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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **JUL 1, 2015**, and ending **JUN 30, 2016**

Name of foundation Lafferty Family Charitable Foundation		A Employer identification number 02-6127798
Number and street (or P O box number if mail is not delivered to street address) c/o Charter Trust, 90 North Main Street	Room/suite	B Telephone number 603-279-2261
City or town, state or province, country, and ZIP or foreign postal code Concord, NH 03302-2530		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,952,146.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		90,500.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		18,481.	18,461.		Statement 1
4 Dividends and interest from securities		82,253.	82,253.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		34,610.			
b Gross sales price for all assets on line 6a 304,168.					
7 Capital gain net income (from Part IV, line 2)			34,610.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<838.>	291.		Statement 3
12 Total. Add lines 1 through 11		225,006.	135,615.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 4		2,070.	517.		1,553.
c Other professional fees Stmt 5		20,027.	20,025.		0.
17 Interest					
18 Taxes Stmt 6		4,556.	850.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		482.	211.		271.
24 Total operating and administrative expenses. Add lines 13 through 23		27,135.	21,603.		1,824.
25 Contributions, gifts, grants paid		250,398.			250,398.
26 Total expenses and disbursements. Add lines 24 and 25		277,533.	21,603.		252,222.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<52,527.>			
b Net investment income (if negative, enter -0-)			114,012.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		137,003.	130,366.	130,366.
	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 9		24,352.	25,388.	25,388.
	b	Investments - corporate stock Stmt 10		1,916,716.	3,140,539.	3,140,539.
	c	Investments - corporate bonds Stmt 11		462,589.	474,341.	474,341.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans Stmt 12		30,000.	30,000.	30,000.
13		Investments - other Stmt 13		220,678.	151,512.	151,512.
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,791,338.	3,952,146.	3,952,146.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,791,338.	3,952,146.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		2,791,338.	3,952,146.		
31	Total liabilities and net assets/fund balances		2,791,338.	3,952,146.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,791,338.
2	Enter amount from Part I, line 27a	2	<52,527.>
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	1,213,335.
4	Add lines 1, 2, and 3	4	3,952,146.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,952,146.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities				
b From Passthru				
c Capital Gains Dividends				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 304,167.		269,549.	34,618.
b		9.	<9.>
c 1.			1.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			34,618.
b			<9.>
c			1.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	34,610.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	235,152.	4,064,640.	.057853
2013	137,607.	3,847,579.	.035765
2012	117,769.	3,340,307.	.035257
2011	133,175.	3,070,878.	.043367
2010	327,926.	3,078,897.	.106508

2 Total of line 1, column (d)	2	.278750
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.055750
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,799,169.
5 Multiply line 4 by line 3	5	211,804.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,140.
7 Add lines 5 and 6	7	212,944.
8 Enter qualifying distributions from Part XII, line 4	8	252,222.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,140.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,140.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,140.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,200.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,060.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 2,060. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>Charter Trust Company</u> Telephone no. ► <u>603-279-2261</u> Located at ► <u>90 North Main Street, Concord, NH</u> ZIP+4 ► <u>03302-2530</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
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 ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Barbara Lafferty Braun c/o Charter Trust, 90 North Main Street Concord, NH 03302-2530	President 1.00	0.	0.	0.
Sean Lafferty c/o Charter Trust, 90 North Main Street Concord, NH 03302-2530	Treasurer 1.00	0.	0.	0.
Elena Marie Braun c/o Charter Trust, 90 North Main Street Concord, NH 03302-2530	Secretary 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,754,197.
b Average of monthly cash balances	1b	102,827.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,857,024.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,857,024.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,855.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,799,169.
6 Minimum investment return. Enter 5% of line 5	6	189,958.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	189,958.
2a Tax on investment income for 2015 from Part VI, line 5	2a	1,140.	
b Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	1,140.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	188,818.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	188,818.	
6 Deduction from distributable amount (see instructions)	6	0.	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	188,818.	

Part XII**Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	252,222.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	252,222.
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	1,140.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	251,082.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				188,818.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	185,026.			
b From 2011				
c From 2012				
d From 2013				
e From 2014	35,084.			
f Total of lines 3a through e	220,110.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	252,222.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				188,818.
e Remaining amount distributed out of corpus	63,404.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	283,514.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	185,026.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	98,488.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	35,084.			
e Excess from 2015	63,404.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

- ## 1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Alzheimer's Association 225 N. Michigan Avenue Chicago, IL 60601	N/A	PC	General Support	2,000.
Boys and Girls Club of East Los Angeles 14278 Eastridge Drive Whittier, CA 90602	N/A	PC	General Support	24,400.
Boys and Girls Club of the Foothills 600 S. Shamrock Avenue Monrovia, CA 91016	N/A	PC	General Support	1,500.
Bridging 201 West 87th Street Bloomington, MN 55420	N/A	PC	General Support	1,000.
Catholic Services Appeal Foundation 12805 Highway 55, Suite 210 Plymouth, MN 55441	N/A	PC	General Support	1,500.
Total	See continuation sheet(s)			250,398.
b Approved for future payment				
None				
Total				0.

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee *Barbara L. Brown* **Date** *10-27-16* **Title** *President*

May the IRS discuss this return with the preparer shown below (see instr. 7)?
☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date	Check ☐ if self-employed	PTIN
	Nicholas E. Porto		10/20/16		P01310283
	Firm's name ▶ BAKER NEWMAN & NOYES, LLC			Firm's EIN ▶ 01-0494526	
	Firm's address ▶ 650 ELM STREET, SUITE 302 MANCHESTER, NH 03101			Phone no. (800) 244-7444	

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

2015

Name of the organization

Lafferty Family Charitable Foundation

Employer identification number

02-6127798

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) 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 any one contributor, 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, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on 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 certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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	Employer identification number
Lafferty Family Charitable Foundation	02-6127798

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>Beverly A. Lafferty</u> <u>2141 Scott Avenue North</u> <u>Golden Valley, MN 55422</u>	\$ <u>90,500.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

Lafferty Family Charitable Foundation

02-6127798

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
Lafferty Family Charitable Foundation	02-6127798

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(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 ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3 . Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Center For Working Families 12605 W. North Avenue, Suite 130 Brookfield, WI 53005	N/A	PC	General Support	2,000.
Church of St. Genevieve 7087 Goiffon Road Centerville, MN 55038	N/A	PC	General Support	2,500.
City Harvest 6 East 32nd Street, 5th Floor New York, NY 10016	N/A	PC	General Support	1,500.
Dress for Success 1058 W. Club Boulevard, Suite 634 Durham, NC 27701	N/A	PC	General Support	1,500.
Fischer Center for Alzheimers Research 110 East 42nd Street, 16th Floor New York, NY 10017	N/A	PC	General Support	1,500.
Franciscan Missionary Sisters of Our Lady of Sorrows 8600 SW 170th Avenue Beaverton, OR 97006	N/A	PC	General Support	15,000.
Franciscan Sisters of Perpetual Adoration 912 Market Street Lacrosse, WI 54601	N/A	PC	General Support	15,000.
Free Wheelchair Mission 15279 Alton Parkway Irvine, CA 92618	N/A	PC	General Support	2,000.
Habitat for Humanity 121 Habitat Street Americus, GA 31709	N/A	PC	General Support	5,000.
Heifer International 1 World Avenue Little Rock, AK 72202	N/A	PC	General Support	5,000.
Total from continuation sheets				219,998.

Part XV Supplementary Information**3 . Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Joe Torre Safe at Home Foundation 55 West 39th Street, Suite 600 New York, NY 10018	N/A	PC	General Support	1,500.
Marquette University 1250 W. Wisconsin Avenue Milwaukee, WI 53233	N/A	PC	General Support	77,000.
Marquette University High School 3401 W. Wisconsin Avenue Milwaukee, WI 53208	N/A	PC	General Support	1,250.
Minnesota Special Olympics 100 Washington Avenue South Minneapolis, MN 55401	N/A	PC	General Support	500.
Nature Conservancy 4245 North Fairfax Drive Arlington, VA 22203	N/A	PC	General Support	17,000.
Opportunities for a Better Tomorrow 783 Fourth Avenue Brooklyn, NY 11232	N/A	PC	General Support	3,000.
Pets for Patriots 218 E Park Avenue, Suite 543 Long Beach, NY 11561	N/A	PC	General Support	1,500.
Presbyterian Homes Foundation 2845 Hamline Avenue North Roseville, MN 55113	N/A	PC	General Support	2,500.
Ronald McDonald House Charities of Eastern Wisconsin, Inc. 8948 Watertown Plank Road Milwaukee, WI 53226	N/A	PC	General Support	1,500.
Smile Train 41 Madison Avenue 28th Fl New York, NY 10010	N/A	PC	General Support	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 . Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Southern California Public Radio 474 South Raymond Avenue Pasadena, CA 91105	N/A	PC	General Support	1,500.
St. Mary's Visitation Parish 1260 Church Street Elm Grove, WI 53122	N/A	PC	General Support	1,000.
St. Philip the Apostle 1363 Cordova Street Pasadena, CA 91106	N/A	PC	General Support	1,000.
The Help Group, Sherman Oaks Campus 13130 Burbank Boulevard Sherman Oaks, CA 91401	N/A	PC	General Support	1,500.
Time of Grace Ministries P.O. Box 301 Milwaukee, WI 53201	N/A	PC	General Support	2,000.
Walking with Jesus Ministries 12672 Saint Mark Street Garden Grove, CA 92845	N/A	PC	General Support	1,500.
Wellshare 122 W. Franklin Avenue, Suite 510 Minneapolis, MN 55404	N/A	PC	General Support	48,248.
West Lutheran HS Math Fund 3350 Harbor Lane N Plymouth, MN 55447	N/A	PC	General Support	1,500.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Charter Trust Company	18,481.	18,461.	
Total to Part I, line 3	18,481.	18,461.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Charter Trust Company	82,254.	1.	82,253.	82,253.	
To Part I, line 4	82,254.	1.	82,253.	82,253.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Miscellaneous Income From Passthrough	291. <1,129.>	291. 0.	
Total to Form 990-PF, Part I, line 11	<838.>	291.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	2,070.	517.		1,553.
To Form 990-PF, Pg 1, ln 16b	2,070.	517.		1,553.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Agency Fees	20,027.	20,027.		0.	
Agency Fees to T/E Income	0.	<2.>		0.	
To Form 990-PF, Pg 1, ln 16c	20,027.	20,025.		0.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes	850.	850.		0.	
Excise Taxes	3,706.	0.		0.	
To Form 990-PF, Pg 1, ln 18	4,556.	850.		0.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
New Hampshire Filing Fees	75.	0.		75.	
ADR/Bank Fees	211.	211.		0.	
Miscellaneous Fees	196.	0.		196.	
To Form 990-PF, Pg 1, ln 23	482.	211.		271.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
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Description	Amount
Book Value Adjustment from Cost to FMV	1,213,335.
Total to Form 990-PF, Part III, line 3	1,213,335.

Form 990-PF	U.S. and State/City Government Obligations	Statement	9
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. Obligations - See Attached Statement	X		3,348.	3,348.
Municipal Obligations - See Attached Statement		X	22,040.	22,040.
Total U.S. Government Obligations			3,348.	3,348.
Total State and Municipal Government Obligations			22,040.	22,040.
Total to Form 990-PF, Part II, line 10a			25,388.	25,388.

Form 990-PF	Corporate Stock	Statement	10
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Description	Book Value	Fair Market Value
Corporate Stock - See Attached Statement	3,140,539.	3,140,539.
Total to Form 990-PF, Part II, line 10b	3,140,539.	3,140,539.

Form 990-PF	Corporate Bonds	Statement	11
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Description	Book Value	Fair Market Value
Corporate Bonds - See Attached Statement	474,341.	474,341.
Total to Form 990-PF, Part II, line 10c	474,341.	474,341.

Form 990-PF	Mortgage Loans	Statement 12
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Description	Book Value	Fair Market Value
Mortgage & Notes	30,000.	30,000.
Total to Form 990-PF, Part II, line 12	30,000.	30,000.

Form 990-PF	Other Investments	Statement 13
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Description	Valuation Method	Book Value	Fair Market Value
Other Investments - See Attached Statement	COST	151,512.	151,512.
Total to Form 990-PF, Part II, line 13		151,512.	151,512.

LAFERTY FAMILY CHARITABLE FOUNDATION
EIN: 02-6127798

LIST OF ASSETS

LAFERTY FAMILY CHARITABLE FOUND
ACCOUNT 8000003918

PAGE 4

AS OF 06/30/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
+						
	PRINCIPAL CASH	9,421.27- 0.24%	9,421.27-			
MONEY MARKET FUNDS						
+						
130,365.6200	TAX EXEMPT MONEY MARKET FUND 021 TXWXX	130,365.62 3.30%	130,365.62	0.00	74	0.06%
U S GOVERNMENT AGENCIES						
+						
3,102.4400	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0928524 INT 15 YEAR 5.50% 07/01/2022 DTD 7/1/07	3,347.66 0.08%	3,128.13	219.53	171	5.11%
CORPORATE & FOREIGN BONDS						
+						
30,000.0000	MATTEL INCORPORATED DATED 11/8/2011 2.50% 11/1/2016 CALL AT MAKE WHOLE +25BPS	30,162.90 0.76%	30,177.30	14.40-	750	2.49%
35,000.0000	US BANCORP MTNS 2.20% 11/15/2016	35,124.25 0.89%	35,447.65	323.40-	770	2.19%
50,000.0000	JPMORGAN CHASE & CO SUB NT 6 125% 06/27/2017 DTD 6/27/07	52,295.50 1.32%	50,046.00	2,249.50	3,063	5.86%

LAFERTY FAMILY CHARITABLE FOUNDATION
EIN: 02-6127798

LIST OF ASSETS

LAFERTY FAMILY CHARITABLE FOUND
ACCOUNT 8000003918

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AS OF 06/30/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
25,000 0000	CONOCOPHILLIPS 5 2000% 5/15/2018 DTD 5/8/08 CALL @ MAKE WHOLE +20BP	26,758.00 0.68 %	25,232 25	1,525 75	1,300	4 86 %
30,000 0000	AT&T INC 2 375% 11/27/2018 DTD 11/27/13 MAKE WHOLE CALL AT +15BPS	30,616 20 0.77 %	30,052 20	564.00	713	2.33 %
25,000 0000	PEPSICO INC 2 25% 1/7/2019 DTD 7/30/13 CALLABLE 12/7/18 AT \$100	25,687 00 0 65 %	25,314 25	372.75	563	2 19 %
25,000 0000	TECK RESOURCES LTD 3 00% 3/1/2019 DTD 2/28/12	23,500.00 0.59 %	25,354.00	1,854.00-	750	3 19 %
30,000.0000	GENERAL MILLS INC 2.20% 10/21/2019 DTD 10/21/14 MAKE WHOLE CALL AT +15BPS	30,719 70 0 78 %	30,254 40	465.30	660	2 15 %
30,000 0000	DR PEPPER SNAPPLE GROUP INC 2.00% 1/15/2020; DTD 11/20/12	30,118 20 0 76 %	30,193.20	75.00-	600	1 99 %
50,000 0000	TEVA PHARMACEUTICAL FINANCE IV LLC 2 25% 3/18/2020; DTD 12/18/12 CALLABLE AT MAKE WHOLE +20BPS	50,842 50 1 29 %	50,280.00	562.50	1,125	2 21 %
50,000 0000	TJX COS INC 2 7500% 6/15/2021 DTD 6/5/14; CALLABLE 4/15/21 @ \$100	52,804 00 1 34 %	49,950 00	2,854.00	1,375	2 60 %

LAFERTY FAMILY CHARITABLE FOUNDATION
EIN: 02-6127798

LIST OF ASSETS

LAFERTY FAMILY CHARITABLE FOUND
ACCOUNT 8000003918

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AS OF 06/30/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
30,000.0000	JB HUNT TRANSPORTATION SERVICES 3.30% 8/15/2022 ; DTD 8/6/15 CALLABLE 6/15/22 AT \$100	31,304.70 0.79 %	29,997.60	1,307.10	990	3.16 %
50,000.0000	BHP BILLITON FINANCE USA LTD 3.85% 9/30/2023, DTD 9/30/13 MAKE WHOLE CALL AT +20BPS	54,408.00 1.38 %	50,010.00	4,398.00	1,925	3.54 %
+ TOTAL CORPORATE & FOREIGN BONDS		474,340.95 12.00 %	462,308.85	12,032.10	14,583	3.07 %
MUNICIPAL OBLIGATIONS						
+ _____						
20,000.0000	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV 4.643% 07/01/2022 BUILD AMERICA BONDS; FED TAX ST T/E HONOLULU CITY/CO WSTWTR CALLABLE 7/1/20	22,039.80 0.56 %	20,000.00	2,039.80	929	4.22 %
COMMON EQUITY SECURITIES						
+ _____						
900.0000	ABBOTT LABS	35,379.00 0.90 %	24,430.92	10,948.08	936	2.65 %
700.0000	ABBVIE INC	43,337.00 1.10 %	17,832.03	25,504.97	1,596	3.68 %
80.0000	ALPHABET INC CL A	56,282.40 1.42 %	33,262.21	23,020.19	0	0.00 %

LAFERTY FAMILY CHARITABLE FOUNDATION
EIN: 02-6127798

LIST OF ASSETS

LAFERTY FAMILY CHARITABLE FOUND
ACCOUNT 8000003918

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AS OF 06/30/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
300 0000	APACHE CORP COM	16,701.00 0.42 %	7,900 00	8,801 00	300	1 80 %
420 0000	APPLE INC COM	40,152.00 1.02 %	17,782.80	22,369.20	958	2.39 %
2,000 0000	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHAMERICAN DEPOSITORY RECEIPT	9,320 00 0 24 %	26,764 57	17,444.57-	0	0.00 %
1,125.0000	AT & T INC COM	48,611 25 1.23 %	30,093.75	18,517 50	2,160	4 44 %
550.0000	BALL CORP COM	39,759.50 1 01 %	10,769 10	28,990 40	286	0 72 %
175 0000	BIOGEN IDEC INC COM	42,318 50 1 07 %	54,862 73	12,544 23-	0	0 00 %
164.0000	BLACKROCK INCORPORATED CLASS A	56,174.92 1.42 %	30,364 51	25,810 41	1,502	2 67 %
400.0000	CHEVRON CORPORATION COM	41,932.00 1.06 %	14,888 00	27,044 00	1,712	4 08 %
800 0000	DANAHER CORP	80,800.00 2.04 %	16,709 00	64,091 00	512	0 63 %

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700.0000	DEERE & CO	56,728.00 1.44 %	63,531.08	6,803.08-	1,680	2.96 %
1,200.0000	DEVON ENERGY CORP	43,500.00 1.10 %	68,099.29	24,599.29-	288	0.66 %
405.0000	DOVER CORP	28,074.60 0.71 %	20,067.93	8,006.67	680	2.42 %
550.0000	DU PONT E I DE NEMOURS & CO	35,640.00 0.90 %	27,436.85	8,203.15	836	2.35 %
400.0000	ECOLAB INC	47,440.00 1.20 %	19,101.77	28,338.23	560	1.18 %
600.0000	EXXON MOBIL CORP	56,244.00 1.42 %	31,436.28	24,807.72	1,800	3.20 %
900.0000	FRANKLIN RESOURCES INC COM	30,033.00 0.76 %	30,726.00	693.00-	648	2.16 %
1,700.0000	GENERAL ELEC CO	53,516.00 1.35 %	48,637.81	4,878.19	1,564	2.92 %
550.0000	ILLINOIS TOOL WORKS INC	57,288.00 1.45 %	23,863.35	33,424.65	1,210	2.11 %
300.0000	INTERNATIONAL FLAVORS & FRAGRANCES	37,821.00 0.96 %	33,038.82	4,782.18	672	1.78 %

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1,200 0000	JOHNSON CONTROLS INC	53,112.00 1.34 %	36,133.36	16,978.64	1,392	2.62 %
1,000.0000	LOWES COS INC	79,170 00 2.00 %	19,949.44	59,220.56	1,400	1 77 %
925 0000	MARSH & MCLENNAN COS INC	63,325.50 1 60 %	21,403 94	41,921 56	1,258	1.99 %
350 0000	MCKESSON CORPORATION	65,327.50 1.65 %	13,876 78	51,450 72	392	0 60 %
1,000 0000	MICROSOFT CORP	51,170.00 1.29 %	25,697.26	25,472 74	1,440	2 81 %
400 0000	NEXTERA ENERGY INC	52,160 00 1.32 %	11,170 00	40,990 00	1,392	2 67 %
1,300 0000	NIKE INC CL B	71,760.00 1.82 %	19,649 60	52,110.40	832	1 16 %
500 0000	NORFOLK SOUTHERN CORP	42,565.00 1.08 %	20,981.59	21,583 41	1,180	2 77 %
700.0000	NOVARTIS AG ADR	57,757 00 1.46 %	37,560.41	20,196.59	1,612	2.79 %
850 0000	NUCOR CORP	41,998 50 1 06 %	39,544.89	2,453.61	1,275	3.04 %

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1,400 0000	ORACLE CORPORATION	57,302 00 1 45 %	30,632.44	26,669 56	840	1 47 %
900.0000	PAYCHEX INC COM	53,550 00 1 35 %	24,509.01	29,040.99	1,656	3 09 %
400.0000	PEPSICO INC	42,376.00 1.07 %	18,202 50	24,173 50	1,204	2 84 %
500.0000	PNC FINANCIAL SERVICES GROUP	40,695 00 1 03 %	31,284 95	9,410 05	1,100	2 70 %
600 0000	PROCTER & GAMBLE CO	50,802.00 1 29 %	36,238 11	14,563 89	1,607	3.16 %
1,000 0000	QUALCOMM INC	53,570 00 1 36 %	64,928 41	11,358 41-	2,120	3 96 %
1,400 0000	SPECTRA ENERGY CORP COM	51,282.00 1 30 %	32,129.96	19,152 04	2,268	4 42 %
1,200 0000	STARBUCKS CORPORATION	68,544 00 1.73 %	29,171.94	39,372.06	960	1 40 %
700 0000	TARGET CORP	48,874.00 1.24 %	38,868.02	10,005.98	1,680	3 44 %
900 0000	TEVA PHARMACEUTICAL INDS LTD ADR	45,207.00 1 14 %	47,559.95	2,352.95-	1,040	2 30 %

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550.0000	THERMO FISHER SCIENTIFIC INCORPORATED COM	81,268.00 2.06 %	18,795.93	62,472.07	330	0.41 %
750.0000	UNITED PARCEL SERVICE	80,790.00 2.04 %	5.24	80,784.76	2,340	2.90 %
500.0000	UNITED TECHNOLOGIES CORP	51,275.00 1.30 %	19,608.50	31,666.50	1,320	2.57 %
550.0000	WAL-MART STORES INC	40,161.00 1.02 %	28,453.50	11,707.50	1,100	2.74 %
600.0000	WELLS FARGO & CO	28,398.00 0.72 %	13,974.00	14,424.00	912	3.21 %
+ TOTAL COMMON EQUITY SECURITIES		2,329,491.67 58.94 %	1,331,928.53	997,563.14	52,551	2.26 %
PREFERRED EQUITY SECURITIES						
1,500.0000	AFLAC INC PFD 5.50% 9/15/2052 DTD 9/26/12	39,960.00 1.01 %	37,343.19	2,616.81	2,063	5.16 %
975.0000	ENTERGY MISS INC PFD FIRST MTG BONDS 6.20% 04/15/4040 CALLABLE 4/15/15 @ \$25	25,593.75 0.65 %	25,346.29	247.46	1,511	5.90 %

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2,000.0000	TENNESSEE VALLEY AUTHORITY 3.360% PUTABLE AUTOMATIC RATE RESET SEC ORIG RATE OF 5.618% 05/01/2029	51,003.60 1.29 %	52,816.00	1,812.40-	1,680	3.29 %
2,100.0000	WELLS FARGO & CO PFD 5.25% SERIES P PERPETUAL PFD CALLABLE 6/15/18 @ \$25	54,684.00 1.38 %	51,582.51	3,101.49	2,757	5.04 %
TOTAL PREFERRED EQUITY SECURITIES		171,241.35 4.33 %	167,087.99	4,153.36	8,011	4.68 %
CLOSED END INTL EQUITY FUND						
1,279.0000	ISHARES TR FTSE XINHAU HK CHINA 25 INDEX FD	43,767.38 1.11 %	26,606.77	17,160.61	1,303	2.98 %
1,400.0000	ISHARES MSCI EAFE INDEX FUND	78,148.00 1.98 %	48,516.34	29,631.66	2,356	3.01 %
1,800.0000	ISHARES TR MSCI EMERGING MKTS INDEX FD	61,848.00 1.56 %	75,474.85	13,626.85-	1,381	2.23 %
2,100.0000	ISHARES MSCI HONG KONG INDEX FUND	41,118.00 1.04 %	37,959.30	3,158.70	1,268	3.08 %
1,200.0000	ISHARES MSCI PACIFIC EX - JAPAN INDEX FUND	47,040.00 1.19 %	27,888.00	19,152.00	1,907	4.05 %

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700.0000	ISHARES MSCI SOUTH AFRICA INDEX FD	37,023.00 0.94 %	34,040.07	2,982.93	1,709	4.62 %
TOTAL CLOSED END INTL EQUITY FUND		308,944.38 7.82 %	250,485.33	58,459.05	9,925	3.21 %
CLOSED END DOMESTIC EQUITY FD						
550.0000	ISHARES TR S & P MIDCAP 400 INDEX FD	82,164.50 2.08 %	35,393.00	46,771.50	1,295	1.58 %
700.0000	ISHARES TR S & P SMALLCAP 600 INDEX FD	81,347.00 2.06 %	44,609.08	36,737.92	1,143	1.41 %
500.0000	SPDR - CONSUMER DISC SECTOR	39,030.00 0.99 %	16,080.00	22,950.00	606	1.55 %
800.0000	SPDR - ENERGY SECTOR	54,592.00 1.38 %	55,559.85	967.85-	1,527	2.80 %
1,700.0000	SPDR - TECHNOLOGY SECTOR	73,729.00 1.87 %	41,920.60	31,808.40	1,413	1.92 %
TOTAL CLOSED END DOMESTIC EQUITY FD		330,862.50 8.37 %	193,562.53	137,299.97	5,984	1.81 %
TAXABLE FIXED INCOME FUNDS						
12,253.6550	VANGUARD GNMA FUND ADMIRAL #536	132,952.16 3.36 %	130,243.85	2,708.31	3,272	2.46 %

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MORTGAGES AND NOTES						
30,000 0000	NEW HAMPSHIRE COMMUNITY LOAN FD NOTE INTEREST RATE 2% MATURITY 12/31/2017 L-01468	30,000 00 0.76 %	30,000.00	0 00	600	2.00 %
OTHER ASSETS						
800 0000	ENBRIDGE ENERGY PARTNERS LIMITED PARTNERSHIP	18,560.00 0.47 %	23,332.88	4,772 88-	1,704	9 18 %
PRINCIPAL PORTFOLIO TOTAL		3,942,724.82 99.76 %	2,733,022 44	1,209,702 38	97,802	2.47 %
INCOME PORTFOLIO						
	INCOME CASH	9,421.27 0 24 %	9,421 27			
TOTAL ASSETS		3,952,146.09 100 00 %	2,742,443.71	1,209,702.38	97,802	2 47 %