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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning January 1, 2016, and ending December 31, 20 16

Name of foundation: Carris Corporate Foundation

A Employer identification number: 03-0326934

Number and street (or P O box number if mail is not delivered to street address): 49 Main Street | Room/suite

B Telephone number (see instructions): 802-773-9111

City or town, state or province, country, and ZIP or foreign postal code: Proctor VT 05765

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 35,869.53

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	100,000.00			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0	0	
	4	Dividends and interest from securities	0	0	0	
	5a	Gross rents	0	0	0	
	b	Net rental income or (loss) 0				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a 0				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications			0	
	10a	Gross sales less returns and allowances 0				
	b	Less. Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0		0	
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	100,000.00	0	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages	0	0	0	0
	15	Pension plans, employee benefits	0	0	0	0
	16a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest	0	0	0	0
	18	Taxes (attach schedule) (see instructions)	0	0	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy	0	0	0	0
	21	Travel, conferences, and meetings	0	0	0	0
	22	Printing and publications	0	0	0	0
	23	Other expenses (attach schedule)	84.99	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	84 99	0	0	0
	25	Contributions, gifts, grants paid	132,120 46			132,120 46
	26	**Total expenses and disbursements.** Add lines 24 and 25	132,205.45	0	0	132,120 46
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-32,205 45			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED JUN 06 2017 OGDEN, UT IRS-OSC

SCANNED JUN 19 2017

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2016)

3

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	68,074.98	35,869.53	35,869.53
	2	Savings and temporary cash investments	0	0	0
	3	Accounts receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment. basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment: basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	68,074.98	35,869.53	35,869.53
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	0	0	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	0	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	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)	68,074 98	35,869.53	
	31	**Total liabilities and net assets/fund balances** (see instructions)	68,074 98	35,869 53	

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	68,074 98
2	Enter amount from Part I, line 27a	2	-32,205 45
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	35,869 53
5	Decreases not included in line 2 (itemize) ▶ 0	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	35,869 53

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	N/A			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	N/A			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	N/A			
b				
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	0.00
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	0.00

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	154,660.72	36,049.77	4 29019
2014	185,768.32	32,437.03	5.72704
2013	223,694.38	127,517.19	1.75423
2012	207,983.99	74,765.82	2.78181
2011	179,530.00	88,113.92	2.03748

2	**Total** of line 1, column (d)	2	16.59075
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	3 31815
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	38,322.14
5	Multiply line 4 by line 3	5	127,158.61
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.00
7	Add lines 5 and 6	7	127,158.61
8	Enter qualifying distributions from Part XII, line 4	8	132,205.45

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	0	00
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	00
3	Add lines 1 and 2	3	0	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0	00
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 0 00			
b	Exempt foreign organizations—tax withheld at source — 6b: 0 00			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0 00			
d	Backup withholding erroneously withheld — 6d: 0 00			
7	Total credits and payments. Add lines 6a through 6d	7	0	00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	00
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	00
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	0	00

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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
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 **(1)** On the foundation ▶ $ 0.00 **(2)** On foundation managers. ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.00			
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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		✓
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) ▶ Vermont			
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		✓
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Carris Financial Corp Telephone no. ▶ 802-773-9111

Located at ▶ 49 Main Street Proctor VT ZIP+4 ▶ 05765

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 |

			Yes	No
16	At any time during calendar year 2016, 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?	16		✓
	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.		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)?	1b		✓
	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 2016?	1c		✓
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2016?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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? *If "Yes" to 6b, file Form 8870.*	6b		✓
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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David Ferraro Proctor VT 05765	Pres/Secretary	0	0	0
David FitzGerald Proctor VT 05765	VP/Treasurer	0	0	0
Linda Gallipo Proctor VT 05765	Asst Secretary	0	0	0
Alberto Aguilar Proctor VT 05765	Director	0	0	0

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(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**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	0 00
b	Average of monthly cash balances	1b	38,905 72
c	Fair market value of all other assets (see instructions)	1c	0 00
d	**Total** (add lines 1a, b, and c)	1d	38,905.72
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e 0 00		
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	38,905.72
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	583.58
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,322.14
6	**Minimum investment return.** Enter 5% of line 5	6	1,916.10

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	1,916.10
2a	Tax on investment income for 2016 from Part VI, line 5 . . . 2a 0.00		
b	Income tax for 2016. (This does not include the tax from Part VI.) . . . 2b 0.00		
c	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,916.10
4	Recoveries of amounts treated as qualifying distributions	4	0 00
5	Add lines 3 and 4	5	1,916.10
6	Deduction from distributable amount (see instructions)	6	0.00
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,916.10

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	132,205.45
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,205.45
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	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	132,205.45

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				1,916.10
2	Undistributed income, if any, as of the end of 2016:				
a	Enter amount for 2015 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2016:				
a	From 2011 ... 175,124				
b	From 2012 ... 204,246				
c	From 2013 ... 217,318				
d	From 2014 ... 184,146				
e	From 2015 ... 152,858				
f	**Total** of lines 3a through e	933,692.00			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 132,205 45				
a	Applied to 2015, 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 2016 distributable amount				1,916.10
e	Remaining amount distributed out of corpus	130,289.35			
5	Excess distributions carryover applied to 2016 *(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	1,063,981.35			
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 2015. 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 2017				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 2011 not applied on line 5 or line 7 (see instructions)	175,124.00			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	888,857 35			
10	Analysis of line 9				
a	Excess from 2012 ... 204,246				
b	Excess from 2013 ... 217,318				
c	Excess from 2014 ... 184,146				
d	Excess from 2015 ... 152,858				
e	Excess from 2016 ... 130,289				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

b 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

N/A

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
None				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities					
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					
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13 0 00

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

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

[signature] 5/26/17 ▶ Treasurer

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

All Divisions

Carris Corporate Foundation
Balance Sheet

		12 2016 YTD	2015 YTD
1000	ASSET-SUSPENSE	-	-
1001	Checking Account - Merchants	35,869.53	68,074.98
1005	Savings	-	-
1100	Money Market	-	-
1109	RUS 3000 Growth Fund	-	-
1110	RUS 3000 Index Fund	-	-
1111	Mar.Val.Adj.-RUS 3000 Index	-	-
1112	Mar.Val.Adj.- RUS3000 Growth	-	-
1200	Contributions Receivable	-	-
1300	Inter Division Clearing Accoun	-	-
	Total Cash	35,869.53	68,074.98
	Total Assets	**35,869.53**	**68,074.98**
2000	Liabilty Suspense Account	-	-
2101	Contribution Payable	-	-
2200	Accrued Interest	-	-
2800	Fund Balance	2,630.00	(24,201.61)
2801	Reserved Fund Balance-VT	10,236.62	10,562.89
2802	Reserved Fund Bal-Management	47,004.76	23,317.73
2803	Reserved Fund Balance-KWP	-	-
2804	Reserved Fund Balance - VA	77.89	2,528.85
2805	Reserved Fund Balance-MI	3,036.95	1,448.12
2806	Reserved Fund Balance-NC	946.62	745.49
2808	Reserved Fund Balance-CT	1,172.14	31,833.23
2809	Reserved Fund Balance-CA	2,970.00	1,501.00
2810	Reserved Fund Balance-Pledged	-	-
2811	Reserved Fund Balance-WC	-	-
2901	Retained Earnings	-	-
2902	Current Earnings	(32,205.45)	20,339.28
	Total Liabilities/Equity	**35,869.53**	**68,074.98**

Carris Corporate Foundation
Income Statement
December 2016

		Current MTD	%	Prior MTD	%	Current YTD	%	Prior YTD	%
3000	Contributions-Rutland	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0 00%
3001	Contributions-MI	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0 00%
3002	Contributions-NC	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0 00%
3003	Contributions-CT	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0 00%
3004	Contributions-KWP	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	0 00%
3005	Contributions-TUBBS	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0 00%
3006	Contributions-CA	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0 00%
3007	Contributions-CFC	-	#DIV/0!	-	#DIV/0!	100,000 00	100 00%	175,000 00	100 00%
3008	Contributions-OH	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0 00%
3009	Contributions - VA	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0 00%
3110	Interest-Ckg-KeyBank	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0 00%
3120	Int & Div-Money Market	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0 00%
3121	Int & Div-RUS 3000 Index	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0 00%
3122	Int & Div - RUS 3000 Growth	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0 00%
3200	Other Income	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0.00%
	Total Trade Sales	-	#DIV/0!	-	#DIV/0!	100,000 00	100 00%	175,000 00	100.00%
	Total Revenue	-	#DIV/0!	-	#DIV/0!	100,000.00	100 00%	175,000 00	100.00%
7000	Donations - WC	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0.00%
7001	Donations-VT	2,250 00	#DIV/0!	750.00	#DIV/0!	35,600.00	35 60%	19,450 00	11 11%
7002	Donations-Management	1,000.00	#DIV/0!	-	#DIV/0!	7,720.00	7.72%	19,440.00	11 11%
7003	Donations-KWP	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	0.00%
7004	Donations - VA	3,000.00	#DIV/0!	4,000 00	#DIV/0!	10,500 00	10.50%	5,500.00	3.14%
7005	Donations-MI	1,800 00	#DIV/0!	-	#DIV/0!	5,750.00	5 75%	2,700 00	1.54%
7006	Donations-NC	1,000 00	#DIV/0!	-	#DIV/0!	14,950.00	14.95%	9,005.33	5.15%
7008	Donations-CT	1,000 00	#DIV/0!	-	#DIV/0!	49,600.00	49.60%	400 00	0.23%
7009	Donations-CA	-	#DIV/0!	-	#DIV/0!	8,000.46	8 00%	5,576 82	3 19%
7010	Donations-OH	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	0 00%
7011	Donations-Scholarships	-	#DIV/0!	-	#DIV/0!	-	0.00%	92,436 03	52 82%
8000	Administrative Expenses	-	#DIV/0!	-	#DIV/0!	-	0.00%	64 71	0.04%
8001	Penalties & Fines	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	0 00%
8002	Bank Fees	-	#DIV/0!	8.07	#DIV/0!	84.99	0.08%	87 83	0 05%
9000	SG&A Suspense Account	-	#DIV/0!	-	#DIV/0!	-	0 00%	-	0.00%
	Total Expenses	10,050 00	#DIV/0!	4,758 07	#DIV/0!	132,205 45	132.21%	154,660 72	88.38%
	Net Income	(10,050 00)	#DIV/0!	(4,758.07)	#DIV/0!	(32,205.45)	-32.21%	20,339.28	11 62%

Carris Corporate Foundation, Inc.
Yearly Contributions
January-December 2016

EI# 03-0326934

Girls on the Run Vermont	2,000 00	1/25/2016
Vermont Adaptive Ski & Sport	1,000 00	1/25/2016
Whitehall Central School	1,000 00	1/25/2016
Preservation Trust of Vermont	2,500 00	2/8/2016
American Veterans Foundation	200 00	2/17/2016
Camp Bethel	3,000 00	2/18/2016
Galien Township Library	500 00	2/19/2016
American Cancer Society - Relay for Life	2,500 00	2/23/2016
BRAC - Black River Area Community Coalition Corp	500 00	2/23/2016
St Judes Children's Hospital	500 00	2/23/2016
4 given & Free Ministry	1,000 00	3/1/2016
Alexander County YMCA	250 00	3/1/2016
American Cancer Society	500 00	3/1/2016
Girl Scout Troop 10356	250 00	3/1/2016
Robin's Run 5K	500 00	3/1/2016
Taylorsville Rotary Foundation Inc	300 00	3/1/2016
Proctor Fire Department	250 00	3/2/2016
Children's Miracle Network	200 00	3/18/2016
Cystic Fibrosis Foundation	500 00	3/18/2016
Kid's on the Move	500 00	3/18/2016
Prevent Child Abuse-VT	500 00	3/18/2016
Sutherland Falls Hose Co	1,000 00	3/18/2016
The Dream Center	1,000 00	3/18/2016
Employee Ownership Foundation	250 00	3/21/2016
March of Dimes	500 00	4/21/2016
ASHA&ASF Adam S Hamilton Memorial	500 00	5/3/2016
Enfield Food Shelf, Inc	2,000 00	5/3/2016
Enfield Loaves & Fishes, Inc	3,000 00	5/3/2016
Forest Park Zoologocal Society	1,500 00	5/3/2016
Foster Parrots LTD	2,000 00	5/3/2016
Friends of the Homeless, Inc	2,000 00	5/3/2016
Hands on Hartford	3,000 00	5/3/2016
Hockanum Valley Community Council Inc	2,000 00	5/3/2016
Open Pantry Community Services Inc	6,000.00	5/3/2016
Providence Ministries for the Needy, Inc	6,000 00	5/3/2016
Saint Francis Foundation	2,000 00	5/3/2016
Springfield Pregnancy Care Center	2,000 00	5/3/2016
Springfield Rescue Mission Inc	10,000 00	5/3/2016
The Community Survival Center Inc	2,000.00	5/3/2016
Tri-Town Shelter	3,000 00	5/3/2016
Stony Point Elementary PTA	500 00	5/5/2016
NEOA	200 00	5/9/2016
International Rett Syndrome Foundation	500 00	5/23/2016
ARC Rutland Area, Inc	1,000 00	5/27/2016
Dinners with Love Inc	1,000 00	5/27/2016
Epilepsy Foundation of Vermont	500 00	5/27/2016
Foxcroft Farm Harvest Program Inc	1,000 00	5/27/2016
Expanco	500 00	6/13/2016
South Yadkin Baptist Association	500 00	6/13/2016
Fair Haven Union High School	1,000 00	6/22/2016
Paramount Theater	1,000 00	6/22/2016
Rutland County Humane Society	1,500 00	6/22/2016
VCIL/Vermont Center for Independent Living	1,000 00	6/22/2016
Gods Pit Crew	2,500 00	7/11/2016
Diabetes Education Support	1,000 00	7/11/2016

Roanoke Wildlife Rescue	1,000 00	7/11/2016
Adaptive Martial Arts	1,500 00	7/21/2016
Castleton University	1,000 00	7/21/2016
VT Children's Trust	500 00	7/22/2016
Town of W Rutland	1,000.00	7/22/2016
Christina's House	1,000 00	8/23/2016
Holy Family Table	2,500 00	8/30/2016
Madera County Food Bank	2,500 00	8/30/2016
Madera Rescue Mission	2,500 00	8/30/2016
Susan G Komen	500.46	8/30/2016
Taylorsville Apple Festival	1,700 00	9/2/2016
The Pregnancy Resource Center	500 00	9/9/2016
Taylorsville Rotary Foundation Inc	1,000 00	9/15/2016
New Jerusalem Lutheran Church	500 00	9/15/2016
American Renaissance School	500.00	9/23/2016
First United Methodist Church	200.00	9/27/2016
Employee Ownership Foundation	3,970.00	9/28/2016
Foundation for the Carolinas	500 00	10/3/2016
Proctor High School	1,000 00	10/4/2016
VCGN - Vermont Community Garden Network	500 00	10/4/2016
Alexander County Education Foundation	3,000 00	10/12/2016
Alexander County Education Foundation	1,000.00	10/12/2016
Christ Child Society	300.00	10/20/2016
Food Bank of Northern Indiana	900.00	10/20/2016
Lighthouse Village Church of God	150 00	10/20/2016
Little Wish Foundation	300 00	10/20/2016
Michigan Gateway Community Foundation	300 00	10/20/2016
New Carlisle Wesleyan Church	400 00	10/20/2016
Niles Service League	300.00	10/20/2016
Women's Service League	300.00	10/20/2016
Foundation for the Carolinas	250.00	10/20/2016
Champlain Philharmonic	250 00	11/4/2016
Four Winds Nature Institute	1,000 00	11/4/2016
Wonderfeet Kid's Museum	1,500 00	11/4/2016
CPWDA	200 00	11/7/2016
Discover New Carlisle Inc	250 00	11/10/2016
Fair Haven Union High School	150 00	11/30/2016
Habitat for Humanity	2,500.00	11/30/2016
Mentor Connector	500.00	11/30/2016
Rutland City Rescue Mission	250 00	11/30/2016
Sisters of St Joseph	500 00	11/30/2016
West Rutland School	1,250 00	11/30/2016
New Buffalo Area Schools	250 00	11/30/2016
Wales Baptist Church	1,000 00	12/1/2016
Tatum's Totes	500.00	12/12/2016
Foundation for the Carolinas	1,000.00	12/12/2016
Clifton Forge Area Food Panty	1,000 00	12/14/2016
The Botetourt Food Pantry	1,000 00	12/14/2016
Rising Mt Zion Church	1,000 00	12/14/2016
Food Bank of Northern Indiana	1,800 00	12/16/2016
Housing Trust of Rutland County	750 00	12/20/2016
Vt Adaptive Ski & Sport	1,000 00	12/20/2016
Threshold Rehabilitation Services, Inc	1,000 00	12/29/2016
	132,120 46	

Carris Corporate Foundation, Inc.
ATTACHMENT OF FEDERAL FORM 990-PF
FOR THE YEAR ENDED DECEMBER 31, 2016

EI # 03-0326934

PART 1, LINE 1, CONTRIBUTIONS, GIFTS, GRANTS, ETC

CONTRIBUTOR	EI NUMBER	AMOUNT
CARRIS FINANCIAL CORP	03-0326210	100,000 00
CARRIS REELS, INC	03-0182740	0 00
CARRIS REELS OF CONNECTICUT, INC	06-0271618	0 00
CARRIS REELS OF CALIFORNIA, INC	77-0283349	0 00
	TOTAL	100,000 00

PART 1, LINE 11, OTHER INCOME

DESCRIPTION	AMOUNT
TOTAL	0.00

PART 1, LINE 16a, LEGAL FEES

DESCRIPTION	AMOUNT
TOTAL	0 00

PART 1, LINE 18, TAXES

DESCRIPTION	AMOUNT
TOTAL	0 00

PART 1, LINE 23, OTHER EXPENSES

DESCRIPTION	AMOUNT
Ad fee	0
Bank Fees	84 99
TOTAL	84 99

PART III, LINE 5, DECREASES NOT INCLUDED IN LINE 2

DESCRIPTION	AMOUNT
TOTAL	0 00

PART VII, LINE 10, SUBSTANTIAL CONTRIBUTORS

CONTRIBUTOR	EI NUMBER	ADDRESS	TOTAL ONTRIBUTE	% CONTRIBUTED
CARRIS FINANCIAL CORP	03-0326210	PO BOX 696 RUTLAND, VT	0 00	0 00%
CARRIS REELS, INC	03-0182740	PO BOX 696 RUTLAND, VT	0 00	0 00%
CARRIS REELS OF CONNECTICUT INC	06-0271618	PO BOX 696 RUTLAND, VT	0 00	0 00%
CARRIS REELS OF CALIFORNIA INC	77-0283349	PO BOX 696 RUTLAND, VT	0 00	0 00%

Carris Corporate Foundation, Inc
Attachment of Federal Form 990-PF
For year ended December 31, 2016

EI# 03-0326934

Part X-Minimum Investment Return

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Average
Checking	First Day	68,074 98	64,069 64	54,364 60	47,358 88	46,851 12	45,144.38	39,639 90	31,132 45	22,124 15	13,746 09	4,537 50	45,927 73	
	Last Day	64,069 64	54,364 60	47,358 88	46,851 12	45,144 38	39,639 90	31,132 45	22,124 15	13,746 09	4,537 50	45,927 73	35,869 53	
	Average Balance	66,072 31	59,217.12	50,861 74	47,105 00	45,997 75	42,392 14	35,386 18	26,628 30	17,935 12	9,141 80	25,232 62	40,898 63	38,905 72

Part VII-A, 8b

The Vermont Attorney General's Office only requires a copy of the 990-PF if the organization is using a paid fundraiser.