

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation CLAREMONT SAVINGS BANK FOUNDATION		A Employer identification number 33-1014741	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1600		B Telephone number (see instructions) (603) 542-7711	
City or town, state or province, country, and ZIP or foreign postal code CLAREMONT, NH 037431600		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 482,289		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities	23,297	23,297		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-6,548			
	b Gross sales price for all assets on line 6a 66,721				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	16,755	23,303		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,210	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,045	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,255	0		0
	25 Contributions, gifts, grants paid	90,065			90,065
	26 Total expenses and disbursements. Add lines 24 and 25	93,320	0		90,065
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-76,565			
	b Net investment income (if negative, enter -0-)		23,303		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-1	-1
	2	Savings and temporary cash investments	8,436	6,861	6,861
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	438,717	365,228	475,429
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	447,153	372,088	482,289	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		1,500	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	1,500	
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	447,153	370,588	
	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(see instructions)	447,153	370,588	
31	Total liabilities and net assets/fund balances(see instructions)	447,153	372,088		

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	447,153
2	Enter amount from Part I, line 27a	2	-76,565
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	370,588
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	370,588

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	2,000 SHS CENTURY LINK	P	2010-08-11	2016-04-19
b	25 SHS PAYCHEX IN	P	2013-04-10	2016-06-07
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 65,356		72,399	-7,043
b 1,365		870	495
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-7,043
b			495
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-6,548
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 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	85,030	591,507	0 143751
2013	78,825	588,012	0 134053
2012	85,300	627,194	0 136003
2011	1,074,465	1,044,563	1 028626
2010	76,500	1,499,935	0 051002

2	Total of line 1, column (d).	2	1 493435
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 298687
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	510,594
5	Multiply line 4 by line 3.	5	152,508
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	233
7	Add lines 5 and 6.	7	152,741
8	Enter qualifying distributions from Part XII, line 4.	8	90,065

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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

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

466

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

466

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,760

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

1,760

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

1,294

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,294 Refunded ☐

11

0

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

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.

2

No

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.

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

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?
If "Yes," attach the statement required by General Instruction T.

5

No

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?

6

Yes

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

Yes

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.

8b

Yes

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.

9

No

10

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

10

No

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶LYNN SMITH Located at ▶PO BOX 1600 CLAREMONT NH Telephone no ▶(603) 542-7711 ZIP+4 ▶03743			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
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 ▶ 20____, 20____, 20____, 20____			
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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?

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?

☐ 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

b

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

6b

No

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

b

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

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$ 50,000 for professional services.	0
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1 N/A	0
2	
3	
4	

Total.	Add lines 1 through 3	 ▶	0
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Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	482,307
b	Average of monthly cash balances.	1b	36,063
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	518,370
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	518,370
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,776
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	510,594
6	Minimum investment return. Enter 5% of line 5.	6	25,530

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	25,530
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	466
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	466
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	25,064
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	25,064
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	25,064

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	90,065
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	90,065
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	90,065
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				25,064
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	2,910			
b From 2011.	1,023,087			
c From 2012.	55,005			
d From 2013.	50,769			
e From 2014.	57,190			
f Total of lines 3a through e.	1,188,961			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 90,065				
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.				25,064
e Remaining amount distributed out of corpus	65,001			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,253,962			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	2,910			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,251,052			
10 Analysis of line 9				
a Excess from 2011.	1,023,087			
b Excess from 2012.	55,005			
c Excess from 2013.	50,769			
d Excess from 2014.	57,190			
e Excess from 2015.	65,001			

Part XIV

1a 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. . . . ▶

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

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

85% of line 2a

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

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

4. "Assets" alternative test—enter

(1) Value of all assets

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

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

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t: "Support" alternative test—enter

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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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

• 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))

• 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

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

LYNN SMITH
PO BOX 1600
CLAREMONT, NH 03743
(603) 542-7711

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

ONE PAGE APPLICATION WITH GENERAL INFORMATION INCLUDING AMOUNT OF REQUEST, PROPOSED PROJECT, PROOF OF 501(C)(3) OR 501(C)(7) STATUS, GEOGRAPHIC LOCATION, CLIENTS SERVED, AND NUMBER OF EMPLOYEES

c Any submission deadlines

APPLICATIONS MUST BE RECEIVED IN MAY WITH GRANTS AWARDED JUNE 15

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

ORGANIZATION MUST BE A 501(C)(3) OR 501(C)(7) AND NOT DISCRIMINATE BASED ON FEDERAL CRITERIA PRIORITY TO THE SULLIVAN AND WINDSOR COUNTIES WITH SECONDARY CONSIDERATION TO SURROUNDING COMMUNITIES IN NEW HAMPSHIRE AND VERMONT SIZE OF GRANTS GENERALLY RANGE FROM \$500 TO \$5,000

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	90,065
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	6		
4 Dividends and interest from securities.			14	23,297		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	-6,548		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		16,755		0
13 Total. Add line 12, columns (b), (d), and (e).			13		16,755	16,755

(See worksheet in line 13 instructions to verify calculations)

[illegible]

4. 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?

(1) Cash.	
(2) Other assets.	

- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.

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.

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

***** 2016-09-21 *****

Signature of officer or trustee Date Title

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

Form **990-PF** (2015)

Form 990PF Part VIII Line 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	Expense account, (e) other allowances
WAYNE C MCCUTCHEON	TRUSTEE 0 50	0	0	0
492 WASHINGTON ST CLAREMONT,NH 03743				
JILL EDSON	TRUSTEE 0 50	0	0	0
65 EAST CAMP HILL ROAD CORNISH,NH 03745				
MARK S THOMPSON	TRUSTEE 0 50	0	0	0
PO BOX 431 ASCUTNEY,VT 05030				
JOLENE TENNEY	TRUSTEE 0 50	0	0	0
19 TENGREN AVENUE CLAREMONT,NH 03743				
BOB PORTER	TRUSTEE 0 50	0	0	0
387 ELM STREET CLAREMONT,NH 03743				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARROWHEAD RECREATION CLUB 18 ROBERT EASTER WAY CLAREMONT,NH 03743	NONE	501(C)	INSTALL A 4TH TUBING LANE	2,000
CATHOLIC CHARITIES NH DBA NH FOOD BANK 700 EAST INDUSTRIAL PARK DRIVE MANCHESTER,NH 03109	NONE	501(C)	FUNDING TO HELP THE NH FOOD BANK EXPAND SUMMER FOOD SERVICE PROGRAM	1,500
CHARLESTOWN MEMORIAL POST 8497 VFW PO BOX 1337 CHARLESTOWN,NH 03603	NONE	501(C)	PURCHASE 26 TABLES FOR THEIR PRIMARY INCOME MAKING NEEDS, BINGO	2,000
CHARLESTOWN SENIOR CITIZENS CLUB PO BOX 1333 CHARLESTOWN,NH 03603	NONE	501(C)	REPLACE ROOF	1,500
CITY OF CLAREMONT 8 GRANDVIEW STREET CLAREMONT,NH 03743	NONE	501(C)	RESTORATATION OF 1923 CEMETERY GATES FOR THE MT VIEW CEMETERY	1,000
CLAREMONT JAGUARS 4-H CLUB OF SULLIVAN COUNTY 405 W UNITY ROAD CLAREMONT,NH 03743	NONE	501(C)	FUNDING TO SUPPORT PROGRAM AND INCREASE CLIENTS FOR THE DIAPER BANK, BABY BOX PROJECT, WELLNESS PROJECT	2,500
CLAREMONT OPERA HOUSE INC PO BOX 664 CLAREMONT,NH 03743	NONE	501(C)	FUNDING TO PURCHASE A DIGITAL BOARD AND 12 HANGING MICROPHONES	2,000
CLAREMONT SENIOR CENTER 5 ACER HEIGHTS RD CLAREMONT,NH 03743	NONE	501(C)	PURCHASE OF A FLOOR SCRUBBER AND A RUG CLEANER	2,800
CLAREMONT SOUP KITCHEN INC PO BOX 957 CLAREMONT,NH 03743	NONE	501(C)	PURCHASE FOOD AND SUPPLIES FOR THE SOUP KITCHEN	2,500
CLAREMONT YOUTH BASEBALL AND SOFTBALL PO BOX 212 CLAREMONT,NH 03743	NONE	501(C)	PURCHASE TWO CORDLESS SOFTBALL PITCHING MACHINES	1,000
COMMUNITY ALLIANCE OF HUMAN SERVICES - TRANSPORTATION 940 JOHN STARK HIGHWAY NEWPORT,NH 03773	NONE	501(C)	FUNDING FOR THE VOLUNTEER DRIVER PROGRAM WHICH ASSISTS COMMUNITY RESIDENTS ATTEND DOCTOR APTS , DRUG REHAB, GROCERY STORE, ETC	1,000
CONNECTICUT RIVER WATERSHED COUNCIL 15 BANK ROW GREENFIELD,MA 01301	NONE	501(C)	YEARLY TRASH CLEANUP OF THE CONNECTICUT RIVER ALL ALONG NH, VT, MA, CT	2,000
COPPER CANNON PO BOX 124 FRANCONIA,NH 03580	NONE	501(C)	PROVIDE 8 LOW INCOME CHILDREN, ONE WEEK ATTENDANCE AT THEIR SUMMER CAMP	1,200
CORNISH CONSERVATION COMMISSION 488 TOWNHOUSE ROAD CORNISH,NH 03745	NONE	501(C)	WATER MONITORING PROGRAM TO TEST THE QUALITY IN MAJOR STREAMS	1,000
CORNISH NH FIRE DEPARTMENT ASSOCIATION 488 TOWNHOUSE ROAD CORNISH,NH 03745	NONE	501(C)	REPLACE FIRE BUNKER GEAR	2,500
Total				90,065

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVERYBODY WINS VERMONT PO BOX 34 MONTPELIER,VT 05601	NONE	501(C)	ADD A READING PROGRAM ONE DAY A WEEK AT THE BLUFF SCHOOL	1,500
FALL MOUNTAIN FOOD SHELF 122 NH RTE 12 A LANGDON,NH 03602	NONE	501(C)	PURCHASE A WALK IN FREEZER	2,500
FAMILY SUPPORT ADVISORY COUNCIL FOR PATHWAYS OF THE RIVER VALLEY 654 MAIN ST CLAREMONT,NH 03743	NONE	501(C)	PURCHASE AND INSTALL AN ACCESSIBLE SWING AT THREE LOCATIONS	2,000
FRIENDS OF VETERANS 222 HOLIDAY DRIVE SUITE 20 WHITE RIVER JCT,VT 05001	NONE	501(C)	FINANCIAL SUPPOER TO VETERANS FOR A LARGE VARIETY OF PURPOSES, HOUSING, HEATING FUEL, BILLS, SERVICE DOGS TO VETERANS WITH PTSD	2,500
GIRLS INC OF NEW HAMPSHIRE 27 BURKE ST NASHUA,NH 03060	NONE	501(C)	FUND OUTREACH PROGRAM FOR GIRLS AGE 6-18 IN CLAREMONT	1,500
GREEN MOUNTAIN CHILDREN'S CENTER 19 CHARLESTOWN ROAD CLAREMONT,NH 03743	NONE	501(C)	HEALTHY FOODS AND ENRICHMENT ACTIVITIES FOR SUMMER CAMP PROGRAMS	500
HOPE FOR NH RECOVERY 122 MARKET ST UNIT LL1A MANCHESTER,NH 03101	NONE	501(C)	SUPPORT EDUCATION ON OPIOIDS AND ADDICTION	1,000
MEALS & WHEELS OF GREATER SPRINGFIELD 139 MAIN ST SPRINGFIELD,VT 05156	NONE	501(C)	FUNDING FOR BREAKFAST PROGRAM	500
NEW ENGLAND CLASSICAL ACADEMY 18 CENTRAL ST CLAREMONT,NH 03743	NONE	501(C)	PURCHASE SOUND SYSTEM FOR DRAMA PRODUCTIONS, CONCERTS, ETC	1,500
NEW LONDON HOSPITAL ASSOCIATION 273 COUNTY RD NEW LONDON,NH 03257	NONE	501(C)	FUNDING FOR CONSTRUCTION OF NEW CENTER TO BETTER MEET HEALTH CARE NEEDS IN NEWPORT	5,000
NEWPORT AREA ASSOCIATION OF CHURCHES - FOOD PANTRY PO BOX 672 NEWPORT,NH 03773	NONE	501(C)	REFINISH SECOND BATHROOM FOR EMPLOYEES USE	1,200
NEW PORT SENIOR CENTER DBA SULLIVAN COUNTY NUTRITION SERVICES PO BOX 387 NEWPORT,NH 03773	NONE	501(C)	FUNDING FOR THE HOME DELIVERED MEALS-ON- WHEELS PROGRAM TO SENIORS OVER 60 YEARS OF AGE	2,500
OLD FORT NUMBER 4 PO BOX 1336 CHARLESTOWN,NH 03603	NONE	501(C)	REPAIRS TO THE STEVEN HOUSE AT THE FORT - ROOFING AND STRUCTURE REPAIRS	5,000
ONE-4-ALL FAMILY SPACE CLAREMONT SCHOOL DISTRICT 169 MAIN STREET CLAREMONT,NH 03743	NONE	501(C)	PURCHASE COMMERCIAL SIZE WASHER AND DRYER FOR CLOTHING CLOSET PROJECT	750
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DRIVE STE 110 COLCHESTER,VT 05446	NONE	501(C)	PROVIDE FAMILY PLANNING AND PREVENTATIVE SERVICES AS WELL AS MANY HEALTH SERVICES	1,000
Total			3a	90,065

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SENIOR SOLUTIONS - COUNCIL ON AGING FOR SOUTHEASTERN VERMONT 38 PLEASANT STREET SPRINGFIELD,VT 05156	NONE	501(C)	TO SUPPORT THE NEEDS OF SENIORS WHO CHOOSE TO REMAIN IN THEIR HOMES	1,000
SOUTHERN VERMONT AREA HEALTH EDUCATION CENTER 55 CLINTON STREET SPRINGFIELD,VT 05156	NONE	501(C)	INTERNSHIP HEALTHCARE PROGRAM FOR COLLEGE STUDENTS TO RECEIVE PAYMENT WHILE WORKING/EXPERIENCE IN HEALTH RELATED FIELDS	1,000
SOUTHWESTERN COMMUNITY SERVICES INC PO BOX 603 KEENE,NH 03431	NONE	501(C)	FINANCIAL SUPPORT FOR 3 TRAINING, 3 TIMES PER YEAR - FINANCIAL LITERACY, LIFE SKILLS AND TENANCY 101	1,000
SPECIAL NEEDS SUPPORT CENTER 12 FLYNN STREET LEBANON,NH 03766	NONE	501(C)	SUPPORT EDUCATIONAL ADVOCACY SERVICES IN CLAREMONT, UNITY AND CORNISH	1,000
SPRINGFIELD FAMILY CENTER 365 SUMMER STREET SPRINGFIELD,VT 05156	NONE	501(C)	SUMMER LUNCH AT HOME PROGRAM TO 200 CHILDREN IN NEED THROUGHOUT THE COMMUNITY	1,000
SPRINGFIELD HUMANE SOCIETY 401 SKITCHEWAUG TRAIL SPRINGFIELD,VT 05156	NONE	501(C)	FUNDING TO MEET HEALTH AND MEDICAL NEEDS, SPAY/NEUTER, ADOPT OUT DOGS	3,000
SPRINGFIELD WARMING SHELTER 69 MAIN STREET NORTH SPRINGFIELD,VT 05156	NONE	501(C)	PROVIDE A WARM PLACE FOR PEOPLE TO SLEEP DURING THE COLDEST MONTHS OF THE YEAR	1,500
STEVENS HIGH SCHOOL ALUMNI ASSOCIATION PO BOX 29 CLAREMONT,NH 03743	NONE	501(C)	FUNDING TO PURCHASE A NEW PRINTER	865
STEVENS HIGH SCHOOL ATHLETICS 175 BROAD STREET CLAREMONT,NH 03743	NONE	501(C)	REPLACE BACKSTOP AT THE VETERANS PARK FIELD	1,000
STEVENS HIGH SCHOOL LIFE SKILLS PROGRAM 175 BROAD STREET CLAREMONT,NH 03743	NONE	501(C)	FUNDING FOR SIGNIFICANTLY DISABLED STUDENTS TO ATTEND THERAPEUTIC HORSEBACK RIDING SESSION - 4 SESSIONS FOR 11 STUDENTS	1,500
THE REP - REPERTORY THEATRE COMPANY COH 58 OPERA HOUSE SQUARE CLAREMONT,NH 03743	NONE	501(C)	PRODUCE QUALITY THEATRE WITHIN THE COMMUNITY - FOCUSING ON YOUNG ADULT INVOLVEMENT	1,000
THE SUMMER CAMP INC 8 CHURCH ST BRIDGTON,ME 04009	NONE	501(C)	FUNDING FOR SCHOLARSHIPS FOR LOW INCOME AND FOSTER GIRLS RESIDING IN CLAREMONT - 26 SCHOLARSHIPS	1,000
TLC FAMILY RESOURCE CENTER PO BOX 1098 CLAREMONT,NH 03743	NONE	501(C)	FUNDING FOR HOME VISITS IN THE HEALTHY FAMILIES AMERICAN PROGRAM - PROVIDES PREVENTION SERVICES AND A REUNIFICATION PROGRAM FOR CHILDREN AND THEIR FAMILIES/PARENTS	1,000
TRINITY EPISCOPAL CHURCH 120 BROAD STREET CLAREMONT,NH 03743	NONE	501(C)	FUNDING FOR THE BACKPACK PROGRAM WHICH PROVIDES A WEEKEND BAG OF FOOD TO CHILDREN IN NEED	3,500
TURNING POINT RECOVERY CENTER OF SPRINGFIELD VT INC 7 MORGAN STREET SPRINGFIELD,VT 05156	NONE	501(C)	ADDITIONAL HOURS FOR THE RECOVERY COACHES TO WORK WITH CLIENTS IN NEED	1,000
Total				90,065

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TURNING POINTS NETWORK 11 SCHOOL STREET CLAREMONT,NH 03743	NONE	501(C)	REPLACE CARPET AT THE SHELTER WITH VINYL FLOORING	750
TWINSTATE MAKERSPACES INC PO BOX 100 LEBANON,NH 03766	NONE	501(C)	BUILD A MAKERSPACE IN DOWNTOWN CLAREMONT	1,000
UNITED VALLEY INTERFAITH PROJECT PO BOX 187 MERIDEN,NH 03770	NONE	501(C)	FUNDING TO SUPPORT MULTI-MEDIA ART SHOW FEATURING CLAREMONT RESIDENTS	1,000
VALLEY REGIONAL HOSPITAL 243 ELM STREET CLAREMONT,NH 03743	NONE	501(C)	FUNDING TO ASSIST WIRELESS CELL PHONE COVERAGE UPGRADE	1,500
VOLUNTEERS IN ACTION PO BOX 707 WINDSOR,VT 05089	NONE	501(C)	FUNDING FOR A COMMUNITY BASED SERVICE FOR VOLUNTEERS TO WORK WITH ELDERLY, DISABLED, AND LOW INCOME NEIGHBOR IN ORDER TO HELP MAINTAIN INDEPENDENCE	1,000
WALPOLE VILLAGE SCHOOL PO BOX 634 WALPOLE,NH 03608	NONE	501(C)	FUNDING FOR SCHOLARSHIP PROGRAM TO ATTEND PRESCHOOL, PRE-K AND BEFORE AND AFTER SCHOOL CARE	1,000
WEATHERSFIELD SCHOOL PO BOX 279 PERKINSVILLE,VT 05151	NONE	501(C)	AFTER SCHOOL PROGRAM SEEKING FUNDING FOR MATERIALS	1,500
WEST CENTRAL BEHAVIORAL HEALTH 9 HANOVER ST LEBANON,NH 03766	NONE	501(C)	FUNDING TO SUPPORT 120 CHILDREN RECEIVING MENTAL HEALTH CARE TO RECEIVE RECREATIONAL AND EDUCATIONAL ACTIVITIES DURING THE SUMMER MONTHS	2,500
WEST WEATHERSFIELD VOLUNTEER FIRE DEPARTMENT PO BOX 196 PERKINSVILLE,VT 05151	NONE	501(C)	FUNDING TO PURCHASE FRONT LOAD WASHING MACHINES FOR WASHING FIRE GEAR	1,000
TRI-COUNTY COMMUNITY ACTION PROGRAM 30 EXCHANGE STREET BERLIN,NH 03570	NONE	501(C)	FUNDING FOR EMERGENCY HOME HEATING ASSISTANCE	1,500
VITAL COMMUNITIES 195 NORTH MAIN STREET WHITE RIVER JCT,VT 05001	NONE	501(C)	FUND ECONOMIC DEVELOPMENT SESSIONS FOR THE LEADERSHIP UPPER VALLEY PROGRAM	1,500
Total			3a	90,065

TY 2015 Investments Corporate Stock Schedule**Name:** CLAREMONT SAVINGS BANK FOUNDATION**EIN:** 33-1014741

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP	44,369	106,888
AT & T	83,678	120,988
CENTURYLINK INC	0	0
HEALTH CARE PROPERTIES	46,989	70,760
FAIRPOINT COMMUNICATIONS	537	0
PAYCHECK INC	18,275	31,238
GENERAL ELECTRIC	79,335	103,884
KINDER MORGAN DELAWARE	92,045	41,671

TY 2015 Other Expenses Schedule**Name:** CLAREMONT SAVINGS BANK FOUNDATION**EIN:** 33-1014741

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP	750	0		0
WIRE TRANSFER FEES	75	0		0
CHANGE IN COST BASIS	220	0		0

TY 2015 Taxes Schedule**Name:** CLAREMONT SAVINGS BANK FOUNDATION**EIN:** 33-1014741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FEE	75	0		0
ESTIMATED TAX PAYMENTS	1,760	0		0
EXCISE TAX DUE	375	0		0