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SCANNE! OUT 19 2016

Form **990-PF**

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. Open to Public Inspection

Depa	rtmeni	t of the Treasury venue Service Do not enter Information about For		security numbers or PF and its separate				Open to Public Inspection
			11,	2015	, and e		MAY 31, 2016	
		foundation			<u>, , , , , , , , , , , , , , , , , , , </u>		A Employer identification	number
		ILCOX EST FBO TOWN OF M	ILA	N TR				
В	AN.	K OF MILLBROOK, TRUSTER	2				14-6109603	
Nun	nber a	nd street (or P O box number if mail is not delivered to stree	address	s)		Room/suite	B Telephone number	
_P	.0	. BOX 1447, 44 FRONT ST	REE	T			845-677-42	66
-		own, state or province, country, and ZIP or foreign i	ostal c	ode			C if exemption application is pe	nding, check here
		LBROOK, NY 12545		1				
G	песк	all that apply: Initial return	-	Initial return of a f	ormer public	cnarity	D 1. Foreign organizations,	cneck nere
		Final return	 	☐ Amended return			Foreign organizations mee check here and attach con	iting the 85% test,
ш С	hook	type of organization: Address change X Section 501(c)(3) e	vomnt n	☐ Name change			1	
7	-	ction 4947(a)(1) nonexempt charitable trust		axable private found	ation		E If private foundation state under section 507(b)(1)(
l Fa		rket value of all assets at end of year J Account			Acc	rual	1	•
		· —	ther (sp			Idai	F If the foundation is in a 6 under section 507(b)(1)(
	\$	570,298. (Part I, colu			basis)			b), check field
		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(8	a) Revenue and penses per books	(b) Net ir	nvestment ome	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))	67	penses per books	IIIC	UIIIC		(cash basis only)
	1	Contributions, gifts, grants, etc., received					N/A	
	2	Check \(\bigset\) If the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments						
	3	cash investments Dividends and interest from securities		15,083.	1	5,083.		STATEMENT 1
	•	Gross rents		13,003.		,		JIAIDMENT I
	b	Net rental income or (loss)						
une	_	Net gain or (loss) from sale of assets not on line 10		921.				
	b	Gross sales price for all assets on line 6a 70,151.			~		·	
Revenue	7	Capital gain net income (from Part IV, line 2)				921.		
æ	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances RECEIVED	1					
		Less Cost of goods sold		<u> </u>				
	C	Gross profit or (loss) OCT 0 4 2016			·			
	• •		100 100 100 100 100 100 100 100 100 100	16 004		C 004		
	12	Total. Add lines 1 through 1		16,004. 6,278.	4	6,004. 2,092.		4,186.
	13	Other employee salaries and wages		0,4/0.		4,094.		4,100.
	14 15	Pension plans, employee benefits						
es		Legal fees						
ens		Accounting fees STMT 2		2,000.		0.		2,000.
Ř		Other professional fees STMT 3		32.		0.		32.
Š	17	Interest						
rati	18	Taxes STMT 4		520.		71.		0.
ist	19	Depreciation and depletion				•		
薑	20	Occupancy			<u> </u>			
ĕ	21	Travel, conferences, and meetings		<u>.</u>				
Operating and Administrative Expenses	22	Printing and publications						
ing	23	Other expenses STMT 5	<u> </u>	100.		0.		100.
rati	24	Total operating and administrative		0 000		0 160		
Ö		expenses. Add lines 13 through 23		8,930. 19,250.	<u> </u>	2,163.		6,318. 19,250.
_		Contributions, gifts, grants paid		19,250.	-			19,450.
	26	Total expenses and disbursements		28,180.		2,163.		25,568.
	27	Add lines 24 and 25 Subtract line 26 from line 12:	+	40,100.	+	4,103.		45,500.
		Excess of revenue over expenses and disbursements		-12,176.				
		Net investment income (if negative, enter -0-)			1	3,841.		· · · · · · · · · · · · · · · · · · ·
	l	Adjusted net income (if negative, enter -0-)					N/A	

14-6109603

Page 2

BANK OF MILLBROOK, TRUSTEE

	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	ar L	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	2,554.	8,127.	8,127.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts		1	
Assets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 6	338,135.	337,569.	415,431.
-	1	Investments - corporate bonds STMT 7	165,829.	148,624.	146,701.
	11	Investments - Land, buildings, and equipment basis	103,023.	140,024.	140,701.
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
	'	Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 8)	17.	39.	39.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	506,535.	494.359.	570,298.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ç	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
_	22	Other liabilities (describe 🕨)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31			
Se Se	24	Unrestricted			
ala	25	Temporarily restricted			
a B	26	Permanently restricted			
Net Assets or Fund Balance		Foundations that do not follow SFAS 117, check here			
ᇹ	27	and complete lines 27 through 31 Capital stock, trust principal, or current funds	506,535.	494,359.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
155	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et/	30	Total net assets or fund balances	506,535.	494,359.	
Z	"	Total liet 855615 of fully balances	300,333.	<u> </u>	
	31	Total liabilities and net assets/fund balances	506,535.	494,359.	
		- · ·			
F	art	Analysis of Changes in Net Assets or Fund B	aiances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	506,535.
2	•	r amount from Part I, line 27a		2	-12,176.
3		r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	494,359.
5	Deci	eases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	494,359.
					Form 990-PF (2015)

Form 990-PF (2015)

Form 990-PF (2015)

• (a) List and describe	e the kind(s) of property sold (e.g	., real estate,	t Income	(b) Ho	w acquired Purchase	(c) Date ac (mo., day	quired	(d) Date sold
2-Story brick warehouse, or common stock, 200 Sils. MLC Co.)					Donation	(ino., day	', yr.)	(mo., day, yr.)
b SEE ATTACHED	STATEMENT			 				
C SEE ATTACHED	JIAIBMENI			<u> </u>		_		
d		- 						•
е				<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				n or (loss) f) minus (g	g)
a		ļ		\perp				
b								
<u>C</u>	 .			-				
e 70,151.			69,23	10				921.
Complete only for assets showing	pain in column (h) and owned by	ı the foundation		,,,,,) Gains (Col.	(h) naın r	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I) col. (J), If any		col	(k), but not Losses (fr	t less than	-0-) or
a							-	
b								
С								
d			· 	$-\bot$				
е				_				921.
2 Capital gain net income or (net capit	al loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $	r in Part I, line - in Part I, line	7 7	}_	2			921.
3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co		nd (6):		}			37 / 3	
Part V Qualification Und	der Section 4940(e) for	Reduced	Tax on Net	Inves	stment Inc	ome	N/A	<u> </u>
(For optional use by domestic private fo								
		10 10(0) 1000 011	not investment in	1001110.7				
f section 4940(d)(2) applies, leave this	part blank.							
Was the foundation liable for the section	n 4942 tax on the distributable am	nount of any ye	ear in the base per	riod?				Yes X No
f "Yes," the foundation does not qualify								
1 Enter the appropriate amount in eac		nstructions bei	fore making any e	ntries.				(d)
Base period years	(b) Adjusted qualifying dis	tributions	Net value of no	(c) Incharita	hle-use assets	(0)	Distribu	(d) ution ratio
Calendar year (or tax year beginning 2014	111)	4,658.	14Ct Value of no		603,537		oi. (b) aivi	ded by col. (c)) • 024287
2013	1	4,324.			561,189			.025524
2012		4,135.			512,829			.027563
2011		8,796.			502,300	•		.037420
2010	3	3,788.			510,541			.066181
2 Total of line 1, column (d)						2		.180975
3 Average distribution ratio for the 5-y		on line 2 by 5,	or by the number	of years	3			026105
the foundation has been in existence	e if less than 5 years					3		.036195
4 Enter the net value of noncharitable-	use assets for 2015 from Part X,	line 5				4		561,030.
5 Multiply line 4 by line 3						5		20,306
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6		138.
7 Add lines 5 and 6						7		20,444.
8 Enter qualifying distributions from P	art XII, line 4					8		25,568
If line 8 is equal to or greater than lir See the Part VI instructions.	ne 7, check the box in Part VI, line	1b, and comp	olete that part usin	ng a 1%	tax rate.			

I WILCOX EST FBO TOWN OF MILAN TR BANK OF MILLBROOK, TRUSTEE

Exempt operating foundations described in section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 9. If zero or less, enter -0- 5 Tax based on investment line on subtract line 4 from line 9. If zero or less, enter -0- 5 Tax based on investment line 6 to line 5 to line (Form 8868) 6 Ea 6 Base 6 Base 7 Total credits and payments and 2014 overpayment credited to 2015 8 Eater any penalty for underpayment of estimated lax. Check here if Form 2220 is attached 8 Tax due If the total of lines 5 and 8 is more than in except line 6 form 2220 is attached 8 Total credits and payments. Add lines 6 attrough 6d 7 Total credits and payments. Add lines 6 attrough 6d 8 Enter the the total of lines 5 and 8 is more than in except line 6 form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than in except line 6 form 2220 is attached 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax lines form 2220 is attached 12 During the tax year, did the foundation
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 138. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 6 from line 5. If zero or less, enter -0- 5 Tax based on investment line 6 line
3 138. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withhelid at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 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 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 9 1388. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation in Form 1120-POL for this year? 1c X Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.
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5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-6 6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 9 1388. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ► Refunded 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 2 X If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported
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c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b X 1f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? if "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
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bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X
b if "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
By language in the governing instrument, or
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law
remain in the governing instrument?
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)
of each state as required by General Instruction G? If "No," attach explanation
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X

	1990-PF (2015) BANK OF MILLBROOK, TRUSTEE 14-610	<u> 1603</u>		Page 5
Pa	rt VIÍ-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A		, 	I
14	The books are in care of ► BANK OF MILLBROOK Telephone no. ►845-6	77-4	266	
••	Located at ► 44 FRONT STREET, MILLBROOK, NY ZIP+4 ►12			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u> </u>		$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	103	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10		Α
	foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
		T	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		165	No
ıa	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)	1		
	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? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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	1	-	
	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		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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	1		
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
)			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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		х

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Part VII-B Statements Regarding Activities for Which		Required (contin		<u> </u>	ige o
5a During the year did the foundation pay or incur any amount to:				T	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e)\2	□ v	es X No		
(2) Influence the outcome of any specific public election (see section 4955);	,		.5 (22) 110		
any voter registration drive?	or to durry on, andday or man		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	:?		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? (see instructions)	455511554 111 55541511	[] v	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational purposes, or				
the prevention of cruelty to children or animals?	,, , . , . , .		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described				
section 53.4945 or in a current notice regarding disaster assistance (see instri	•		N/A	5 b	
Organizations relying on a current notice regarding disaster assistance check l	•				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		uned			
expenditure responsibility for the grant?		1/A 🔲 Y	es No		
If "Yes," attach the statement required by Regulations section 53.494		,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	. ,				
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b .	X
If "Yes" to 6b, file Form 8870					,
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	у		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	T	14.00	(4) 0		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen account, of allowance	ther
BANK OF MILLBROOK	TRUSTEE	Citici 0)	compensation	unomano	
P O BOX 1447		-			
MILLBROOK, NY 12545	0.80	6,278.	0.		0.
]				
	1		-		
0.00	1	1			
2 Compensation of five highest-paid employees (other than those inc	1	enter "NONE."	(d) Contributions to	() France	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expen account, or allowance	ther
NONE					
	1	1	I		
	4				

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

Form 990-PF (2015) BANK OF MILLBROOK, TRUSTEE	14-6	<u> 109603 Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	7	
	7	
	,	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the	Expenses
37/2	uced, etc.	•
1 N/A		
2		
2		
3		
<u> </u>		
4	-	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	ines 1 and 2.	Amount
1 <u>N/A</u>	 	
2		
All the control of th		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.

Add lines 3 and 4

3

14-6109603 Form 990-PF (2015) BANK OF MILLBROOK, TRUSTEE Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 567,400. a Average monthly fair market value of securities 1a 2,174. 1b Average of monthly cash balances c Fair market value of all other assets 1c 569,574. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 569. Subtract line 2 from line 1d 3 8,544. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 561,030. 5 28,052. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here
and do not complete this part.) 28,052. Minimum investment return from Part X, line 6 138. Tax on investment income for 2015 from Part VI, line 5 2a Income tax for 2015. (This does not include the tax from Part VI.) 2b 138. Add lines 2a and 2b 2c 27,914. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 27.914

Qualifying Distributions (see instructions)

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

Deduction from distributable amount (see instructions)

4940(e) reduction of tax in those years.

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		-
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	25,568.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,568.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	138.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,430.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fo	undation qualifies for the	section

Form 990-PF (2015)

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5

6

Form 990-PF (2015)

BANK OF MILLBROOK, TRUSTEE

Part XIII Undistributed Income (see instructions)

(a) (b) (c) (d) 2014 2015 Corpus Years prior to 2014 2014 2015 Locary Service Servic					
1. Distributible amount for 2015 from Part XI, Inter? 2 to administed receiver flags, and the world 2015 a Enter amount for 2014 only) 5 found for prior years. 3 Excess distributions carryover, if any, to 2015; a From 2010 5 From 2010 6 From 2010 6 From 2014 6 From 2013 6 From 2014 7 Total of lines 38 through e 4 Qualifying distributions for 2015 from Part XII, Inter 4 F S 2, 5.56 e 4 Applied to 2014, but not more than line 2a 4 Applied to 2014, but not more than line 2a 4 Applied to 2014, but not more than line 2a 4 Applied to 2014, but not more than line 2a 4 Applied to 2014, but not more than line 2a 4 Applied to 2016, but not more than line 2a 4 Applied to 2016, but not more than line 2a 4 Applied to 2016, but not more than line 2a 4 Applied to 2016, but not more than line 2a 4 Applied to 2016, but not more than line 2a 4 Applied to 2016, but not more than line 2a 4 Applied to 2016, but not more than line 2a 4 Applied to 2016, but not more than line 2a 4 Applied to 2016, but not more than line 2a 4 Applied to 2016, but not more than line 2a 4 Applied to 2016, but not the notion of corpus 5 Excess form count (distributed morner) 7 Excess form 2014 7 Amounts tracted as distributions out of corpus 8 Subtracts line 6 From line 6b. Taxable 8 Amount - see instructions 9 A Applied to 1016, but have a mount - see instructions 1 O . 1 O . 2 O . 3 O . 4 O . 5 O .					
Imper 2	1 Distributable amount for 2015 from Part XI,	. ,	•		· -
a Enter amount for 2014 only b Total for prorr years: 2 Excess distributions carryover, if any, to 2015. a From 2010 c From 2011 c From 2012 d From 2013 e From 2014 f Total of lines 3s through e Clusthyring distributions for 2015 from Part XII, line 4: ▶ \$ 25,568. 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 one of the price years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C See Advanced and See See Instructions C See Advanced and See See See See See See See See See Se	·				27,914.
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3 Excess distributions carryover, if any, to 2015: a From 2010 2, 446. b From 2011 c From 2013 e From 2014 1 Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4: P-S 25, 568. 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 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 to 10 corpus (Electron required - see instructions) d Applied to 2015 distributions and testifications) d Applied to 2015 distribution do norpus Excess administrations recrives exposeing to 2018 Tester the net total of each column as indicated below. The column and testification as indicated below. The column and the column as indicated below. The column as indicated below. The column as indicated below. The column as the column as indicated below. The column as ind	b Total for prior years:				
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e From 2012 d from 2013 Total of lines 3a through e	a From 2010 2,446.				
d From 2013 e From 2014 Total of lines 3a through e 4. Qualifying distributions for 2015 from Part XII, line 4* № \$ 25, 56.8					
From 2014 1 Total of lines 3s through e 2, 446. 4 Cualifying distributions for 2015 from Part XI, line 4: ▶ \$ 25,568. 4 Applied to Indistributed income of prior years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 7 Cappled to 2015 distributable amount 8 Remaining amount distributed out of corpus 9 C. 4 Applied to 2015 distributable amount 10 C. 4 Applied to 2015 distributable amount 11 C. 5 C.					
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a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					
b Excess from 2012 c Excess from 2013 d Excess from 2014	· 1				
c Excess from 2013 d Excess from 2014	· · · · · · · · · · · · · · · · · · ·				
d Excess from 2014		}			

Form 990-PF (2015) BANK C	F MILLBROOK	TRUSTEE		14-61	.09603 Page 10
Part XIV Private Operating	Foundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a rulin	g or determination letter tha	t it is a private operating			
foundation, and the ruling is effective	for 2015, enter the date of	the ruling	•		
b Check box to indicate whether the for	undation is a private operati	ng foundation described	in section	4942(j)(3) or 49	942(j)(5)
2 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					
b 85% of line 2a				-	
c Qualifying distributions from Part XII.		 		· 	
line 4 for each year listed	'				
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		}			
•		-			
e Qualifying distributions made directly					
for active conduct of exempt activities	S.				
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the		ļ			
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
• •					
(1) Total support other than gross investment income (interest, dividends, rents, payments on			-		
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary In	formation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
at any time during	the year-see insti	ructions.)		. ,	
1 Information Regarding Foundation	tion Managers:				
List any managers of the foundation vegar (but only if they have contributed)	who have contributed more	than 2% of the total confection 507(d)(2)	tributions received by the	foundation before the clo	se of any tax
NONE	, , , , , , , , , , , , , , , , , , , ,	, ,, ,,			
b List any managers of the foundation v	who own 10% or more of th	e stock of a corneration	(or an equally large ports	on of the ownership of a n	artnership or
other entity) of which the foundation	has a 10% or greater interes	st	(or an equally large portion	on or me ownership or a p	arthership or
NONE					
2 Information Regarding Contribution	ution Grant Gift Loan	Scholarchin etc. D	rogramoi	714	
Check here ▶ 🗶 ıf the foundation	n only makes contributions	to preselected charitable	organizations and does i	not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, et					<u> </u>
a The name, address, and telephone nu	imber or e-mail address of i	the person to whom appl	ications should be addres	ssed:	
b The form in which applications should	d be submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:		.			
d Any restrictions or limitations on awa	rds, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	
			•	•	

BANK OF MILLBROOK, TRUSTEE 14-6109603 Form 990-PF (2015) Page 11 Supplementary Information (continued) 3 . Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year TOWN OF MILAN NONE TAX-EXEMPT OPERATIONAL 20 WILCOX CIRCLE MILAN, NY 12571-0042 19,250. **▶** 3a Total 19 250. **b** Approved for future payment NONE

<u>Total</u>

BANK OF MILLBROOK, TRUSTEE

Inter group amounts unless athenues indicated	Unrelated	business income	Excluded b	y section 512, 513, or 514	(a)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	711104111	code	Allount	Tunction income
a					
b	_				
<u> </u>	_				
d					
e	_				
f	_				
g Fees and contracts from government agencies	<u> </u>				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	<u> </u>		1.4	15 002	
4 Dividends and interest from securities			14	15,083.	
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			14	121.	800
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
- a			-		
	1 1				
b					
c					
c					
c		0.	,	15,204.	800
c d e Subtotal. Add columns (b), (d), and (e)		0.		15,204. 13	4 4 0 0 4
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)		0.			
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation	is.)			13	
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activitie	es to the Accor	nplishment of E	xempt Pı	13 urposes	16,004
c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activitie Line No Explain below how each activity for which	es to the Accor	mplishment of E.	xempt Pı	13 urposes	16,004
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Form 990-PF (2015)

BANK OF MILLBROOK, TRUSTEE

14-6109603 Page 13

Pai	rt XVII	Information Re Exempt Organ		sfers To a	and T	ransactions a	and Relations	hips With Nonch	aritable)	
1	Did the or	rganization directly or indi		of the followin	a with a	any other ergenization	an deceribed in cost	ion FO1(a) of		Yes	No
		-			•			וטוו סט ו(ט) טו		163	140
		(other than section 501(c					HZ4UUHS *				
		from the reporting found	alion to a noncharita	ibie exempt or	yamzau	on or.			12/4		v
	(1) Cash								1a(1)	-	<u> </u>
	(2) Othe								1a(2)		
		nsactions:	ble avamet eraceure	t.o.n					45/45		v
	` '	s of assets to a noncharita							1b(1)	_	<u> </u>
		hases of assets from a no	•	rganization					1b(2)		X
		al of facilities, equipment,			-				1b(3)		<u>X</u>
		bursement arrangements	1						1b(4)		X
	` '	s or loan guarantees	mbarahin ar fundrai	araa aalrastatra					1b(5)		X
	` '	ormance of services or me	•	•					1b(6)		<u> X</u>
		of facilities, equipment, ma					unua ahaw tha fair r	naskat value of the goods	1c	nto.	
		wer to any of the above is as given by the reporting fo								eis,	
		d) the value of the goods,				uran ian market vait	ie iii aliy u alisaciioi	i or snaring arrangement,	SHOW III		
(a) Lir		(b) Amount involved		f noncharitable		t organization	(d) Description	of transfers, transactions, and	d charing an		
(α/ Ξ.	16 110	(b) Amount involved	(c) Name of	N/A	o oxomp	t organization	(d) Description	or transiers, transactions, and	u shaniy an	arigerrie	11.5
				IV/A			_		 -		
											
		··									
22	Is the fou	ndation directly or indirec	tly affiliated with or i	related to one	or more	e tay-eyemnt organi	zations described	·		_	
		501(c) of the Code (other	•	•			zadono described	1	Yes	X	No
		omplete the following sch	, ,	/(0/) or iii 3000	uon ozi	•		,	103	L43.	J 140
	11 100, 0	(a) Name of org			(b) Tv	pe of organization	T	(c) Description of relation	ship		
		N/A			(2)	<u>, , , , , , , , , , , , , , , , , , , </u>		(0)			
		21,11	· ··-								
											
	Unde	r penames of perjury, I declare	that I have examined thi	s return, ıncludin	ng accom	panying schedules and	statements, and to the	best of my knowledge	lavitha IDC a		
Sig	n and b	elien k is true, correct, and cor	mplete Declaration of pr	eparer (other than	n taxpaye	er) s based on all inform	nation of which prepare	has any knowledge	lay the IRS of	prepar	er
Hei		III WATTI VI	100				OFFICE		X Yes] No
	Sig	nature of officer or trustee	4 * ~ ~			Date	Title	L	103		
		Print/Type preparer's na	ame	Preparer's si			Date	Check If PTIN		_	
		TAMMY S. K			-			self- employed			
Pai	id	CPA	,	TAMMY	S. 1	KIRSHON,	09/19/16		0187	388	
Pre	parer	Firm's name ► KIR	SHON & CC					Firm's EIN ▶ 14-1			
Us	e Only			,		=			,	•	
	_	Firm's address ▶ 31	1 MILL ST	REET			-				
			UGHKEEPSI		126	01		Phone no. 845-4	173-1	811	
		·									

	19969 IOL LAY OIL HIAGSTHEILT HICOHIG			0.511-		
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 20 SHS SOUTH32 LTD SPONSORED ADR					VARIOUS	
				<u>Р</u> Р	07/18/11	
		CDADE ADVIDAL E	TTATE			
		GRADE ADMIRAL F		<u>P</u>	09/20/13	
	NGUARD ST INVEST	GRADE ADMIRAL F	עי	<u>P</u>	09/20/13	
e 100 VANGUARD S				<u> </u>	10/18/11	
f 620 SHS VANGUA	••			P	10/18/11	
g HP SECURITIES				P		01/31/16
h CAPITAL GAINS	DIVIDENDS					
1						
1						
k	·					
ī				.		
m						
n	- "					
0			<u> </u>			
	(f) Depreciation allowed	(a) Cost or other basis		/61	Gain or (loca)	
(e) Gross sales price	(i) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
124	(5. 2.10.112.10)	F.22 3/P5/100 0/ 00/0		(0) p	(., ///////////////////////////////////	424
a 424.		500				424.
b 1,449.		566.				883.
<u>c</u> 5,500.		5,568.				-68.
d 4,583.		4,592.				<u>-9.</u>
e 8,055.		8,126.				-71.
f 49,975.		50,378.				<u>-403.</u>
g 44.						44.
h 121.						121.
1						-
1						
k						
1						
<u>m</u>						
<u>n</u>						
0						
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69		(i) Los	ses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)]	Gains (excess of	of col. (h) gain ovei	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		but n	ot less than "-0-")	
a						424.
b			1			883.
C			-			-68.
d						-9 .
e						-71 .
f						-403.
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<u>m</u>			-			
<u>n</u>	-		-			
0	<u></u>	l	 -			<u>. </u>
. 0	ر If gain, also enter	r in Part I, line 7				221
2 Capital gain net income or (net ca	apitai loss) (If (loss), enter "-(r in Part I, line 7)-" in Part I, line 7 }	2			921.
3 Net short-term capital gain or (los		nd (6):				
If gain, also enter in Part I, line 8,)			•	
If (loss), enter "-0-" in Part I, line	8	J	1 2		N/A	

FORM. 990-PF DIVIDEN	DS AND INTER	EST FROM SECUR	ITIES ST	TATEMENT 1	
GROSS SOURCE AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME		
BANK OF MILLBROOK 15,20	4. 12	1. 15,083.	15,083.		
TO PART I, LINE 4 15,20	4. 12	15,083.	15,083.		
FORM 990-PF	ACCOUNTI	NG FEES	ST	PATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
KIRSHON & COMPANY, P.C.	2,000.	0.		2,000.	
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		2,000.	
FORM 990-PF	OTHER PROFES	SIONAL FEES	ST	PATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
		·			
PUBLICATION FEE	32.	0.		32.	
TO FORM 990-PF, PG 1, LN 16C		0.		32.	
	· -	0.	SI		
TO FORM 990-PF, PG 1, LN 16C	32.	0. ES (B) NET INVEST-	(C) ADJUSTED NET INCOME	32. CATEMENT 4	
TO FORM 990-PF, PG 1, LN 16C	TAX (A) EXPENSES	0. (B) NET INVEST- MENT INCOME	(C) ADJUSTED	32. CATEMENT 4 (D) CHARITABLE	

DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES NYS FILING FEE 100. 0. 100 TO FORM 990-PF, PG 1, LN 23 100. 0. 100 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE ATTACHED 337,569. 415,433 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE ATTACHED 148,624. 146,703 TOTAL TO FORM 990-PF, PART II, LINE 10C 148,624. 146,703 FORM 990-PF OTHER ASSETS STATEMENT DESCRIPTION BEGINNING OF BOOK VALUE END OF YEAR BOOK VALUE FAIR MARKET VALUE DESCRIPTION PRINCE BOOK VALUE BOOK VALUE FAIR MARKET VALUE DESCRIPTION BEGINNING OF BOOK VALUE BOOK VALUE FAIR MARKET VALUE DESCRIPTION 148,624. 146,703 146,703 DESCRIPTION 300 ON VALUE 300 ON VALUE 300 ON VALUE	FORM. 990-PF	OTHER E	XPENSES			STATEMENT	5	
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BEGINNING OF END OF YEAR YR BOOK VALUE BOOK VALUE VALUE DIVIDENDS RECEIVABLE 17. 0. (INTEREST RECEIVABLE 0. 2. (ACCRUED BOND INTEREST PURCHASED 0. 37. 3	TOTAL TO FORM 9,90-PF, PART II,	LINE 10C			148,624.	146,70	01.	
DESCRIPTION YR BOOK VALUE BOOK VALUE VALUE DIVIDENDS RECEIVABLE 17. 0. (INTEREST RECEIVABLE 0. 2. (ACCRUED BOND INTEREST PURCHASED 0. 37. 3	FORM 990-PF	OTHER	ASSETS	'S		STATEMENT	8	
INTEREST RECEIVABLE 0. 2. 2. ACCRUED BOND INTEREST PURCHASED 0. 37. 3"	DESCRIPTION						r	
TO FORM 990-PF, PART II, LINE 15 17. 39. 39.	INTEREST RECEIVABLE		0.		2.		0 . 2 . 37 .	
	TO FORM 990-PF, PART II, LINE	15	17.		39.		39.	

AFFIDAVIT OF PUBLICATION FROM



being duly sworn says that he/she is the principal clerk of THE

POUGHKEEPSIE JOURNAL, a newspaper published in the County of Dutchess and the State of New York, and the notice of which the annexed is a printed copy, was published in the newspaper on the date (s) below:

100	
Whis Carrasquell	
Signature	
Sworn to before me, this	
Vilma Ducter	
Notary Signature	

Run Dates: 08/07/16

Vilma Avelar
Notary Public State of New York
NO. 01AV6318411
Qualified in Westchester County
Commission Expires January 26, 2019

Ad Number: 0001489059

Zone:

Ad Number: 0001489059 Run Dates: 08/07/16

LEGAL NOTICE
Pursuant to New York State law, notice is hereby given that the annual report of the I. Wilcox Est. FBO Town of Milan Trust for the fiscal year ended May 31, 2016 is available at its accountants' office located at 311 Mill Street, Poughkeepsie, NY 12601 for inspection during regular business hours by any citizen who requests it within 180 days hereof, (845) 473-1811, Tammy S. Kirshon, Certified Public Accountant. 1489059