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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.

2015

Department of the Treasur Internal Revenue Service ▶ 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.lrs.gov/form990pf.

	For	calehdar year 2015 or tax year beginning JUL	1, 2015	, and ending	JUN 30, 2016	5
	Na	ime of foundation			A Employer identification	n number
	F	HELEN FAVA SCHOLARSHIP TRU	ST			
		·	address)		•	
	Remote of counted brown Favor Fa					
			ostal code		C If exemption application is p	pending, check here
	$\overline{}$		Install return of a fo	ormor public obarity	D 1 Foreign organization	s shook here
	u '	· · · · · · · · · · · · · · · · · · ·		ornier public charity	1. Toreign organization	s, check liefe
					Foreign organizations mi check here and attach ci	eeting the 85% test,
	н (1	
				ition		
	I F	air market value of all assets at end of year J Accounting	ng method: X Cash	Accrual		
	(fi					
			nn (d) must be on cash b	pasis)	ļ	
	Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))				for charitable purposes
		1 Contributions, gifts, grants, etc., received			N/A	
		1				
			4663.	4663.		Statement 2
		i .				<u> </u>
-		· · · · · · · · · · · · · · · · · · ·	1221			
	evenue	h Gross sales price for all				
		7 Capital gain net income (from Part IV, line 2)		1221.	RECE	IVED
	č	8 Net short-term capital gain				701
				· · · · · · · · · · · · · · · · · · ·	4 CED 1	
		10a and allowances			<u> </u>	ioi
				· ···	OGDE	1
		1 · · · · · · · · · · · · · · · · · · ·			I OCDE	14, 01
		1	5888	5888.		
						980.
		I TO THE PERSON OF THE PERSON				
		15 Pension plans, employee benefits				
	Ses	16a Legal fees				
9	ber	b Accounting fees Stmt 3				0.
20	ŭ		951.	951.		0.
0 5 2016	at K	I	20	20	· · · · · · · · · · · · · · · · · · ·	0.
0	str	1	25•			
C	Ë	, , , , , , , , , , , , , , , , , , ,				
OCT 0 5 2016	~	21 Travel, conferences, and meetings				
\Box	and	22 Printing and publications				
7			86.	86.		0.
Ę	rati	24 Total operating and administrative	4206	2246		000
δ	Ö			3346.		980.
Ś		1	0000.			0000.
		1	10926.	3346.		7580.
•	_	27 Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	-5038.			
		b Net investment income (if negative, enter -0-)		2542.		
		c Adjusted net income (if negative, enter -0-)			N/A	<u></u>

23501 1-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (201

HELEN FAVA SCHOLARSHIP TRUST

<u> Fo</u>	rm 9	30-PF (2015) C/O RONALD P. WEYLAND,	TRUSTEE		6/096/1 Page 2
F	art	Bàlance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
Ξ			(a) Book Value	(b) Book Value	(c) Fair Market Value
	i	Cash - non-interest-bearing	22118.	16104.	16104.
	2		 		
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts			
	1 -	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	1		
	ļ	disqualified persons			
	7	Other notes and loans receivable]		
	İ	Less: allowance for doubtful accounts	<u> </u>		
Assets	1	Inventories for sale or use		·	
SS	1	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 7	47773.	53749.	82661.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis	<u>]</u>		
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 8	56938.	51938.	47540.
	14	Land, buildings, and equipment basis ▶			
	l	Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the		j	
	<u> </u>	instructions. Also, see page 1, item I)	126829.	121791.	<u> 146305.</u>
	17	Accounts payable and accrued expenses		·	
	18	Grants payable	<u> </u>		
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	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			
	Ì	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
<u>la</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			,
힡		Foundations that do not follow SFAS 117, check here			
Ē	Í	and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	122727.	117849.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ā	29	Retained earnings, accumulated income, endowment, or other funds	4102.	3942.	
Set	30	Total net assets or fund balances	126829.	121791.	
	31	Total liabilities and net assets/fund balances	126829.	121791.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
=					
		net assets or fund balances at beginning of year - Part II, column (a), line	30]	100000
	•	t agree with end-of-year figure reported on prior year's return)		1	126829.
		amount from Part I, line 27a		2	<u>-5038.</u>
		increases not included in line 2 (itemize)		3	0.
		nes 1, 2, and 3		4	121791.
_		eases not included in line 2 (itemize)		5	121701
<u>6_</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		121791.
					Form 990-PF (2015)

	RONALD P. and Losses for T		USTEE	_		(<u>04-670</u>	9871	Page 3
(a) List and des	cribe the kind(s) of proper varehouse; or common sto	ty sold (e.g., real estate,		(b) Ho P - P D - I	w acquired Purchase Donation	(c) Date (mo.,	acquired day, yr.)	(d) Dat (mo., da	
1a									
b See Attached	Statement			ļ.,					
C									
<u>d</u>				ļ					
<u>e</u>	(f) Degree et en ell		at ar other base	└			Coup or (Ippo)	<u> </u>	
(e) Gross sales price	(f) Depreciation all (or allowable)	, , , , ,	st or other basis expense of sale				Gain or (loss) is (f) minus (
a	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			_					
<u>в</u>									
C									
d									
e 10134.			891	3.					1221.
Complete only for assets show	ng gain in column (h) and	owned by the foundation	on 12/31/69	_			Col. (h) gain		
(i) F.M.V. as of 12/31/69	(j) Adjusted bas as of 12/31/69		cess of col. (1) col. (j), if any			Losses	not less than (from col. (l	1 -U-) or h)) 	
a									
b									
<u>c</u>				- -					
<u>d</u>	 								1 2 2 1
<u>e</u>		<u></u>		$\overline{+}$					1221.
2 Capital gain net income or (net c	If gain	, also enter in Part I, line s), enter -0- in Part I, line	7 7) 2	,				1221.
	`		'	7 -					
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8,		1222(5) and (6).		J					
If (loss), enter -0- in Part I, line 8] 3			N/A		
Part V Qualification L	Inder Section 494	0(e) for Reduced	Tax on Net	Inves	tment Inc	ome			
For optional use by domestic privat	e foundations subject to tl	ne section 4940(a) tax on	net investment in	come.)					
f section 4940(d)(2) applies, leave t	his part blank.								
									⊡
Vas the foundation liable for the sec		• •	-	100?				L Yes	X No
f "Yes," the foundation does not qua Enter the appropriate amount in				ntries.					
(a) Base period years	1	(b)		(c)				(d)	
Base periód years Calendar year (or tax year beginni	ing in) Adjusted qu	alifying distributions	Net value of no	ncharital	ole-use assets		Distribi (col. (b) divi	ution ratio ided by col. :	(c))
2014		7069.			153983				15908
2013		6737.			154794	•		.04	13522
2012		8415.			151813	•			55430
2011		6735.			144315				<u> 16669</u>
2010		7025.			<u>142655</u>	+		04	<u> 19245</u>
							Ì	•	40554
Total of line 1, column (d)	F b	- 46 - 4 - 4 - 1 2 - 2 - 2 - 2	b., the	-4		2	 		<u> 10774</u>
Average distribution ratio for the	•	e the total on line 2 by 5,	or by the number	or years		,		0.4	18155
the foundation has been in existe	ence it less than 5 years					3_	 	• 04	10122
Enter the net value of noncharital	nla-usa assate for 2015 for	nm Part Y line 5					1	115	5517

7007. 5 Multiply line 4 by line 3 25. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7032. 7 Add lines 5 and 6 7580. 8 Enter qualifying distributions from Part XII, line 4

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.

HELEN FAVA SCHOLARSHIP TRUST C/O RONALD P. WEYLAND TRUSTEE 04-6709871 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Datè of ruling or determination letter: 25. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here \(\bigs \text{X}\) and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 25. 3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 62 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 0. 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 25. 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 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded | Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? X 16 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 c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 • (2) On foundation managers. ► \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 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? X 6 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 7 8a Enter the states to which the foundation reports or with which it is registered (see instructions)

523531

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

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

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

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

86

X

Form 990-PF (2015) C/O RONALD P. WEYLAND, TRUSTEE

11 At ahy time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(h)(13)? If If Yes, attach schedule (see instructions) 12 Out fine foundation make a distribution to a direct ease instructions) 13 Out fine foundation make a distribution to a direct ease instructions) 13 Out fine foundation make a distribution to a direct ease in the foundation or a disqualified person had advisory privileges? 14 If The books are in care of 1 RONALD P. WEYLAND Telephone no. \$6.03 - 3.03 - 11.28	Pa	art VII-A ∤ Statements Regarding Activities (continued)			
section 512(b)(13)? If If Yes, attach schedule (see instructions) 10 din the jourdation 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) 10 din the jourdation 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) 10 din the jourdation or make a distribution to a donor advised fund or the sum of the foundation comply with the public inspection requirements for its annual returns and exemption application? 11 The books are in care of the RONALD P. WEYLAND 12 February 125 MAIN ST. UNIT 61 PO BOX 303, NEWMARKET, NH 13 February 125 MAIN ST. UNIT 61 PO BOX 303, NEWMARKET, NH 14 All you live did not sufficiently the sum of the sum of the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 15 Section 4947(2)(1) nonsemptiness in the care of accused during the year 16 All any live adjusted account in a foreign country? 17 See the instructions for exceptions and filling requirements for FnCEN Form 114. If Yes, enter the name of the foreign country? 18 Fart VII-8 I Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Live is a substitution of the foreign of the substitution of the subs				Yes	No
12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
It Yes, 'attach statement (see instructions) 3. Oid the foundation control, with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 14. The books are in care of ▶ RONALD P. WEYLAND 15. Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in leu of Form 1041 - Check here and enter the annual of tax-eveniple interest received or accred during the year 16. A lary time during calendar year 2015, do the floundation have an interest in or a signature or other authority over a bank, securines, 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 foundation for the financial account in a foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11_		X
13 Dufine foundations cample, with the public inspection requirements for its annual returns and examption application? Website address NA 14 The books are in care of PanNALD P. WEYLAND To Telephone no. 60.3 - 30.3 - 11.28 Located at 1.25 MAIN ST. UNIT 61 PO BOX 30.3 NEWMARKET, NH 2014 0.3857 - 0.30 Section 4947(3)(1) onexempt charistable trusts filing from 990-FF in lev of Form 1041 - Check there and enter the amount of tax-owempt interest received or accrued during the year of the instructions for exceptions and filing requirements for finice of the instructions for exceptions and filing requirements for Finice Form 1141. If Yes, enter the name of the foreign country? See the instructions for exceptions and filing requirements for Finice Form 1141. If Yes, enter the name of the foreign country See the instructions for exceptions and filing requirements for Finice Form 4720 May Be Required Filip Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No 15 Statements Regarding Activities for Which Form 4720 May Be Required Filip Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 Long the year did the foundation (either decelly or indirectify) 11 Enago in the said or exchange, or leading of property with a disqualified person? Yes X No 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No 13 Filip Form 47 Company Yes X No 14 Pay compensation to, or, pay or reimbires the expenses of, a disqualified person? Yes X No 15 Fays are my uncomer or assets to a disqualified person? Yes X No 16 Agree to pay money or grouper 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 30 days.) Yes X No 16 Bray assiver shipm on a current n	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	(
Webste address > N/A The books are in care of PRONALD P. WEYLAND Telephones no. p 503 303 1128 Located at P125 MAIN ST. UNIT 61 PO BOX 303, NEWMARKET, NH ZIP44 > 03857-0303 15. Section 4947(a)(1) one-exempt charitable trusts filing Form 990PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accreed during the year 16. Alray time during calendar year 2015, did the foundation have an interest no ra's signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. } Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 buring the year off the foundation (either develor) or indirectly): (1) Finage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, leaf money for, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the boardin or use of all osqualified person? (6) Agree to pay money or property to a government official? (Exception, Check 'No' of the foundation argued to make a grant to or to employ the official for append after termination of government service, if terminating within 90 dokys.) If any is swere "res' to 14(1)-16, did any of the acts fat to qualify under the exceptions described in Regulations section 33.4941(0)-3 or in 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 list day of					<u>X</u>
14. The books are made of ▶ RONALD P. WEYLAND Located at ▶ 125 MAIN ST. UNIT 61 PO BOX 303, NEWMARKET, NH 2/P+4 ▶03857-0303 15. Section 947(a)(1) noneximply 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 and enter the amount of tax-exempt interest received or accrued during the year A ray him during calendary sear 2015, did the foundation have an interest in or a signature or other fanancial account in a foreign country? See the instructions for exceptions and thing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualitied person (or make any for their available for the benefit or use of a disqualitied 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 apen dafter termination of government another regarding swith medical for apen dafter termination of government another regarding swith medical for apen dafter termination of government another regarding swith medical for apen dafter termination of government another regarding dissets' assistance clean instructions? 1b If yes, is the years become the foundation have any undistributed income? (If spelying) assistance sealing the years is the foundation medical for	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at \$\insert 125 MAIN ST. UNIT 61 PO BOX 303, NEMMARKET, NH ZIP-4 \$\insert 03857-0303\$ Section 4947(a(1) nonexempt charable trusts filing Form 990-PF in lev of Form 1041 - Check here and other the amount of tax-exempt interest received or accrued during the year 16. Alary time during calendary year 2015, did the foundation have an interest in or a signature or other anathority 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. \rightary 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. 1 a) During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a dequalified person? (3) Furnish goods, services, or lacinities to (or accept them from) a dequalified person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? (5) Transfer any income or assests to a disqualified person (or make any of either available for the benefit or use to advagatified person (or make any of either available for the boundation of powerment service, if termination within 50 (essential of the foundation of powerment entire of person distrust termination of powerment entires to accept the person of perso					
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 of the form 1041 of tax-exempt interest received or accrued during the year of the form 1041 of tax-exempt interest received or accrued during the year of the form 114. If Yes, enter the name of the foreign country of the financial account in a foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly): (1) Engage in the Sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, services, or fabilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assess 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, Chock No' of the thoughton or agree in a make a grant to or to employ the official for a period after termination of powernment service, if terminating within 90 days.) 1 If any answer is "Yes" to 14(1)-60, and any of the actis flit 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 (see instructions)? Organizations relying on a current notice regarding disaster assistance foek here Did the foundation engage in a prove year many of the acid described in 1a, other than excepted acid, that were not corrected before the first day of the tax year beginning in 2015? If we see in failur	14				
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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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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 \				İ	
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Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 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.) A Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X	b			Ì	
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defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years \[\] , , , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) C if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	_	· · · · · · · · · · · · · · · · · · ·	10		<u> </u>
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If "Yes," list the years ,	a				
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
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statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ——————————————————————————————————					
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.) 10 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 10 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?			2b		
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X	,	·			<u>v</u>
had not been removed from jeopardy before the first day of the tax year beginning in 2015?			48		
	Đ		46	ļ	x
				-PF	

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

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	IONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical	information cuch as the	·
number of organizations and other beneficiaries served, conferences convened, research papers produce	d, etc.	Expenses
1 N/A		
		
2		
3		
		
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 lines	s 1 and 2.	Amount
1 N/A		
•		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
rotuir rad into i anodgir o	<u></u>	<u></u>

HELEN FAVA	SCHOLARSHIP	TRUST
C/O_RONALD	P. WEYLAND,	TRUSTEE

P	All domestic foundations must complete this part. Foreign four	ndations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	125984.
	Average of monthly cash balances	1b	21749.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	147733.
е	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	147733.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2216.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	145517.
6	Minimum investment return. Enter 5% of line 5	6	7276.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	<u> </u>
1	Minimum investment return from Part X, line 6	1	7276.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c _	25.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7251.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7251.
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	7251.
P	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	7580.
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:	İ	
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	7580.
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	25.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7555.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for th	ne section

Part XIII Undistributed Income (see instructions)

C/O RONALD P. WEYLAND, TRUSTEE

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
Distributable amount for 2015 from Part XI, line 7				7251.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			6854.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010		j		
b From 2011	j	İ		
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$	[445	
a Applied to 2014, but not more than line 2a			6854.	
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				726.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract			,	
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 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				6525.
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	0.			
not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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Part XIV Private Operating F	-oundations (see in	structions and Part VI	I-A, question 9)	N/A	·
1 a If the foundation has received a ruling of	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	or 2015, enter the date of	the ruling	▶ L		
b Check box to indicate whether the foun	dation is a private operati	ng foundation described		4942(j)(3) or 49	42(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					i I
b 85% of line 2a					
c Qualifying distributions from Part XII.					
• •					
•					
•				}	
·			 	+	
, ,		1			
	<u> </u>		 	 	
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets				 	
(2) Value of assets qualifying			1		
W. 7. 7.			_	 	
			ļ		
			1		
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross			1		
investment income (interest,	i				
dividends, rents, payments on]	j		
and 5 or more exempt					
organizations as provided in			J	l j	
				 	
(-) U)		
. •				 	
(4) Gross investment income	rmetien (Comple	to this part only	if the foundation	had \$5 000 ar ma	
			it the foundation	i nad \$5,000 or mo	re in assets
Part XIV Private Operating Foundations (see instructions and Part VIIA, question 9) 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling in effective for 2015, enter the date of the ruling in the private operating foundation, and the ruling in the private operating foundation described in section A942()(3) or A942()(5)					
			ributions received by the	foundation before the clos	e of any tax
Part XIV Private Operating Foundations (see netautotons and Part VII-A, question 9) N/A					
Part XIV Private Operating Foundations (see naturations and Part VIA, question 9) N/A					
			or an equally large portion	on of the ownership of a pa	rtnership or
Part XIV Private Operating Foundations (see naturations and Part VIII-A, quastion 9) N/A					
Part XVI Private Operating Foundations (see instructions and Part VII.4, question 9) N/A					
2 Information Regarding Contributi	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
the foundation makes gifts, grants, etc.	(see instructions) to indiv	riduals or organizations u	nder other conditions, co	omplete items 2a, b, c, and	d
a The name, address, and telephone num	ber or e-mail address of t	he person to whom appli	cations should be addres	ssed:	
·		. •			
b The form in which applications should be	e submitted and informat	tion and materials they sh	nould include:		
c Any submission deadlines:					
• • • • • • • • • • • • • • • • • • • •					
d Any restrictions or limitations on swords	n auch an hu annaranhian	d arone obsertable fields	kinds of institutions, or a	other factore:	

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C/O RONALD P. WEYLAND, TRUSTEE

04-6709871 Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year SCHOLARSHIP UNIVERSITY OF MASS - LOWELL AND LIONO NONE COLLEGE -INDIVIDUAL 1 UNIVERSITY AVENUE LOWELL MA_01854 1100. UNIVERSITY OF MASS - LOWELL AND NONE COLLEGE -SCHOLARSHIP NICHOLAS WESTIN INDIVIDUAL 1 UNIVERSITY AVENUE 1100. LOWELL MA 01854 UNIVERSITY OF MASS - LOWELL AND SALEH NONE COLLEGE -SCHOLARSHI AHMED INDIVIDUAL 1 UNIVERSITY AVENUE 1100. LOWELL MA 01854 SALEM STATE UNIVERSITY AND MADDELYN NONE COLLEGE -SCHOLARSHIP INDIVIDUAL LOCKYER 352 LAFAYETTE STREET 1100. SALEM MA 01970 SALEM STATE UNIVERSITY AND ABIGAIL NONE COLLEGE -SCHOLARSHIP MARIANO INDIVIDUAL 352 LAFAYETTE STREET SALEM MA 01970 1100. See continuation sheet(s) ➤ 3a Total 6600. b Approved for future payment None **▶** 3b Total

Part XVI-A Analysis of Income-Producing Activities

Enter gros	s amounts unless otherwise indicated.		business income		ded by section 512, 513, or 514	(e)
1 Progra	m service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
b						
c		_				
d		_				
e		_				
f		-				
-	s and contracts from government agencies	-				
	ership dues and assessments			 _		
	t on savings and temporary cash	1				4
investn		 			 	4663
	ids and interest from securities	 				4003
	tal income or (loss) from real estate:	\				
	t-financed property					
	debt-financed property	 -		_		
	tal income or (loss) from personal			i l		
propert	y nvestment income					
	(loss) from sales of assets other					
than in		1 1				1221
	ome or (loss) from special events	 		_		
	profit or (loss) from sales of inventory			1		
11 Other re			· · · · · · · · · · · · · · · · · ·			
						
		1 1				· · · · · · · · · · · · · · · · · · ·
				<u> </u>		
е						
12 Subtota	ıl. Add columns (b), (d), and (e)		0		0.	5888
13 Total A	Add line 12, columns (b), (d), and (e)				13	5888.
(See works	sheet in line 13 instructions to verify calculations.)					
Part X	VI-B Relationship of Activities	to the Accon	nplishment of I	Exemp	t Purposes	
Line No	Explain below how each activity for which income the foundation's exempt purposes (other than			-A contrib	uted importantly to the accom-	plishment of
<u>√</u>	INTEREST INCOME	by providing land	3 101 30011 pur poscoj.			
<u></u>	DIVIDEND INCOME					
3 4 8	CAPITAL GAIN/LOSS PRIN	CTDAT.				
<u>. </u>	CALLIAD GAIN/ BODD ININ	CITIE				
	-					
		··· <u>-</u>			<u> </u>	·
						
						
					 	
23821 11-2	<u></u>					Form 990-PF (2015

Part XVII	Information Regarding Exempt Organizations		and Transactions	and Relations	ships With No	ncharitable	9	
1 Did'the	organization directly or indirectly engag		ng with any other organizati	tion described in sec	etion 501(c) of		Yes	No
	e (other than section 501(c)(3) organiza				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1
	s from the reporting foundation to a no	•	= '	Inizationo:		}]	
(1) Cas		monaritable exempt of	rgamzation of.			1a(1)		\mathbf{x}
	er assets					1a(1)		X
b Other tra						14(2)		
		araanization				15/1)		x
	es of assets to a noncharitable exempt of	•				1b(1)		X
٠,,	chases of assets from a noncharitable e	, ,				1b(2)		X
	ital of facilities, equipment, or other ass	GIS .				1b(3)		X
	mbursement arrangements					1b(4)		X
	ns or loan guarantees formance of services or membership or	fundraieina colicitati	one			1b(5)	-	X
• •	•	_				1b(6) 1c		X
	of facilities, equipment, mailing lists, ot swer to any of the above is "Yes," comp			lugue chow the foir	market value of the		otc	
	es given by the reporting foundation. If	-		•			uis,	
	(d) the value of the goods, other assets	, or services received.	<u> </u>					
a) Line no	(b) Amount involved (c)		e exempt organization	(d) Description	n of transfers, transaction	ons, and sharing an	angeme	nts
		N/A						
				- 				
				- 				
				- 				
			· · · · · · · · · · · · · · · · · · ·					
								
								
		 						
2a Is the for	indation directly or indirectly affiliated v	vith, or related to, one	or more tax-exempt organ	nzations described	·····			
ın sectior	n 501(c) of the Code (other than section	1 501(c)(3)) or in sec	tion 527?			Yes	X] No
b If "Yes," o	complete the following schedule.			·				
	(a) Name of organization	. <u>. </u>	(b) Type of organization	<u> </u>	(c) Description of re	elationship		
	N/A	<u> </u>						
			<u> </u>	 				
				 				
Unde	r penalties of perjury, I declare that I have example to the second seco	mined this return, including	ng accompanying schedules and	statements, and to the	best of my knowledge	A4		_
Sign 👡	pelief, it is true, correct, and complete Declara	tion of preparer (other tha	n taxpayer) is based on all infori	mation of which prepare	r has any knowledge	May the IRS d return with the shown below	prepare	≭
Here	Kan P. Waylow	TTEE	9-6-2016	TRUST	EE	X Yes	300 11130	No
Sig	nature of officer or trustee		Date	Title				
	Print/Type preparer's name	Preparer's s	ignature /	Date		PTIN		
			ewyh	1 1	self- employed			
Paid	RONALD P. WEYLAN	ID RONALD	P. WEYLAND	09/06/16		P00175		
Preparer	Firm's name PRONALD P.	WEYLAND			Firm's EIN ► 0	1-14699	92	
Use Only					ļ. <u> </u>			
	Firm's address ► PO BOX 3		EE 0202			2 202 4		
	NEWMARKE NEWMARKE	<u>11', NH 038</u>	57-0303		Phone no. 60	3-303-1		2045
						Form 990	-rr(ZU 10)

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. Various | 12/15/15 1a COLUMBIA CONVERTIBLE SECURITIES P b LOOMIS SAYLES STRATEGIC FUNDL P Various | 12/21/15 c AT & T INC. P 09/29/00|05/25/16 P |06/22/05|05/25/16 d PG & E CORPORATION e PG & E CORPORATION P <u>06/22/0505/25/16</u> 11/11/9405/25/16 P f VERIZON COMMUNICATIONS g PIMCO ALL ASSET ALL AUTHORITY 05/30/1309/25/16 P 11/11/9405/25/16 h FAIRPOINT COMMUNICATIONS Р 1 m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 94. 94. a 231. 231. b 2008 1605. 403. C 1581. 1028. 553. đ 304. 468. 164. 2043. 953. 1090. 5000. -1292. 3708. 23. -22. m n Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (j) Adjusted basis (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 94. 231. b 403. С 553. d 164. 1090. -1292. -22. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 1221. 2 Capital gain net income or (net capital loss) 2 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 N/A

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor STONEHILL COLLEGE AND THOMAS MAKIN NONE COLLEGE -SCHOLARSHIP INDIVIDUAL 320 WASHINGTON STREET 1100. EASTON, MA 02357 Total from continuation sheets 1100.

Form 990-PF Interes	st on Savii	ngs and Tem	porary	Cash Ir	nvestments	Statement	1
Source		(a Reve Per B	nue		(b) vestment come	(c) Adjusted Net Incom	
MERRILL LYNCH - MONI ACCOUNT	EY MARKET		4.		4.		
Total to Part I, lin	ne 3		4.		4.		
Form 990-PF	Dividends	and Inter	est fr	om Secur	ities	Statement	2
Source	Gross Amount	Capital Gains Dividend	Re	(a) evenue r Books	(b) Net Inves ment Inco		
CORPORATE STOCK MUTUAL FUNDS	2625. 2038.		0. 0.	2625. 2038.			
To Part I, line 4	4663.		0.	4663.	466	53.	
Form 990-PF		Accounti	ng Fee:	3		Statement	3
Description		(a) Expenses Per Books	Net In	b) nvest- Income	(c) Adjusted Net Incom		
ACCOUNTING AND TAX PREPARATION		1300.		1300.			0.
To Form 990-PF, Pg 1	 l, ln 16b	1300.		1300.	 		0.

Form 990-PF	Other Professional Fees		Statement 4	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom	
INVESTMENT FEES - MERRIL LYNCH	951.	951.		0
To Form 990-PF, Pg 1, ln 16c	951.	951.		0
Form 990-PF	Tax	es		Statement
Description	(a) Expenses Per Books		(c) Adjusted Net Income	
UNITED STATES TREASURY FORM 990-PF	29.	29.		0
To Form 990-PF, Pg 1, ln 18	29.	29.		0
Form 990-PF	Other Expenses		Statement 6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
MASSACHUSETTS ANNUAL REPORT PUBLIC NOTICE	35. 51.	35. 51.		0.0
To Form 990-PF, Pg 1, ln 23	86.	86.		0
Form 990-PF	Corporat	e Stock		Statement 7
Description		Во	ok Value	Fair Market Value
CORPORATE STOCK			53749.	82661.
Total to Form 990-PF, Part I	I, line 10b		53749.	82661.

Form 990-PF Other	Investments		Statement 8
Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS	COST	51938.	47540.
Total to Form 990-PF, Part II, line 1	L3	51938.	47540.