the series amount instributed out of corpus 5 Decess enstance common to 2016 of the series amount instributed out of corpus 5 Decess enstance to 2016 of the series amount of prior years' undestributed income Subtract line 40 from line 2 Decess of the series amount of prior years' undestributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed 4 Subtract line 60 from line 1 This amount must be distributed in come for 2015 Subtract line 44 a from line 2a Taxable amount - see instructions 64 and from line 1 This amount must be distributed in 2016 Occurred to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3)(Election may be required - see instructions) Occurred to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3)(Election may be required - see instructions) Occurred to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3)(Election may be required - see instructions) Occurred to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3)(Election may be required - see instructions) Occurred to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3)(Election may be required - see instructions) Occurred to satisfy requirements of the form of the		0			
Part XII, line 4 ► \$ 51, 425.  a Appled to 2014, but not more than line 2a b Appled to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Appled to 2015 distributable amount e Remaining amount distributed out of corpus  Election Remaining amount distributed out of corpus  5 Excess distributions carrivers appled to 2015  6 Excess from 2011  Excess from 2011  D Excess from 2015  D • Corpus Add	- F	U • [			······
A Applied to 2014, but not more than line 2a D Applied to undistributed encome of prory years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus for an instruct appears in colorin (I), the same amount most in the series of the serie					
Applied to undistributed income of prior years (Electron required - see instructions) C Triaetide as distributions out of corpus (Electron required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Electron required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus E emerge certification of the searce amount must be shown in column (e)) E cincer certificate distributions carryover applied to 2015 E cincer the amount of prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been sissed, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distribution and the sort line 1 This amount must be distribution and 2016 A mail treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover from 2010 to applied on line 5 or line 7 9 Excess from 2011 b Excess from 2011 b Excess from 2013 d Excess from 2013 d Excess from 2014 e Excess from 2014 e Excess from 2015 e Excess from 2014 e Excess from 2015 e Excess from 2014 e Excess from 2016 e Exce	· · · · · · · · · · · · · · · · · · ·		-	0	
years (Election required - see instructions)  It Treated as distributions out of corpus (Election required - see instructions)  If Applied to 2015 distributable amount Remaining amount distributed out of corpus  Excess distributions carryover applied to 2015 If an inclusive papers in column (a), the same amount must be absent in column (a), the same amount must be absent in column (a), the same amount must be absent in column (a), the same amount must be absent in column (a), the same amount must be absent in column (a), the same amount must be absent in column (a), the same amount must be absent in column (a), the same amount must be absent in column (a), the same amount must be absent in column (a), the same amount must be absent in column (a), the same amount must be distributed income for which a notice of deficiency has been issued, or on which the section 494(a) talk has been previously assessed  3 Copus Acid inne 30  4 Excess instructions  Undistributed income for 2014 Subtract line afform line 2 a Taxable amount - see instructions  Undistributed income for 2014 Subtract line afform line 2 a Taxable amount - see instructions  Undistributed income for 2015 Subtract lines 4d and 5 from line 1 Thus amount must be distributed in 2016  Amounts freated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Election may be required - see instructions)  Excess distributions carryover from 2010 on tapplied on line 5 or line 7  Excess distributions carryover from 2010  Excess from 2011  Excess from 2011  Excess from 2013  Excess from 2014  Excess from 2014  Excess from 2014  Excess from 2014  Excess from 2015  Excess from 2014  Excess from 2015  Excess from 2014  Excess from 2016	• • • • • • • • • • • • • • • • • • • •			0.	
treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 G in a mount appease in column (iv) 1 C inter time in total of each folium as indicated below: 3 Corpus And lines 31, 4c, and 4e Subtract line 5 by Prior years' undistributed income Subtract line 4b from line 2b 1 C inter the net total of each for on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4d from line 2a Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4d from line 2 at Subtract line 4d from line 2 at Subtract line 4d from line 5 or line 7 A mounts treated as distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess from 2011 Excess from 2013 d Excess from 2013 d Excess from 2014 d Excess from 2016	· · ·		0		
(Election required - see instructions) d Applied to 2015 distributable amount elemaning amount distributed out of corpus E Remaining amount distributed out of corpus D Exess distributions carryover applied to 2015 Pfinal amount appears in column (e) E Enter the net total of each column as indicated below:  3 Corpus Adol lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed  4 Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess from 2011 b Excess from 2011 b Excess from 2011 b Excess from 2013 d Excess from 2013 d Excess from 2014 b Excess from 2014 b Excess from 2014 b Excess from 2014 b Excess from 2014 c Excess from 2015 c Excess from 2014 c Excess from 2015 c Excess from 2016 c Enter the amount of provides to the series of the series amount of the subtract lines of the series amount of the	- · ·		0.		1111 1111 11
d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover spoils (first amount appears in column (s), the same amount must be shown in column (s), first amount appears in column (s), first amount appears in column (s), first amount appears in column (s), first amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(s) tax has been previously assessed 3 Subtract line 6c from line 6b Taxable amount - see instructions 4 from line 2a Taxable amount - see instr 1 Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess from 2011 bExcess from 2012 c Excess from 2013 d Excess from 2013 d Excess from 2014 d Excess from 2015 d Excess from 2014 d Excess from 2016 d Exc	·	0			
Remaining amount distributed out of corpus  Expense distributions carviver applied to 2015  (if an amount appears in column (iii)  Enter the nat total of each column as indicated below:  3 Corpus Add lines 3f, 4c, and 4e Subtract line 5  Prior years' undistributed income for Which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions  e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions  e Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016  A Amounts freated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f)(7 or 4942(a)(3)) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2016 subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2013 d Excess from 2014 e Excess from 2015  d Excess from 2014 e Excess from 2015  d Excess from 2015  d Excess from 2015  d Excess from 2015  d Excess from 2017  d E	, , , , , , , , , , , , , , , , , , , ,	U•			50.960.
5 Excess distributions carryover applied to 2015 (if an anount appears in column (ii), the same amount must be aboved in column (iii).  6 Enter the net total of each column as indicated below:  a Corpus Add Ines 31, 4c, and 4e Subtract line 5 th Prior years' undistributed income Subtract line 4b from line 2b  E 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 distributed income for 2014 Subtract line 4a from line 6a Taxable amount - see instructions  e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions  e Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011   b Excess from 2012   c Excess from 2013   d Excess from 2014   e Excess from 2015   465.	- ''	165			30,300.
Series a company contemporary c	*		1911		0
Indicated below:   2 Copus Add times 31, 4c, and 4e Subtract line 5   5 Prior years' undistributed income Subtract line 4b from line 2b   C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed   G Subtract line 6c from line 6b Taxable amount - see instructions   Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions   Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016   Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)   O .    8 Excess distributions carryover from 2010 not applied on line 5 or line 7   O .    9 Excess distributions carryover to 2016.   Subtract lines 7 and 8 from line 6a   Ad5 .    10 Analysis of line 9   a Excess from 2013   C Excess from 2013   C Excess from 2013   C Excess from 2014   C Excess from 2015   C Excess from 2016   C Excess from 201	(If an amount appears in column (d), the same amount	0.			
b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions  e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instrict I Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distribution income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015 d Excess from 2015 d Excess from 2015					
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015 d Excess from 2015 d Excess from 2015	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	465.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to saltisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2011 c Excess from 2013 d Excess from 2015 d Excess from 2015 e Excess from 2016 e Excess from 20	b Prior years' undistributed income Subtract				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015 e Excess from 2015 e Excess from 2015 d Excess from 2015 e Excess from 2016 e Excess from 2	line 4b from line 2b		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2011 c Excess from 2014 d Excess from 2015 465.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2013 d Excess from 2014 e Excess from 2015 465.					······································
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr  f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2014 e Excess from 2015  465 •			0.		
4a from line 2a Taxable amount - see instr  f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015  465.	r -				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015  465 •	i i			0.	
lines 4d and 5 from line 1 This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015  465.					
be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015  465.					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015  465.	i i				0.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015  465.	The state of the s	VIII. I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8					
may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015  465.	·				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015  465.	1 11 11 1	0.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015  465.					
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	· · · · · · · · · · · · · · · · · · ·	0.			
Subtract lines 7 and 8 from line 6a 465.  10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015 465.	· · ·				
10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015 465.	-	465.			
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015 465.	F				
b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015 465.	1				
c Excess from 2013 d Excess from 2014 e Excess from 2015 465.					
d Excess from 2014 e Excess from 2015 4 6 5 .					
e Excess from 2015 465.	d Excess from 2014				

Page 10

Pa	art XIV Private Operating For	<b>oundations</b> (see in	structions and Part VII-	A, question 9)	N/A	
1 a	a' If the fouridation has received a ruling or	determination letter that	t it is a private operating			
	foundation, and the ruling is effective for	2015, enter the date of	the ruling	<b>▶</b>		<del></del>
t	Check box to indicate whether the found	ation is a private operatii	ng foundation described in	n section	4942(j)(3) or 49	42(j)(5)
2 a	a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	investment return from Part X for					
	each year listed					
t	3 85% of line 2a					
C	: Qualifying distributions from Part XII,					
	line 4 for each year listed	_				
d	d Amounts included in line 2c not					
	used directly for active conduct of					
	exempt activities					
E	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					
2	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)				1	
t	"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	<u> </u>				
	an exempt organization		1	l		
	(4) Gross investment income					
Pa	art XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	ore in assets
	at any time during t					
1	Information Regarding Foundatio					
	a List any managers of the foundation who	_	than 2% of the total conti	ributions received by the	foundation before the clos	se of any tax
	year (but only if they have contributed in			,		,
NO	ONE					
$\overline{}$	b List any managers of the foundation who	o own 10% or more of th	ne stock of a corporation (	or an equally large portion	on of the ownership of a pa	artnership or
	other entity) of which the foundation has			,		•
NO	ONE					
2	Information Regarding Contributi	on, Grant, Gift, Loan	. Scholarship, etc., Pr	ograms:		
				_	not accept unsolicited requ	ests for funds If
	the foundation makes gifts, grants, etc.					
	a The name, address, and telephone num	per or e-mail address of	the person to whom apple	cations should be addres	ssed	
	MES T. BETTS, C/O					
	E CONSTITUTION PLA					
	b The form in which applications should b				<del></del>	<del></del>
	WRITTEN REQUEST		and materials they or			
	c Any submission deadlines		· · · · · · · · · · · · · · · · · · ·	<del></del>		
	PLICATIONS CONSIDE	RED ON A RO	LLING BASIS	IN THE ORT	ER RECEIVED	
	d Any restrictions or limitations on awards					
	VLY ORGANIZATIONS D					D
	JALIFYING AS PUBLIC					
5222	201 11-24 15		CHULK DIC.	CONTINUE MILE	THEOLIDIN TO	Form 000 DE /2015\

30-6481155 Page 11

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation **Amount** status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year CANINE COMPANIONS FOR INDEPENDENCE PUBLIC CHARITY GENERAL CHARITABLE N/A PURPOSES 286 MIDDLE ISLAND ROAD MEDFORD, NY 11763 1,000. PUBLIC CHARITY GENERAL CHARITABLE CASTLETON RANCH HORSE RESCUE N/A 12103 EAST AVENUE H PURPOSES 1,000. LANCASTER, CA 93535 COLORADO STATE UNIVERSITY N/A PUBLIC CHARITY GENERAL CHARITABLE 1680 CAMPUS DELIVERY (228 PHYSIOLOGY) PURPOSES FORT COLLINS, CO 80523-1680 1,000. CONNECTICUT HUMANE SOCIETY N/A PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 701 RUSSELL ROAD 1,000. NEWINGTON, CT 06111 FIDELCO GUIDE DOG FOUNDATION, INC N/A PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 103 VISION WAY 1,000. BLOOMFIELD, CT 06002 SEE CONTINUATION SHEET(S) ► <u>3a</u> 32,000. b Approved for future payment NONE Total **▶** 3b

	1,000
Name and address (home or business)  any foundation manager or substantial contributor  FRIENDS OF ANIMALS, INC  N/A  PUBLIC CHARITY GENERAL  PURPOSES	CHARITABLE 1,000
FRIENDS OF ANIMALS, INC N/A PUBLIC CHARITY GENERAL PURPOSES	1,00
777 POST ROAD, SUITE 205	1,00
	1,00
DARIEN, CT 06820	
HARTFORD STAGE COMPANY N/A PUBLIC CHARITY GENERAL	CUADITABLE I
50 CHURCH STREET PURPOSES	j
HARTFORD, CT 06103	5,00
HARTFORD SYMPHONY ORCHESTRA N/A PUBLIC CHARITY GENERAL	CHARITABLE
166 CAPITAL AVENUE PURPOSES	
HARTFORD, CT 06106	10,00
MORRIS ANIMAL FOUNDATION N/A PUBLIC CHARITY GENERAL	CHARITABLE
45 INVERNESS DRIVE EAST PURPOSES	1
ENGLEWOOD, CO 80112	1,00
NATIONAL WILDLIFE FEDERATION N/A PUBLIC CHARITY GENERAL	CHARITABLE
PO BOX 1583	
MERRIFIELD, VA 22116-1583	1,00
NORTH SHORE ANIMAL LEAGUE AMERICA N/A PUBLIC CHARITY GENERAL	CUADIMADI E
NORTH SHORE ANIMAL LEAGUE AMERICA N/A PUBLIC CHARITY GENERAL 25 DAVIS AVENUE PURPOSES	
PORT WASHINGTON NY 11050	1,00
NORTHEAST ANIMAL SHELTER N/A PUBLIC CHARITY GENERAL	CHARITABLE
347 HIGHLAND AVENUE PURPOSES	
SALEM, MA 01970	1,00
STEPHENS COLLEGE N/A PUBLIC CHARITY GENERAL	CHARITABLE
1200 EAST BROADWAY PURPOSES	
COLUMBIA, MO 65215	1,00
UNIVERSITY OF HARTFORD N/A PUBLIC CHARITY GENERAL	CUADITADI P
UNIVERSITY OF HARTFORD N/A PUBLIC CHARITY GENERAL 200 BLOOMFIELD AVE. PURPOSE:	
WEST HARTFORD, CT 06117	1,00
WADSWORTH ATHENEUM MUSEUM OF ART N/A PUBLIC CHARITY GENERAL	
600 MAIN STREET PURPOSES HARTFORD CT 06103	
Total from continuation sheets	5,000 27,000

30-6481155 Page 12

Form 990-PF (2015)

Part XVI-A	Analysis	of Income	-Producing	Activities
+ 551 + 25 P 17/23 1	Allalysis		rioudonig	ACHTHES

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a					
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	15,397.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<24,869.>	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a					· · · · · · · · · · · · · · · · · · ·
b	_				
C					
d	j j				
e					
2 Subtotal Add columns (b), (d), and (e)			0.	<9,472.>	
3 Total Add line 12, columns (b), (d), and (e)				13	<9,472
See worksheet in line 13 instructions to verify calculations	)				

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
523621 11-24	Form <b>990-PF</b> (20

30	-64	18	11	55	

Page 13

	Exempt Organ			iliu mansaciions a	iild Neiddiviisi	npa With Norichal	Kabie	•	
1 Did the or	·		ne followin	g with any other organization	on described in secti	on 501(c) of	Т	Yes	No
				7, relating to political organ					
	from the reporting found								
(1) Cash				,			1a(1)		Х
(2) Other	assets						1a(2)		X
b Other tran							X		
	of assets to a noncharita	ble exempt organization					1b(1)	•	Х
	ases of assets from a no		nization				1b(2)		Х
• •	il of facilities, equipment,	. •					1b(3)		X
	bursement arrangements						1b(4)		X
• •	s or loan guarantees	•					1b(5)		X
	rmance of services or me	ambarchin ar fundraicing	caliaitatia	ne			1b(6)		X
, ,							10(0)		X
-	f facilities, equipment, ma	•	•	•	nove chair the fair m	parket value of the goods o			
	=	<u>-</u>	-	dule Column (b) should alv	· · ·			<del>6</del> 15,	
				ed less than fair market valu	ie in any transaction	or snamy arrangement, si	IOW III		
	) the value of the goods, (b) Amount involved	r		exempt organization	(d) De+	of transfers transactions and	harne a-	anca	——
(=) Line no	IN WHICHILL HINDINGO	(b) Ivallie Ul IIUl	N/A	overithe ordanization	(u) Description	of transfers, transactions, and s	nanny am	angeme	
	······································		N/A						
	·						<del></del>		
					-				
	· · · · · · · · · · · · · · · · · · ·								
		<b>_</b>							
		ļ							
2a Is the four	ndation directly or indirec	tly affiliated with, or relat	ed to, one	or more tax-exempt organi	zations described				
ın section	501(c) of the Code (othe	r than section 501(c)(3)	) or in sect	ion 527?			Yes	X	□No
b If "Yes," co	omplete the following sch	edule							
	(a) Name of org	ganization		(b) Type of organization		c) Description of relationsh	ilp		
	N/A								
							,		
		$\overline{}$				<del></del>			
Under	penalties of perjury, I declare	that I have examined this ret	um, includin	g accompanying schedules and	statements, and to the	best of my knowledge	the IRS d	discuss	thic
Sign and be	elief, it is true, correct, and con	plete Declaration of prepar	er (other thar	n taxpayer) is based on all inform	nation of which preparer	nas any knowledge retu	m with the	e prepar	rer
Here	811/	$\rightarrow$		17.20.16	TRUSTE		Yes	(see ins	
Sign	nature of officer or truste			Date	Title				
1 3.91	Print//ype preparer's na		eparer's si		Date	Check If PTIN			
(	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		/	. 1		self- employed			
Paid	BRYON W. H	IARMON	15,	16/2 -	7/18/16	· · ·	0237	150	
Preparer	Firm's name SHI		Z ZU	LLP	11/18/16	Firm's EIN ▶ 06-06			
Use Only	rinn shame > Sn1	TIMIN & GOOD	> A4 T TA	TIL		FUHI S EIN P 00-06	, <del>1</del> 0 1	17	
July Olly	Firm's address N	E CONSTITUT	PTON	DT. A 7 A					
	l.	ARTFORD, CT				Phone no (860)	251	_50	0.0
	1 ПА	MITORD, CI	0010	3-1313				_	
						FC	rm <b>990</b>	ノーピト	(2015)

## Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF. Information about Schedule B (Form 990, 990-EZ, or 990-PF) and

its instructions is at www.irs.gov/form990

OMB No 1545-0047

Name of the organization

ELIZABETH M. LANDON AND HARRIETTE M. LANDON CHARITABLE FOUNDATION, C/O

30-6481155

**Employer identification number** 

Organiz	ation type (check or	ne)
Filers of	<del>!:</del>	Section:
Form 99	0 or 990-EZ	501(c)( ) (enter number) organization
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
		527 political organization
Form 99	0-PF	X 501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
	nly a section 501(c)(	s covered by the <b>General Rule</b> or a <b>Special Rule</b> .  (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.
General	Hule	
X		n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.
Special	Rules	
	sections 509(a)(1) any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, line 1. Complete Parts I and II.
	year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the itions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for cruelty to children or animals. Complete Parts I, II, and III.
	year, contributions is checked, enter h purpose. Do not co	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year
but it m	ust answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization
ELIZABETH M. LANDON AND HARRIETTE M.
LANDON CHARITABLE FOUNDATION, C/O

Employer identification number

30-6481155

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

rari i	Contributors (see instructions). Ose duplicate copies of Part I if additional	ii space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELIZABETH M LANDON TRUST U/A, BANK OF AMERICA, TRUSTEE C/O BANK OF AMERICA, N.A., 29 SO. MAIN ST.  WEST HARTFORD, CT 06107-2312	\$ 2,144,557.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ELIZABETH M LANDON UNITRUST TRUST U/A, BANK OF AMERICA, TRUSTEE C/O BANK OF AMERICA, N.A., 29 SO. MAIN ST. WEST HARTFORD, CT 06107-2312	\$ 534,961.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	ELIZABETH M LANDON TRUST U/A C/O BANK OF AMERICA, N.A., 29 SO. MAIN ST.  WEST HARTFORD, CT 06107-2312	\$ <u>1,990,322</u> .	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	ELIZABETH M LANDON UNITRUST TRUST U/A C/O BANK OF AMERICA, N.A., 29 SO. MAIN ST.  WEST HARTFORD, CT 06107-2312	\$ <u>1,122,665</u> .	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<del></del>		\$	Person Payroll Oncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

ELIZABETH M. LANDON AND HARRIETTE M. LANDON CHARITABLE FOUNDATION, C/O

Employer identification number

30-6481155

(a)		1 1	
No.	(b) ·	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I		(see instructions)	
	VARIOUS MARKETABLE SECURITIES		
3	·		
		\$ 1,990,322.	VARIOUS
			·
(a)			
No.	(b)	(c) FMV (or estimate)	(d)
from	Description of noncash property given	(see instructions)	Date received
Part I		(see instructions)	
	VARIOUS MARKETABLE SECURITIES		
4			
		\$ 1,122,665.	VARIOUS
(a)		(-)	
No.	(b)	(c) FMV (or estimate)	(d)
from	Description of noncash property given	(see instructions)	Date received
Part I		(see instructions)	
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from	Description of noncash property given	(see instructions)	Date received
Part I		,	
ĺ			
		\$	
(a)		(c)	_
No.	(b)	FMV (or estimate)	(d)
from	Description of noncash property given	(see instructions)	Date received
Part I			
	<del></del>		
		\$	<del> </del>
(a)		(c)	. ··
No.	(b)	FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
rari I			
		<u> </u>	
		<u> </u>	
			90, 990-EZ, or 990-PF) (

lame of orgai זכת לי די די	nization ETH M. LANDON AND HARRI	ברותה א	Employer identification number
	CHARITABLE FOUNDATION,	C/O	30-6481155
Part III	Exclusively religious, charitable, etc., contri the year from any one contributor. Complete co completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional	butions to organizations described liumns (a) through (e) and the follow chantable, etc., contributions of \$1,000 or	in section 501(c)(7), (8), or (10) that total more than \$1,000 for
(a) No. from		<del></del>	(d) Description of hour side in held
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
-	Transferee's name, address, and	5 ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
-	Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
-	Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee
	· · · · · · · · · · · · · · · · · · ·		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co (mo , day, yr ) (mo, day, yr) D - Donation 12 1,000 SHS BABSON CAP GLOBAL SHIRT DUR HI YIELD 10/27/1511/25/15 b 1,000 SHS 10/02/1512/10/15 KINDER MORGAN INC c 2,000 SHS KINDER MORGAN 10/02/15|12/10/15 INC KINDER MORGAN INC 11/19/15|12/10/<u>15</u> d 1,000 SHS e 1,000 SHS KINDER MORGAN INC 11/25/15|12/10/15 12/10/14/10/05/15 f 100 SHS CIGNA CORP D 12/10/14/10/08/15 g 2,344 SHS COLUMBIA ACORN Z D h 2,683 SHS COLUMBIA INCOME OPP Z D 12/10/14|10/08/15 3,736 SHS CREDIT SUISSE COMMODITY RETURN STRAT D 12/10/14|10/08/15 300 SHS EMC CORP MASS D |12/10/14|10/08/15 SHS ISHARES INTERMEDIATE CREDIT BOND D 12/10/14|10/08/15 100 SHS PHILLIPS 66 COM 12/10/14|10/08/15 D m 16,461 SHS PRUDENTIAL ST CORP BOND D 12/10/14|10/08/15 12/10/1410/08/15 n 1,382 SHS TEMPLETON GLOBAL BOND ADV D 12/10/14/10/08/15 <sub>0</sub> 150 SHS ACCENTURE PLC D (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 16,790 17,569 <779.> a 16,930. 29,640. <12,710.> b 33**,**859 33,860. <1.> С 16,930. 23,850. <6,920.> d 24,340. 16,930 <7,410.> 10,335. 3,657. 13,992 72,617. <633.> 71,984. 25,864. 26,428. <564.> 19,352. 23,836. <4,484.> 8,879. <854.> 8,025. 177,793. <1,256.> 176,537.  $8,\overline{257}$ 6,739. 1,518. <1,810.> 183,376. 185,186. m <1,728.> 16,183. 17,911. Π 15,531. 12,670. 2,861. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any <779.> а <12.710.> b <1.> C <6,920.> đ <7,410.>е 3,657. <633.><564.> h <4,484.> <854.> <1,256.>1,518.<1,810.> m <1,728.> n 2,861.  $\{\begin{array}{ll} \mbox{ If gain, also enter in Part I, line 7} \\ \mbox{ If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 2 Capital gain net income or (net capital loss) 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co (mo, day, yr) (mo , day, yr ) D - Donation 798 IVY ASSET STRATEGY I 12/10/1410/09/15 SHS D <sub>b</sub> 250 12/10/14/10/14/15 WALMART STORES INC D 150 SHS CONOCOPHILLIPS 12/10/1411/19/15 d 3,500 SHS AT&T INC D 12/10/1411/25/15 \_e 100 SHS AIR PRODUCTS & CHEMICAL INC COM D 12/10/1411/25/15 f 400 SHS AMGEN INC D 12/10/14|11/25/15 g 100 SHS CHEVRONTEXACO CORPORATION D 12/10/14|11/25/15 \_h 480 SHS DISCOVER FINANCIAL SERVICES 12/10/1411/25/15 D E M C CORP MASS 500 SHS D 12/10/1411/25/15 300 SHS METLIFE INC 12/10/14111/25/15 400 OCCIDENTAL PETE CORP COM 12/10/1411/25/15 SHS D 700 SHS PRUDENTIAL FINANCIAL INC D 12/10/14|11/25/15 \_m 100 SHS 12/10/1411/25/15 SEMPRA ENERGY COM D n 350 SHS TARGET CORP 12/10/1411/25/15 D 0 4,766 SHS GOLDMAN SACHS STRATEGIC INC INSTL D 12/10/1411/30/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 19,184 24,714. <5,530.> a 20,901. 9,524. 15,025.<5,876.> ₽ <1,502.> 8,022. C 114,275.2,238. 116,513. q 13,913 14,316. <403.> <1,875.> 65,075 66,950.  $<1,\overline{412.}>$ 10,466. 9,054. 27,230.30,682. <3,452.> 14,799. <2,104.>12,695. 16,686. <1,527.> <u>15,159</u>  $30,1\overline{20}$ 30,015. <105.> 61,089. <932.> 60,157. <920.> 10,002 10,922. 25,606 25,730. <124.> n <2,097.>49,233. 47,136. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) FMV as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any <5,530.> a <5,876.> b <1,502.> C 2,238. ₫ <403.> <1,875.> <1,412.> <3,452.> h <2,104.> <1,527.> <105.> <932.> 1 <920.> m <124.> n  $<\bar{2},097.$ 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 3

(a) List and	ses for I ax on investment income describe the kind(s) of property sol ck warehouse, or common stock, 2	d, e g , real estate, 00 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo, day, yr)
1a 1,886 SHS MFS H			D	12/10/14	
	DIVIDENDS				
C					
d					
<u>e</u>					
f	<u>,</u>				
9			<del>-</del>		
<u>h</u>					
<u>.                                    </u>					
k					
I					
<u> </u>					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t	) Gain or (loss) blus (f) minus (g)	
26,517.		27,385.			<868.
2,951.					2,951.
	<del></del>		<del></del>		
	·				
	<del></del>				
	·· <del>···································</del>				-1
1_					
<u> </u>			<del>-</del> -		
Operate and for assets about	/b\ and aad b	the foundation on 19/91/60			<del>-</del>
(i) F M V as of 12/31/69	g gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess	sses (from col (h)) of col (h) gain over iot less than "-0-")	col (k),
	43 01 12/01/03	Over our (j), it ally			<868.
<u> </u>					2,951.
	<del></del>				
	***		·	·	
<u>L</u>					
	<del></del>			<u></u>	
<del>,</del> ———					
					<del></del>
 1	<del></del>				
<u>'</u>				<del></del>	
)	<del></del>			-	
Capital gain net income or (net cap	oital loss) { If gain, also enter	rin Part I, line 7	2		<54,651.
		<b>\</b> 1			
Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c if (loss), enter "-0-" in Part I, line 8	column (c)	lu (0)		N/A	

FORM 990-PF I	DIVIDENDS	AND INTE	REST	FROM SECUR	ITIES	SI	ATEMENT	1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTI NET INCO	
BETTS NOMINEE LLC	18,348.	2,9	51.	15,397.	15,	397.	15,39	97.
TO PART I, LINE 4	18,348.	2,9	51.	15,397.	15,	397.	15,39	97.
FORM 990-PF		LEGA	_ FE	ES		SI	ATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUST NET INC		(D) CHARITAI PURPOSI	
SHIPMAN & GOODWIN, LLI	 P	27,750	•	8,325.		0.	19,42	25.
TO FM 990-PF, PG 1, LN	N 16A	27,750	· = ==	8,325.		0.	19,42	25.
FORM 990-PF		OTHER I	EXPE	NSES		SI	ATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NE ME	(B) T INVEST- NT INCOME	(C) ADJUST NET INC		(D) CHARITAI PURPOSI	
FOREIGN TAXES PAID ACCOUNT MAINTENANCE FI	EES	28 25		28. 25.		0.		0.
TO FORM 990-PF, PG 1,	LN 23	53	 	53.		0.		0.
FORM 990-PF OTHER II	NCREASES	IN NET AS	SETS	OR FUND BA	LANCES	SI	TATEMENT	4
DESCRIPTION							AMOUNT	
VANGUARD REIT ETF RETU				ТМЕПТ			3(	01.
US TREASURY PORTFOLIO	, YEAR EN	D ADJUSTM	ENT					٥.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
3,000 SHS COACH INC		91,788.	98,190.
2,350 SHS DISNEY (THE	WALT) CO COM	227,754.	246,938.
200 SHS HOME DEPOT INC	,	19,905.	26,450.
700 SHS MCDONALDS CORP		63,280.	82,698.
1,500 SHS CVS HEALTH CO	ORP	138,870.	146,655.
1,200 SHS KIMBERLY CLA		136,548.	152,760.
1,950 SHS PEPSICO INC		188,828.	194,844.
1,350 SHS PROCTER & GA	MBLE	122,216.	107,204.
1,950 SHS EXXON MOBIL		174,457.	152,003.
4,000 SHS KAYNE ANDERS		36,956.	33,880.
700 SHS SCHLUMBERGER L		53,772.	48,825.
1,000 SHS AMERICAN EXP		71,760.	69,550.
3,500 SHS JPMORGAN CHA		216,123.	231,105.
2,500 SHS WELLS FARGO		137,705.	135,900.
1,450 SHS ABBOTT LABOR		65,098.	65,120.
1,350 SHS ABBVIE INC C		92,455.	79 <b>,</b> 974.
1,100 SHS JOHNSON & JO		112,936.	112,992.
1,150 SHS MERCK & CO I		62,536.	60,743.
16,500 SHS MERRIMACK P		164,118.	130,350.
4,900 SHS PFIZER INC		162,815.	158,172.
850 SHS CATERPILLAR IN	С	79,802.	57,766.
875 SHS DEERE & CO INC		77,206.	66,736.
1,750 SHS GENERAL ELEC	TRIC CO	44,428.	54,513.
575 SHS 3M CO		91,572.	86,618.
1,600 SHS UNITED TECHN	OLOGIES CORP	179,664.	153,712.
200 SHS ALPHABET INC A		134,607.	155,602.
2,350 SHS APPLE INC		267,838.	247,361.
350 SHS AUTOMATIC DATA	PROCESSING	29,838.	29,652.
1,100 SHS INTEL CORP		40,326.	37,895.
400 SHS IBM		64,672.	55,048.
3,000 SHS MICROSOFT CO	RP	152,255.	166,440.
2,515 SHS VERIZON COMM	UNICATIONS INC	116,433.	116,243.
600 SHS AMERICAN WATER		31,848.	35,850.
1,075 SHS VANGUARD REI	T ETF	87,457.	85,710.
13,904.338 SHS DFA US	CORE EQUITY 1 PORTFOLIO	250,000.	238,737.
12,875.536 SHS DFA INT	L CORE EQUITY PORTFOLIO	150,000.	146,652.
TOTAL TO FORM 990-PF,	PART II, LINE 10B	4,137,866.	4,068,888.

FORM 990-PF		TANTIAL CONTRIBUTORS S	STATEMENT		
NAME OF CONTRIBUTOR		ADDRESS			
ELIZABETH M. LANDON	TRUST U/A	C/O BANK OF AMERICA, N.A., 29 WEST HARTFORD, CT 06107-2312	SO. MAIN	ST.	
ELIZABETH M. LANDON	UNITRUST	C/O BANK OF AMERICA, N.A., 29 WEST HARTFORD, CT 06107-2312	SO. MAIN	ST.	