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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation WYMAN EVERETT H. TR B MEM FD 43V189015		A Employer identification number 03-0337672
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 802-872-6852
850 MAIN STREET, RC 13-505		
City or town, state or province, country, and ZIP or foreign postal code BRIDGEPORT, CT 06604-4913		
G Check all that apply.		
☐ Initial return	☐ Initial return of a former public charity	
☐ Final return	☐ Amended return	
☐ Address change	☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,247,682.		
J Accounting method: ☒ Cash ☐ Accrual		
☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)		

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)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	30,014.	30,014.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,030.			
	b Gross sales price for all assets on line 6a	692,956.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	11,592.10			STMT 9	
12 Total. Add lines 1 through 11	26,576.	30,014.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,750.	15,075.		1,675.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 10	900.	NONE	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 11	1,106.	658.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 12	120.	120.		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,876.	15,853.	NONE	1,675.
	25 Contributions, gifts, grants paid	62,131.			62,131.
26 Total expenses and disbursements. Add lines 24 and 25	81,007.	15,853.	NONE	63,806.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-54,431.				
b Net investment income (if negative, enter -0-)		14,161.			
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			
	2	Savings and temporary cash investments	47,383.	58,140.	58,140.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	151,268.		
	b	Investments - corporate stock (attach schedule) . STMT 14.	578,444.	586,730.	655,284.
	c	Investments - corporate bonds (attach schedule) . STMT 15.	243,017.	533,819.	534,258.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 16.	214,381.			
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)	1,234,493.	1,178,689.	1,247,682.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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)			NONE	
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	1,234,493.	1,178,689.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,234,493.	1,178,689.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,234,493.	1,178,689.	

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	1,234,493.
2	Enter amount from Part I, line 27a	2	-54,431.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,180,062.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	1,373.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,178,689.

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.)
1 a PUBLICLY TRADED SECURITIES					
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 692,956.		697,986.	-5,030.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			-5,030.		
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	-5,030.	
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.

(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	67,766.	1,296,080.	0.052285
2014	70,518.	1,350,515.	0.052216
2013	66,309.	1,294,111.	0.051239
2012	63,344.	1,229,322.	0.051528
2011	63,521.	1,220,754.	0.052034
2 Total of line 1, column (d)			2 0.259302
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 0.051860
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,220,209.
5 Multiply line 4 by line 3.			5 63,280.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 142.
7 Add lines 5 and 6.			7 63,422.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 63,806.

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)		1	142.
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	
3 Add lines 1 and 2		3	142.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	142.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	448.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	448.	
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	306.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ NONE Refunded ☐	11	306.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ VT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	Yes	No
				X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SEE STATEMENT 18 Telephone no. ► Located at ► ZIP+4 ►			
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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?			X
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			X
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?			X
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			X
(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)?			X
(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)			X
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 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► , , ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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** ☒
- 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	(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
PEOPLES UNITED BANK, N.A. 850 MAIN STREET, RC13-505, BRIDGEPORT, CT 06604-4913	TRUSTEE	16,750.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	1,176,118.
b	Average of monthly cash balances	1b	62,673.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,238,791.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,238,791.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,582.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,220,209.
6	Minimum investment return. Enter 5% of line 5	6	61,010.

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	61,010.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	142.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	142.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,868.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	60,868.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	60,868.

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	63,806.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	63,806.
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	142.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,664.

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				60,868.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011	3,659.			
b From 2012	2,567.			
c From 2013	5,666.			
d From 2014	5,030.			
e From 2015	3,858.			
f Total of lines 3a through e	20,780.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ <u>63,806.</u>				
a Applied to 2015, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				60,868.
e Remaining amount distributed out of corpus. . .	2,938.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	23,718.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	3,659.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	20,059.			
10 Analysis of line 9				
a Excess from 2012 . . .	2,567.			
b Excess from 2013 . . .	5,666.			
c Excess from 2014 . . .	5,030.			
d Excess from 2015 . . .	3,858.			
e Excess from 2016 . . .	2,938.			

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

NOT APPLICABLE

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 ▶

b Check box to indicate whether the foundation 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

Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013
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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TRINITY UNITED METHODIST CHURCH 137 MAIN ST MONTPELIER VT 05602	NONE	EXEMPT	GENERAL SUPPORT	4,225.
FIRST PRESBYTERIAN CHURCH C/O FINANCE SECRETARY 78 SUMMER STREET BARRE VT 05641	NO RELATIONSHIP	CHURCH	GENERAL	4,225.
UNITARIAN CHURCH - MONTPELIER ATTN: TREASURER 130 MAIN STREET MONTPELIER VT 05602	NONE	EXEMPT	GENERAL SUPPORT	4,225.
FIRST BAPTIST CHURCH C/O KEITH WORTMAN, TREASURER 2 ST. PAUL STREET MONTPELIER VT 05602	NO RELATIONSHIP	CHURCH	GENERAL	4,225.
BETHANY CHURCH 115 MAIN STREET MONTPELIER VT 05602	NO RELATIONSHIP	CHURCH	GENERAL	4,225.
CENTRAL VT MEDICAL CENTER ATTN: CONTROLLER PO BOX 547 BARRE VT 05641	NO RELATIONSHIP	EXEMPT	GENERAL	20,503.
SHRINERS HOSPITALS FOR CHILDREN ATTN: MR. JIM PO BOX 31356 TAMPA FL 33631-3356				20,503.
Total			3a	62,131.
b Approved for future payment				
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

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						
4 Dividends and interest from securities			14	30,014.		
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	-5,030.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____			14	1,592.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				26,576.		
13 Total. Add line 12, columns (b), (d), and (e)					13	26,576.

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	168.	168.
ABBVIE INC	217.	217.
ADIDAS AG SPONSORED ADR	39.	39.
AEGON NV ORD	119.	119.
AETNA U S HEALTHCARE INC	24.	24.
ALASKA AIR GRP	73.	73.
ALBEMARLE CORP	28.	28.
ALTRIA GROUP INC	38.	38.
AMBEV SA ADR	12.	12.
AMERICAN CAMPUS CMNTYS INC REIT	95.	95.
AMERICAN EXPRESS CO	2.	2.
AMERIPRISE FINL INC	138.	138.
AMGEN INC	125.	125.
APPLE COMPUTER, INC	100.	100.
APTARGROUP INC	34.	34.
ARTISAN PARTNERS ASSET MGMT INC	101.	101.
ASTELLA PHARMA INC- UNSP ADR	15.	15.
ASTRAZENECA PLC SPONSORED ADR	115.	115.
ASTRAZENECA 1.950% 9/18/2019	106.	106.
ATOS ORIGIN ADR	24.	24.
BB&T CORP	40.	40.
BOK FINANCIAL CORP	21.	21.
BP AMOCO PLC SPONSORED ADR	91.	91.
BP CAPITAL 1.375% 05/10/18	324.	324.
BP CAPITAL MARKETS 3.062% 03/17/2022	167.	167.
BANCO BILBAO VIZCAYA ARGENTA ADR SPONSOR	127.	127.
BANK AMER CORP COM	18.	18.
BANK OF AMERICA CORP 2% 01/11/18	198.	198.
BANK OF MONTREAL 1.450% 4/09/2018 CALLAB	389.	389.
BANKUNITED INC	35.	35.
BAXALTA INC	2.	2.
BAXTER INTERNATIONAL INC	8.	8.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BECTON DICKINSON & CO.	19.	19.
BLACKBAUD INC	15.	15.
BLACKROCK INC	5.	5.
BOEING CO	213.	213.
BRISTOL MYERS SQUIBB CO	34.	34.
BROADRIDGE FINL SOLUTIONS INC	104.	104.
CEB INC	31.	31.
CDW CORP	53.	53.
C H ROBINSON WORLDWIDE INC	6.	6.
CK HUTCHISON HLDGS LTD ADR	54.	54.
CMS ENERGY	123.	123.
CVS CORP	67.	67.
CALATLANTIC GROUP INC	6.	6.
CAMPBELL SOUP CO	45.	45.
CARDINAL HEALTH INC	22.	22.
CARLSBERG A/S -B- SPON ADR	27.	27.
CATERPILLAR TRACTOR CO	12.	12.
CHEVRONTXACO CORP	241.	241.
CHINA MOBILE LTD ADR	54.	54.
CHUBB CORPORATION	9.	9.
CISCO SYSTEMS INC	220.	220.
CITIGROUP INC	4.	4.
CITIGROUP INC 4.450% 1/10/2017	443.	443.
COCA COLA CO	8.	8.
COGNEX	15.	15.
COMCAST CORP	78.	78.
COMPASS MINERALS INTL INC	61.	61.
CONOCOPHILLIPS COM	4.	4.
DBS GROUP HLDGS LTD ADR SPONSORED	38.	38.
D R HORTON INC COM	51.	51.
DEUTSCHE POST AG SPONSORED ADR	61.	61.
DISCOVER FINANCIAL SERVICES	25.	25.
DODGE & COX INCOME FUND	1,101.	1,101.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOLLAR GENERAL CORP	11.	11.
DR PEPPER SNAPPLE GROUP INC	98.	98.
DREYFUS INST CASH MGT FD #288	124.	124.
DREYFUS GOVT CASH MGMT IS #289	56.	56.
E ON AG ADR SPONSORED	329.	329.
EBAY INC SENIOR GLOBAL NOTE 2.875% 8/01/	575.	575.
EMBRAER S A SPONSORED ADR REP 4 COM	11.	11.
ENGIE SPONS ADR	55.	55.
ERICSSON L M TEL CO ADR NEW	111.	111.
EXELON CORP	100.	100.
EXPONENT INC	32.	32.
EXXON MOBIL CORP	180.	180.
FEDERAL HOME LOAN BANK 1.000% 6/21/2017	550.	550.
FEDERAL NATL MTG ASSN 2.250% 3/15/2016	113.	113.
FEDERAL NATL MTG ASSN 1.250% 9/28/2016	188.	188.
FEDERAL NATL MTG ASSN 1.875% 9/18/2018	844.	844.
FEDL NATL MTG ASSN 1.750% 09/12/2019	438.	438.
FIDELITY FLOATING RATE HIGH INCOME #314	1,165.	1,165.
FIDELITY CONSERVATIVE INCOME BOND #2267	1.	1.
FIDELITY NATIONAL FINANCIAL INC	14.	14.
FIRST REP BK SAN FRANCISCO	26.	26.
FORD MTR CO DEL COM PAR \$0.01	65.	65.
FRESENIUS MEDICAL CARE ADR	24.	24.
GEMALTO ADR	17.	17.
GENERAL DYNAMICS CORP	46.	46.
GENERAL ELECTRIC	78.	78.
GE CAP CORP 1.600% 11/20/2017	240.	240.
GILEAD SCIENCES INC	44.	44.
GLACIER BANCORP INC	49.	49.
GOLDCORP INC NEW COM	6.	6.
GOLDMAN SACHS GROUP 2.375% 01/22/18	475.	475.
W W GRAINGER INC	4.	4.
GREENHILL & CO INC	72.	72.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HSBC HLDGS PLC ADR NEW	156.	156.
HARMAN INTL INDS INC NEW	28.	28.
HARRIS CORP	21.	21.
HARTFORD FINL SVCS GROUP INC	67.	67.
HEALTHSOUTH CORP NEW	14.	14.
HEARTLAND EXPRESS INC	6.	6.
HELMERICH & PAYNE	13.	13.
HOME DEPOT INC	7.	7.
HONEYWELL INTL INC	49.	49.
IBERIABANK CORP	39.	39.
INFINEON TECHNOLOGIES ADR	35.	35.
INGREDION INC	16.	16.
INTEL CORP 1.350% 12/15/2017	135.	135.
INTERNATIONAL BUSINESS MACHINES	42.	42.
INTERPUBLIC GROUP COS INC	56.	56.
INTESA SANPAOLO ADR	119.	119.
ISHARES S&P 500 GROWTH ETF	573.	573.
J P MORGAN CHASE & CO	127.	127.
JPMORGAN CHASE & CO 1.800% 1/25/2018	270.	270.
JOHNSON & JOHNSON INC	152.	152.
JP MORGAN CORE BOND SELECT #3720	2,042.	2,042.
JULIUS BAER GROUP LTD ADR	52.	52.
KAPSTONE PAPER & PACKAGING CORP	8.	8.
KIMBERLY CLARK CORP	127.	127.
KONINKLIJKE PHILIPS ELECTRS SPONS ADR NE	77.	77.
KRAFT HEINZ CO	10.	10.
KROGER CORP	22.	22.
LAM RESEARCH	75.	75.
LEAR CORP	44.	44.
LENNOX INTERNATIONAL INC	13.	13.
LILLY ELI & CO	36.	36.
LINCOLN ELECTRIC HLDGS INC	9.	9.
LIONS GATE ENTERTAINMENT CORP	12.	12.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LIXIL GROUP CORP ADR	27.	27.
LOWE'S CO	74.	74.
M & T BANK CORP	37.	37.
MACYS INC	26.	26.
MARKETAXESS HLDGS INC	35.	35.
MATTEL INC	32.	32.
MAZDA MOTOR CORP ADR	15.	15.
MCKESSON HBOC INC	6.	6.
MEAD JOHNSON NUTRITION CO	10.	10.
METLIFE INC	49.	49.
MICROSOFT CORP	183.	183.
MICROCHIP TECHNOLOGY INC	51.	51.
MID-AMERICA APARTMENT CMNTYS	89.	89.
MITSUBISHI ESTATE ADR	17.	17.
MOBILE MINI INC	22.	22.
MOLSON COORS BREWING CO CL B	4.	4.
MONSANTO CO NEW	5.	5.
MOSAIC CO NEW	24.	24.
MURATA MANUFACTURING CO ADR	14.	14.
NASDAQ INC	84.	84.
NATIONAL GRID PLC SPON ADR NEW	123.	123.
NATIONAL HEALTH INVESTORS INC REIT	37.	37.
NATIONAL OILWELL VARCO INC	9.	9.
NEWELL RUBBERMAID INC	58.	58.
NORDSON CORP	20.	20.
NOVARTIS ADR	68.	68.
OGE ENERGY CORP	8.	8.
OCCIDENTAL PETROLEUM CORP	66.	66.
OMEGA HEALTHCARE REIT	199.	199.
OPPENHEIMER DEVELOPING MARKETS I #799	444.	444.
ORANGE ADR	85.	85.
OTSUKA HLDGS CO LTD ADR	54.	54.
OWENS CORNING NEW	16.	16.

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STATEMENT 5

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO FUNDS LOW DURATION FUND	14.	14.
PIMCO TOTAL RETURN PORTFOLIO	1,356.	1,356.
PIMCO HIGH YIELD	137.	137.
PNC BANK CORP	23.	23.
PACCAR INC	115.	115.
PACKAGING CORP OF AMERICA	19.	19.
PENSKE AUTOMOTIVE GROUP INC	45.	45.
PEPSICO INC	40.	40.
PFIZER INC	160.	160.
PHILLIPS 66	25.	25.
PHYSICIAN REIT	9.	9.
PIER 1 IMPORTS INC	7.	7.
PIMCO INVESTMENT GRADE CORP BD INSTL #5	1,632.	1,632.
PORTLAND GEN ELEC CO	40.	40.
POWER INTEGRATIONS INC	18.	18.
PRICESMART INC	19.	19.
PROASSURANCE CORP	110.	110.
PROCTOR & GAMBLE CO	45.	45.
PROLOGIS INC REIT	74.	74.
QUAKER CHEMICAL CORP	17.	17.
QUALCOMM INC	39.	39.
QUESTAR CORP	43.	43.
RPM INC, OHIO	95.	95.
REPUBLIC SVCS INC	34.	34.
REYNOLDS AMERICAN INC	119.	119.
RITCHIE BROS AUCTIONEERS	50.	50.
ROCHE HLDG LTD SPON ADR	112.	112.
ROCKWELL COLLINS INC	2.	2.
ROYAL BANK OF CANADA 1.500% 1/16/18	146.	146.
ROYAL DSM NV ADR	73.	73.
ROYAL DUTCH SHELL PLC SPONSORED ADR A	227.	227.
KONINKLIJKE KPN NV ADR	249.	249.
SS&C TECHNOLOGIES HLDGS INC	14.	14.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SCHLUMBERGER LTD	158.	158.
CHARLES SCHWAB CO.	1.	1.
SEALED AIR CORP NEW	33.	33.
SECOM LTD ADR	36.	36.
SEIKO EPSON CORP ADR	65.	65.
SEVEN & I HLDGS CO LTD ADR	23.	23.
SKY PLC ADR	27.	27.
SKYWORKS SOLUTIONS INC	34.	34.
SMITH & NEPHEW P L C SPON ADR NEW	40.	40.
SOCIETE GENERALE SA ADR	123.	123.
SPECTRA ENERGY CORP	96.	96.
STANLEY BLACK & DECKER INC	122.	122.
STRYKER CORP	28.	28.
SUN CMNTYS INC REIT	57.	57.
SUNTRUST BANKS INC	115.	115.
SUNTORY BEVERAGE & FOOD ADR	25.	25.
SUPERIOR ENERGY SVCS INC	6.	6.
SYNGENTA AG ADR SPONSORED	64.	64.
SYSICO CORP	29.	29.
TARGET CORP	95.	95.
TESORO PETE CORP COM	44.	44.
TEXAS INSTRUMENTS	21.	21.
TORO CO	36.	36.
TOTAL FINA SA ADR	88.	88.
TOTAL CAPITAL CANADA 1.450% 1/15/18	107.	107.
TUPPERWARE CORP	58.	58.
US BANCORP DEL NEW	33.	33.
UMPQUA HOLDINGS CORP	57.	57.
UNIBAIL-RODAMCO SE ADR	65.	65.
UNION PACIFIC CORP	10.	10.
UNITED PARCEL SERVICE	7.	7.
UNITEDHEALTH GROUP INC	68.	68.
VALERO ENERGY CORP - NEW	5.	5.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD GNMA FD ADMIRAL #536	1,448.	1,448.
VANGUARD REIT ETF	611.	611.
VERIZON COMMUNICATIONS	186.	186.
VISA INC CLASS A SHARES	3.	3.
VIVENDI SA ADR	190.	190.
VODAFONE GROUP PLC SPONS ADR NEW	150.	150.
VODAFONE GROUP PLC 1.500% 2/19/2018	99.	99.
WPP PLC NEW ADR	42.	42.
WABTEC CORP	12.	12.
WAL-MART STORES	40.	40.
WEBSTER FINANCIAL CORP	42.	42.
WELLS FARGO & CO NEW	130.	130.
WELLS FARGO 1.500% 1/16/2018	120.	120.
WEST PHARMACEUTICAL SVSC INC	18.	18.
WILLIAM HILL PLC ADR-ORD SHS	44.	44.
WISDOMTREE EUROPE HEDGED EQ FUND ETF	506.	506.
XCEL ENERGY INC	106.	106.
XILINX INC	2.	2.
YUM BRANDS INC	4.	4.
AMDOCS LTD	45.	45.
EATON CORP PLC	39.	39.
INVESCO LTD	32.	32.
STERIS PLC	104.	104.
CHUBB LTD	63.	63.
TE CONNECTIVITY LTD	26.	26.
LYONDELLBASELL INDUSTRIES NV	102.	102.
ROYAL CARIBBEAN CRUISES LTD	84.	84.
BROADCOM LTD	56.	56.
TOTAL	30,014.	30,014.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
IRS REFUND	1,592.

TOTALS	1,592.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	900.			
TOTALS	900.	NONE	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	528.	528.
FEDERAL ESTIMATES - PRINCIPAL	448.	
FOREIGN TAXES ON QUALIFIED FOR	123.	123.
FOREIGN TAXES ON NONQUALIFIED	7.	7.
	-----	-----
TOTALS	1,106.	658.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	120.	120.
TOTALS	----- 120. =====	----- 120. =====

WYMAN EVERETT H. TR B MEM FD 43V189015

03-0337672

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

U.S. OBLIGATIONS- SEE ATTACHED

TOTALS

WYMAN EVERETT H. TR B MEM FD 43V189015
FORM 990PF, PART II - CORPORATE STOCK
=====

03-0337672

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
STOCKS - SEE ATTACHED	586,730.	655,284.
	-----	-----
TOTALS	586,730.	655,284.
	=====	=====

WYMAN EVERETT H. TR B MEM FD 43V189015
FORM 990PF, PART II - CORPORATE BONDS
=====

03-0337672

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
BONDS - SEE ATTACHED	533,819.	534,258.
	-----	-----
TOTALS	533,819.	534,258.
	=====	=====

WYMAN EVERETT H. TR B MEM FD 43V189015

03-0337672

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

DESCRIPTION

MUTUAL FUNDS - SEE ATTACHED

C

TOTALS

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
POSTING ADJUSTMENT	566.
AMORTIZATION	807.

TOTAL	1,373.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: PEOPLES UNITED BANK, N.A.

ATTN: TIMBERLY GROUT

ADDRESS: 100 MAIN STREET
BRATTLEBORO, VT 05301

TELEPHONE NUMBER: (802)872-6852

01/03/17

AS OF ACCOUNT HOLDINGS

REPORT PTR207 8G PEOPLES UNITED BANK, NA

AS OF DATE: 12/31/16

43-V189-01-5 EVERETT H. WYMAN TR B MEM FD

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
G01767-10-5	ALKERMES PLC	40.000	2,037.58	55.580 12/31/2016	2,223.20
G1991C-10-5	CARDTRONICS PLC	31.000	811.89	54.570 12/31/2016	1,691.67
G29183-10-3	EATON CORP PLC	17.000	1,201.67	67.090 12/31/2016	1,140.53
G47567-10-5	IHS MARKIT LTD	40.000	1,207.49	35.410 12/31/2016	1,416.40
G491BT-10-8	INVESCO LTD	26.000	1,025.38	30.340 12/31/2016	788.84
G84720-10-4	STERIS PLC	101.000	6,647.57	67.390 12/31/2016	6,806.39
H1467J-10-4	CHUBB LTD	43.000	5,262.62	132.120 12/31/2016	5,681.16
H84989-10-4	TE CONNECTIVITY LTD	16.000	979.20	69.280 12/31/2016	1,108.48
N00985-10-6	AERCAP HOLDINGS NV	50.000	1,838.49	41.610 12/31/2016	2,080.50
N53745-10-0	LYONDELLBASELL INDUSTRIES NV	11.000	1,212.35	85.780 12/31/2016	943.58
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	68.000	3,866.01	82.040 12/31/2016	5,578.72
Y09827-10-9	BROADCOM LTD	28.000	4,489.90	176.770 12/31/2016	4,949.56
00206R-10-2	A T & T INC	85.000	2,799.21	42.530 12/31/2016	3,615.05
00287Y-10-9	ABBVIE INC	92.000	4,998.00	62.620 12/31/2016	5,761.04
00404A-10-9	ACADIA HEALTHCARE COMPANY INC	28.000	1,557.57	33.100 12/31/2016	926.80
00507V-10-9	ACTIVISION BLIZZARD INC	123.000	5,089.68	36.110 12/31/2016	4,441.53
006754-20-4	ADECCO GROUP SA ADR	62.000	1,732.90	32.789 12/31/2016	2,032.92

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00724F-10-1	ADOBE SYS INC	9.000	976.68	102.950 12/31/2016	926.55
00773T-10-1	ADVANSIX INC	1.000	16.40	22.140 12/31/2016	22.14
007924-10-3	AEGON NV ORD	407.000	3,342.94	5.530 12/31/2016	2,250.71
00817Y-10-8	AETNA INC NEW	7.000	802.34	124.010 12/31/2016	868.07
00971T-10-1	AKAMAI TECHNOLOGIES INC	24.000	1,282.56	66.680 12/31/2016	1,600.32
011659-10-9	ALASKA AIR GROUP INC	69.000	5,197.53	88.730 12/31/2016	6,122.37
012653-10-1	ALBEMARLE CORP	53.000	3,922.76	86.080 12/31/2016	4,562.24
015351-10-9	ALEXION PHARMACEUTICALS INC	7.000	852.11	122.350 12/31/2016	856.45
016255-10-1	ALIGN TECHNOLOGY INC	24.000	1,398.66	96.130 12/31/2016	2,307.12
02079K-10-7	ALPHABET INC CL C	1.000	770.82	771.820 12/31/2016	771.82
02079K-30-5	ALPHABET INC CL A	7.000	4,953.37	792.450 12/31/2016	5,547.15
02209S-10-3	ALTRIA GROUP INC	74.000	4,809.81	67.620 12/31/2016	5,003.88
023135-10-6	AMAZON COM INC	2.000	1,670.06	749.870 12/31/2016	1,499.74
02319V-10-3	AMBEV SA ADR	250.000	1,542.48	4.910 12/31/2016	1,227.50
024835-10-0	AMERICAN CAMPUS CMNTYS INC REIT	79.000	2,998.04	49.770 12/31/2016	3,931.83
025816-10-9	AMERICAN EXPRESS CO	7.000	446.04	74.080 12/31/2016	518.56
03076C-10-6	AMERIPRISE FINL INC	45.000	4,716.03	110.940 12/31/2016	4,992.30

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031162-10-0	AMGEN INC	30.000	3,530.88			
03662Q-10-5	ANSYS INC	18.000	1,122.84			
037833-10-0	APPLE INC	44.000	3,588.48			
038336-10-3	APTARGROUP INC	26.000	1,676.84			
04316A-10-8	ARTISAN PARTNERS ASSET MGMT INC	36.000	1,642.68			
04623U-10-2	ASTELLA PHARMA INC- UNSP ADR	103.000	1,714.95			
046353-10-8	ASTRAZENECA PLC SPONSORED ADR	73.000	2,217.70			
04962A-10-5	ATOS ORIGIN ADR	90.000	1,447.03			
054937-10-7	B B & T CORP	33.000	1,271.34			
05545E-20-9	BHP BILLION PLC ADR	49.000	1,502.34			
05561Q-20-1	BOK FINANCIAL CORP	14.000	910.08			
055622-10-4	B P PLC SPONSORED ADR	36.000	1,303.52			
05946K-10-1	BANCO BILBAO VIZCAYA ARGENTIA SPONSORED ADR	320.000	3,393.93			
060505-10-4	BANK OF AMERICA CORP	243.000	3,805.36			
06652K-10-3	BANKUNITED INC	54.000	1,753.42			
071813-10-9	BAXTER INTERNATIONAL INC	7.000	293.19			
075887-10-9	BECTON DICKINSON & CO	7.000	754.25			

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031162-10-0	AMGEN INC	30.000	3,530.88	146.210 12/31/2016	4,386.30
03662Q-10-5	ANSYS INC	18.000	1,122.84	92.490 12/31/2016	1,664.82
037833-10-0	APPLE INC	44.000	3,588.48	115.820 12/31/2016	5,096.08
038336-10-3	APTARGROUP INC	26.000	1,676.84	73.450 12/31/2016	1,909.70
04316A-10-8	ARTISAN PARTNERS ASSET MGMT INC	36.000	1,642.68	29.750 12/31/2016	1,071.00
04623U-10-2	ASTELLA PHARMA INC- UNSP ADR	103.000	1,714.95	13.920 12/31/2016	1,433.76
046353-10-8	ASTRAZENECA PLC SPONSORED ADR	73.000	2,217.70	27.320 12/31/2016	1,994.36
04962A-10-5	ATOS ORIGIN ADR	90.000	1,447.03	21.148 12/31/2016	1,903.32
054937-10-7	B B & T CORP	33.000	1,271.34	47.020 12/31/2016	1,551.66
05545E-20-9	BHP BILLION PLC ADR	49.000	1,502.34	31.460 12/31/2016	1,541.54
05561Q-20-1	BOK FINANCIAL CORP	14.000	910.08	83.040 12/31/2016	1,162.56
055622-10-4	B P PLC SPONSORED ADR	36.000	1,303.52	37.380 12/31/2016	1,345.68
05946K-10-1	BANCO BILBAO VIZCAYA ARGENTIA SPONSORED ADR	320.000	3,393.93	6.770 12/31/2016	2,166.40
060505-10-4	BANK OF AMERICA CORP	243.000	3,805.36	22.100 12/31/2016	5,370.30
06652K-10-3	BANKUNITED INC	54.000	1,753.42	37.690 12/31/2016	2,035.26
071813-10-9	BAXTER INTERNATIONAL INC	7.000	293.19	44.340 12/31/2016	310.38
075887-10-9	BECTON DICKINSON & CO	7.000	754.25	165.550 12/31/2016	1,158.85

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UNITS CARRYING VALUE

PRICE
PRICE DATE
12/31/2016

MARKET VALUE

09062X-10-3 BIOGEN INC

4.000 1,240.96

283.580
1,134.32

09180C-10-6 BJS RESTAURANTS INC

32.000 1,496.20

39.300
1,257.60

09227Q-10-0 BLACKBAUD INC

30.000 994.80

64.000
1,920.00

09247X-10-1 BLACKROCK INC

2.000 718.22

380.540
761.08

097023-10-5 BOEING CO

48.000 6,040.54

155.680
7,472.64

110122-10-8 BRISTOL MYERS SQUIBB CO

31.000 2,088.36

58.440
1,811.64

11133T-10-3 BROADRIDGE FINL SOLUTIONS INC

71.000 3,744.54

66.300
4,707.30

122017-10-6 BURLINGTON STORES INC

33.000 1,697.90

84.750
2,796.75

125134-10-6 CEB INC

17.000 1,245.55

60.600
1,030.20

12514G-10-8 CDW CORP

108.000 3,848.88

52.090
5,625.72

12541W-20-9 C H ROBINSON WORLDWIDE INC

7.000 484.32

73.260
512.82

12562Y-10-0 CK HUTCHISON HLDGS LTD ADR

161.000 1,919.12

11.350
1,827.35

125896-10-0 CMS ENERGY CORP.

92.000 2,642.20

41.620
3,829.04

126650-10-0 C V S HEALTH CORP

23.000 2,176.68

78.910
1,814.93

128195-10-4 CALATLANTIC GROUP INC

35.000 1,404.20

34.010
1,190.35

13123X-10-2 CALLON PETROLEUM CO

130.000 1,571.63

15.370
1,998.10

142795-20-2 CARLSBERG A/S -B- SPON ADR

101.000 1,813.96

17.292
1,746.49

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148806-10-2 CATALENT INC

75.000 2,207.75

26.960 2,022.00
12/31/2016

149123-10-1 CATERPILLAR INC

5.000 362.20

92.740 463.70
12/31/2016

149568-10-7 CAVCO INDUSTRIES INC

12.000 1,167.73

99.850 1,198.20
12/31/2016

151020-10-4 CELGENE CORP

16.000 1,661.12

115.750 1,852.00
12/31/2016

166764-10-0 CHEVRON CORP

55.000 5,586.31

117.700 6,473.50
12/31/2016

16941M-10-9 CHINA MOBILE LTD ADR

27.000 1,607.31

52.430 1,415.61
12/31/2016

17275R-10-2 CISCO SYSTEMS INC

217.000 5,585.74

30.220 6,557.74
12/31/2016

191216-10-0 COCA COLA CO

24.000 1,009.44

41.460 995.04
12/31/2016

192422-10-3 COGNEX CORP

44.000 1,541.26

63.620 2,799.28
12/31/2016

20030N-10-1 COMCAST CORP NEW CL A

95.000 5,586.80

69.050 6,559.75
12/31/2016

20451N-10-1 COMPASS MINERALS INTL INC

21.000 1,594.33

78.350 1,645.35
12/31/2016

20825C-10-4 CONOCOPHILLIPS

582.53

50.140 701.96
12/31/2016

22160N-10-9 COSTAR GROUP INC

12.000 1,757.50

188.490 2,261.88
12/31/2016

23304Y-10-0 DBS GROUP HLDGS ADR

43.000 1,989.18

48.010 2,064.43
12/31/2016

23331A-10-9 D R HORTON INC

162.000 4,903.58

27.330 4,427.46
12/31/2016

24703L-10-3 DELL TECHNOLOGIES INC CLASS V

90.000 4,321.80

54.970 4,947.30
12/31/201625157Y-20-2 DEUTSCHE POST AG
SPONSORED ADR

56.000 1,727.69

32.945 1,844.92
12/31/2016

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254687-10-6	DISNEY (WALT) COMPANY HOLDING CO	12.000	1,112.28		1,250.64
254709-10-8	DISCOVER FINANCIAL SERVICES	83.000	4,809.77	72.090 12/31/2016	5,983.47
256210-10-5	DODGE & COX INCOME #147	3,027.405	40,550.52	13.590 12/31/2016	41,142.43
258278-10-0	DORMAN PRODUCTS INC	47.000	2,073.05	73.060 12/31/2016	3,433.82
26138E-10-9	DR PEPPER SNAPPLE GROUP INC	51.000	3,897.84	90.670 12/31/2016	4,624.17
262006-20-8	DREYFUS GOVT CASH MGMT IS #289	58,139.640	58,139.64	1.000 12/31/2016	58,139.64
262037-10-4	DRIL-QUIP INC	14.000	876.54	60.050 12/31/2016	840.70
268780-10-3	E.ON SE ADR	175.000	1,681.75	7.067 12/31/2016	1,236.73
278642-AK-9	EBAY INC SENIOR GLOBAL NOTE 2.875% 8/01/2021 CALLABLE BOND	20,000.000	20,161.60	100.192 12/31/2016	20,038.40
278642-10-3	EBAY INC COM	18.000	584.64	29.690 12/31/2016	534.42
278865-10-0	ECOLAB INC	7.000	847.63	117.220 12/31/2016	820.54
29286D-10-5	ENGIE SPONS ADR	100.000	1,546.08	12.784 12/31/2016	1,278.40
294821-60-8	ERICSSON L M TEL CO ADR NEW	241.000	2,509.52	5.830 12/31/2016	1,405.03
30161N-10-1	EXELON CORP	137.000	4,865.00	35.490 12/31/2016	4,862.13
30214U-10-2	EXPONENT INC	41.000	1,622.85	60.300 12/31/2016	2,472.30
30231G-10-2	EXXON MOBIL CORP	56.000	4,844.86	90.260 12/31/2016	5,054.56
30303M-10-2	FACEBOOK INC A	42.000	5,302.14	115.050 12/31/2016	4,832.10

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313379-DD-8	FEDERAL HOME LOAN BANK 1.000% 6/21/2017	55,000.000	55,015.94	100.155 12/31/2016	55,085.25
3135G0-YM-9	FEDERAL NATL MTG ASSN 1.875% 9/18/2018	45,000.000	45,440.25	101.176 12/31/2016	45,529.20
3135G0-ZG-1	FEDL NATL MTG ASSN 1.750% 09/12/2019	25,000.000	25,126.00	100.990 12/31/2016	25,247.50
315916-78-3	FIDELITY FLOATING RATE HIGH INC #814	2,874.037	28,462.14	9.640 12/31/2016	27,705.72
31620R-30-3	FIDELITY NATIONAL FINANCIAL INC	16.000	592.32	33.960 12/31/2016	543.36
33616C-10-0	FIRST REP BK SAN FRANCISCO	41.000	2,243.70	92.140 12/31/2016	3,777.74
33829M-10-1	FIVE BELOW INC	55.000	1,978.56	39.960 12/31/2016	2,197.80
345370-86-0	FORD MOTOR CO	76.000	964.82	12.130 12/31/2016	921.88
358029-10-6	FRESENIUS MEDICAL CARE ADR	37.000	1,537.94	42.210 12/31/2016	1,561.77
366651-10-7	GARTNER GROUP INC	30.000	1,686.08	101.070 12/31/2016	3,032.10
36863N-20-8	GEMALTO ADR	64.000	1,800.32	28.964 12/31/2016	1,853.70
369604-10-3	GENERAL ELECTRIC	22.000	652.08	31.600 12/31/2016	695.20
36962G-6K-5	GE CAP CORP 1.600% 11/20/2017	15,000.000	15,028.53	100.267 12/31/2016	15,040.05
37637Q-10-5	GLACIER BANCORP INC	20.000	569.20	36.230 12/31/2016	724.60
380956-40-9	GOLDCORP INC	35.000	653.80	13.600 12/31/2016	476.00
38141G-RC-0	GOLDMAN SACHS GROUP 2.375% 01/22/18	20,000.000	19,810.00	100.595 12/31/2016	20,119.00
384802-10-4	GRAINGER W W INC	3.000	677.49	232.250 12/31/2016	696.75

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395259-10-4	GREENHILL & CO INC	40.000	2,221.95	27.700 12/31/2016	1,108.00
404280-40-6	HSBC HLDGS PLC ADR NEW	49.000	1,939.75	40.180 12/31/2016	1,968.82
413086-10-9	HARMAN INTL INDS INC NEW	18.000	1,433.31	111.160 12/31/2016	2,000.88
413875-10-5	HARRIS CORP	10.000	693.30	102.470 12/31/2016	1,024.70
421924-30-9	HEALTHSOUTH CORP NEW	25.000	912.51	41.240 12/31/2016	1,031.00
422347-10-4	HEARTLAND EXPRESS INC	70.000	1,233.45	20.360 12/31/2016	1,425.20
423452-10-1	HELMERICH & PAYNE	9.000	575.91	77.400 12/31/2016	696.60
428567-10-1	HIBBETT SPORTS INC	22.000	1,442.76	37.300 12/31/2016	820.60
437076-10-2	HOME DEPOT INC	10.000	1,284.10	134.080 12/31/2016	1,340.80
438516-10-6	HONEYWELL INTL INC	39.000	4,469.09	115.850 12/31/2016	4,518.15
44930G-10-7	ICU MED INC	16.000	1,045.76	147.350 12/31/2016	2,357.60
450828-10-8	IBERIABANK CORP	28.000	1,722.60	83.750 12/31/2016	2,345.00
45168D-10-4	IDEXX LABS INC	18.000	1,344.06	117.270 12/31/2016	2,110.86
457187-10-2	INGREDION INC	36.000	4,903.81	124.960 12/31/2016	4,498.56
458140-AL-4	INTEL CORP 1.350% 12/15/2017	10,000.000	10,004.18	100.150 12/31/2016	10,015.00
459200-10-1	INTERNATIONAL BUSINESS MACHINES	7.000	955.28	165.990 12/31/2016	1,161.93
46115H-10-7	INTESA SANPAOLO ADR	219.000	3,157.88	15.353 12/31/2016	3,362.31

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16625H-JG-6	JPMORGAN CHASE & CO 1.800% 1/25/2018	15,000.000	15,070.68	100.111 12/31/2016	15,016.65
16625H-10-0	JPMORGAN CHASE & CO	86.000	4,890.46	86.290 12/31/2016	7,420.94
178160-10-4	JOHNSON & JOHNSON INC	48.000	4,470.16	115.210 12/31/2016	5,530.08
1812C0-38-1	JP MORGAN CORE BOND SELECT #3720	7,744.004	90,205.00	11.480 12/31/2016	88,901.17
18137C-10-8	JULIUS BAER GROUP LTD ADR	227.000	2,055.35	8.901 12/31/2016	2,020.53
194368-10-3	KIMBERLY CLARK CORP	36.000	4,069.60	114.120 12/31/2016	4,108.32
300472-30-3	KONINKLIJKE PHILIPS ELECTRS SPONS ADR NEW	64.000	2,223.12	30.570 12/31/2016	1,956.48
312807-10-8	L A M RESH CORP	60.000	4,173.39	105.730 12/31/2016	6,343.80
321865-20-4	LEAR CORP	37.000	4,021.39	132.370 12/31/2016	4,897.69
332457-10-8	LILLY ELI & CO	16.000	1,117.68	73.550 12/31/2016	1,176.80
333900-10-6	LINCOLN ELECTRIC HLDGS INC	21.000	1,324.26	76.670 12/31/2016	1,610.07
348661-10-7	LOWES COMPANIES INC	67.000	4,851.77	71.120 12/31/2016	4,765.04
35261F-10-4	M & T BK CORP	14.000	1,602.76	156.430 12/31/2016	2,190.02
37060D-10-8	MARKETAXESS HLDGS INC	28.000	906.35	146.920 12/31/2016	4,113.76
377081-10-2	MATTEL INC	18.000	406.26	27.550 12/31/2016	495.90
378787-10-3	MAZDA MOTOR CORP ADR	223.000	1,795.02	8.197 12/31/2016	1,827.93
38502B-10-6	MEDNAX INC	20.000	639.00	66.660 12/31/2016	1,333.20

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
59156R-10-8	METLIFE INC	33.000	1,580.17	53.890 12/31/2016	1,778.37
59408Q-10-6	MICHAELS COMPANIES INC	52.000	1,300.49	20.450 12/31/2016	1,063.40
594918-10-4	MICROSOFT CORP	140.000	6,951.41	62.140 12/31/2016	8,699.60
595017-10-4	MICROCHIP TECHNOLOGY INC	32.000	1,352.00	64.150 12/31/2016	2,052.80
59522J-10-3	MID-AMER APT CMNTYS INC REIT	26.000	1,627.26	97.920 12/31/2016	2,545.92
596278-10-1	MIDDLEBY CORP	28.000	1,484.72	128.810 12/31/2016	3,606.68
606783-20-7	ADR MITSUBISHI ESTATE	88.000	2,104.13	19.955 12/31/2016	1,756.04
61166W-10-1	MONSANTO CO	9.000	920.97	105.210 12/31/2016	946.89
61945C-10-3	MOSAIC CO NEW	35.000	926.42	29.330 12/31/2016	1,026.55
626425-10-2	MURATA MANUFACTURING CO ADR	59.000	1,715.67	33.545 12/31/2016	1,979.16
631103-10-8	NASDAQ INC	73.000	4,506.42	67.120 12/31/2016	4,899.76
636274-30-0	NATIONAL GRID PLC SPON ADR NEW	33.000	2,316.83	58.330 12/31/2016	1,924.89
651229-10-6	NEWELL BRANDS INC	103.000	4,238.77	44.650 12/31/2016	4,598.95
655663-10-2	NORDSON CORP	20.000	1,364.40	112.050 12/31/2016	2,241.00
66987V-10-9	NOVARTIS ADR	19.000	1,438.50	72.840 12/31/2016	1,383.96
670837-10-3	OGE ENERGY CORP	27.000	848.88	33.450 12/31/2016	903.15
674599-10-5	OCCIDENTAL PETROLEUM CORP	23.000	1,733.12	71.230 12/31/2016	1,638.29

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681936-10-0	OMEGA HEALTHCARE REIT	93.000	3,252.20	31.260 12/31/2016	2,907.18
683974-60-4	OPPENHEIMER DEVELOPING MARKETS I #799	1,556.558	53,239.07	31.960 12/31/2016	49,747.59
684060-10-6	ORANGE ADR	113.000	1,912.16	15.140 12/31/2016	1,710.82
689164-10-1	OTSUKA HLDGS CO LTD ADR	69.000	1,013.98	21.833 12/31/2016	1,506.48
690742-10-1	OWENS CORNING NEW	87.000	4,573.58	51.560 12/31/2016	4,485.72
693390-70-0	PIMCO TOTAL RETURN INSTL #35	5,433.514	55,000.00	10.030 12/31/2016	54,498.15
695156-10-9	PACKAGING CORP AMER	55.000	4,125.32	84.820 12/31/2016	4,665.10
697435-10-5	PALO ALTO NETWORKS INC	2.000	318.58	125.050 12/31/2016	250.10
70450Y-10-3	PAYPAL HOLDINGS INC	7.000	284.20	39.470 12/31/2016	276.29
70959W-10-3	PENSKE AUTOMOTIVE GROUP INC	41.000	2,045.36	51.840 12/31/2016	2,125.44
713448-10-8	PEPSICO INC	14.000	1,201.69	104.630 12/31/2016	1,464.82
717081-10-3	PFIZER INC	144.000	4,929.42	32.480 12/31/2016	4,677.12
718546-10-4	PHILLIPS 66	10.000	812.50	86.410 12/31/2016	864.10
71943U-10-4	PHYSICIAN REIT	42.000	875.17	18.960 12/31/2016	796.32
722005-81-6	PIMCO INVESTMENT GRADE CORP BD INSTL #56	4,969.609	49,547.00	10.210 12/31/2016	50,739.71
736508-84-7	PORTLAND GEN ELEC CO	44.000	1,672.40	43.330 12/31/2016	1,906.52
739276-10-3	POWER INTEGRATIONS INC	33.000	1,609.56	67.850 12/31/2016	2,239.05

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
74051N-10-2	PREMIER INC CLASS A	37.000	1,198.63	30.360 12/31/2016	1,123.32
741511-10-9	PRICESMART INC	25.000	2,337.60	83.500 12/31/2016	2,087.50
74267C-10-6	PROASSURANCE CORP	48.000	2,215.24	56.200 12/31/2016	2,697.60
742718-10-9	PROCTER & GAMBLE CO	16.000	1,355.35	84.080 12/31/2016	1,345.28
74340W-10-3	PROLOGIS INC REIT	69.000	2,708.83	52.790 12/31/2016	3,642.51
743713-10-9	PROTO LABS INC	33.000	2,093.61	51.350 12/31/2016	1,694.55
747316-10-7	QUAKER CHEMICAL CORP	13.000	1,036.49	127.940 12/31/2016	1,663.22
74733V-10-0	QEP RES INC	77.000	1,346.65	18.410 12/31/2016	1,417.57
747525-10-3	QUALCOMM INC	19.000	1,124.48	65.200 12/31/2016	1,238.80
749685-10-3	RPM INTERNATIONAL INC	75.000	1,971.00	53.830 12/31/2016	4,037.25
75524B-10-4	RBC BEARINGS INC	24.000	1,577.91	92.810 12/31/2016	2,227.44
756577-10-2	RED HAT INC	13.000	1,043.12	69.700 12/31/2016	906.10
75886F-10-7	REGENERON PHARMACEUTICALS	1.000	399.23	367.090 12/31/2016	367.09
760759-10-0	REPUBLIC SVCS INC	26.000	1,082.31	57.050 12/31/2016	1,483.30
767744-10-5	RITCHIE BROS AUCTIONEERS	72.000	1,615.61	34.000 12/31/2016	2,448.00
771195-10-4	ROCHE HLDG LTD SPON ADR	82.000	2,356.04	28.607 12/31/2016	2,345.77
774341-10-1	ROCKWELL COLLINS INC	7.000	585.62	92.760 12/31/2016	649.32

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
780249-10-8	ROYAL DSM NV ADR	99.000	1,457.46	15.020 12/31/2016	1,486.98
780259-20-6	ROYAL DUTCH SHELL PLC SPONSORED ADR A	52.000	2,449.97	54.380 12/31/2016	2,827.76
780641-20-5	KONINKLIJKE KPN NV ADR	575.000	2,029.58	2.968 12/31/2016	1,706.60
78467J-10-0	SS&C TECHNOLOGIES HLDGS INC	56.000	1,908.14	28.600 12/31/2016	1,601.60
78486Q-10-1	SVB FINANCIAL GROUP	20.000	1,805.59	171.660 12/31/2016	3,433.20
806857-10-8	SCHLUMBERGER LIMITED	112.000	9,158.84	83.950 12/31/2016	9,402.40
808513-10-5	SCHWAB CHARLES CORP	16.000	503.04	39.470 12/31/2016	631.52
813113-20-6	SECOM LTD ADR	96.000	1,558.48	18.322 12/31/2016	1,758.91
81603X-10-8	SEIKO EPSON CORP ADR	191.000	1,448.81	10.610 12/31/2016	2,026.51
82669G-10-4	SIGNATURE BK NEW YORK N Y	12.000	1,376.84	150.200 12/31/2016	1,802.40
83175M-20-5	SMITH & NEPHEW P L C SPON ADR NEW	51.000	1,773.63	30.080 12/31/2016	1,534.08
83364L-10-9	SOCIETE GENERALE SA ADR	275.000	2,870.96	9.861 12/31/2016	2,711.78
847560-10-9	SPECTRA ENERGY CORP	110.000	3,662.95	41.090 12/31/2016	4,519.90
854502-10-1	STANLEY BLACK & DECKER INC	53.000	5,215.86	114.690 12/31/2016	6,078.57
863667-10-1	STRYKER CORP	41.000	4,734.14	119.810 12/31/2016	4,912.21
866674-10-4	SUN CMNTYS INC REIT	31.000	2,005.43	76.610 12/31/2016	2,374.91
867914-10-3	SUNTRUST BANKS INC	104.000	4,107.66	54.850 12/31/2016	5,704.40

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2016	MARKET VALUE
86803T-10-4	SUNTORY BEVERAGE & FOOD ADR	59.000	1,306.13	20.813 12/31/2016	1,227.97
868157-10-8	SUPERIOR ENERGY SVCS INC	52.000	950.00	16.880 12/31/2016	877.76
871829-10-7	SYSCO CORP	93.000	4,542.00	55.370 12/31/2016	5,149.41
87612E-10-6	TARGET CORP	10.000	785.72	72.230 12/31/2016	722.30
87817A-10-7	TEAM HEALTH HOLDINGS INC	28.000	1,629.78	43.450 12/31/2016	1,216.60
88224Q-10-7	TEXAS CAPITAL BANCSHARES INC	23.000	859.29	78.400 12/31/2016	1,803.20
882508-10-4	TEXAS INSTRUMENTS	14.000	840.84	72.970 12/31/2016	1,021.58
883556-10-2	THERMO FISHER SCIENTIFIC INC	5.000	793.15	141.100 12/31/2016	705.50
891092-10-8	TORO CO	56.000	962.08	55.950 12/31/2016	3,133.20
89151E-10-9	TOTAL S A ADR	38.000	1,613.81	50.970 12/31/2016	1,936.86
89469A-10-4	TREEHOUSE FOODS INC	20.000	1,693.82	72.190 12/31/2016	1,443.80
899896-10-4	TUPPERWARE CORP	18.000	1,009.44	52.620 12/31/2016	947.16
902252-10-5	TYLER TECHNOLOGIES INC	21.000	851.34	142.770 12/31/2016	2,998.17
902973-30-4	U S BANCORP DEL NEW	32.000	1,323.08	51.370 12/31/2016	1,643.84
90385D-10-7	ULTIMATE SOFTWARE GROUP INC	11.000	1,849.96	182.350 12/31/2016	2,005.85
904214-10-3	UMPQUA HOLDINGS CORP	97.000	1,541.06	18.780 12/31/2016	1,821.66
904587-10-2	UNIBAIL-RODAMCO SE ADR	65.000	1,688.31	23.917 12/31/2016	1,554.61

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 103.680 12/31/2016	MARKET VALUE
907818-10-8	UNION PACIFIC CORP	6.000	485.31		622.08
911312-10-6	UNITED PARCEL SVC INC CL B	9.000	981.99	114.640 12/31/2016	1,031.76
91324P-10-2	UNITEDHEALTH GROUP INC	46.000	6,362.05	160.040 12/31/2016	7,361.84
917047-10-2	URBAN OUTFITTERS INC	70.000	2,557.45	28.480 12/31/2016	1,993.60
91843L-10-3	VWR CORP	59.000	1,815.37	25.030 12/31/2016	1,476.77
91913Y-10-0	VALERO ENERGY CORP	8.000	422.88	68.320 12/31/2016	546.56
922031-79-4	VANGUARD GNMA ADMIRAL #536	4,798.088	51,832.97	10.540 12/31/2016	50,571.85
922908-55-3	VANGUARD REIT ETF	177.000	12,563.75	82.530 12/31/2016	14,607.81
92342Y-10-9	VERIFONE SYS INC	46.000	1,593.44	17.730 12/31/2016	815.58
92343V-10-4	VERIZON COMMUNICATIONS	78.000	3,741.69	53.380 12/31/2016	4,163.64
92826C-83-9	VISA INC CLASS A SHARES	17.000	1,408.28	78.020 12/31/2016	1,326.34
92852T-20-1	VIVENDI SA ADR	89.000	1,948.38	19.044 12/31/2016	1,694.92
928563-40-2	VMWARE INC	9.000	661.32	78.730 12/31/2016	708.57
92857W-30-8	VODAFONE GROUP PLC SPONS ADR NEW	85.000	2,891.52	24.430 12/31/2016	2,076.55
929740-10-8	WABTEC CORP	35.000	1,459.09	83.020 12/31/2016	2,905.70
930427-10-9	WAGEWORKS INC	42.000	1,865.22	72.500 12/31/2016	3,045.00
931142-10-3	WAL-MART STORES INC	21.000	1,721.50	69.120 12/31/2016	1,451.52

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43-V189-01-5 EVERETT H. WYMAN TR B MEM FD

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
947890-10-9	WEBSTER FINL CORP WATERBURY CONN COM	43.000	1,628.75	54.280 12/31/2016	2,334.04
949746-10-1	WELLS FARGO & CO NEW	29.000	1,443.49	55.110 12/31/2016	1,598.19
955306-10-5	WEST PHARMACEUTICAL SVSC INC	32.000	1,434.24	84.830 12/31/2016	2,714.56
97717X-70-1	WISDOMTREE EUROPE HEDGED EQ FUND ETF	310.000	18,434.41	57.400 12/31/2016	17,794.00
983919-10-1	XILINX INC	7.000	377.44	60.370 12/31/2016	422.59
988498-10-1	YUM BRANDS INC	7.000	458.39	63.330 12/31/2016	443.31
98850P-10-9	YUM CHINA HOLDINGS INC	7.000	179.10	26.120 12/31/2016	182.84
989207-10-5	ZEBRA TECHNOLOGIES CORP CL A	37.000	1,710.67	85.760 12/31/2016	3,173.12
TOTAL HOLDINGS			1,178,688.09		1,247,681.51
TOTAL INCOME CASH			.00		.00
TOTAL PRINCIPAL CASH			.00		.00
TOTAL ACCOUNT			1,178,688.09		1,247,681.51