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

F	or ca	lendar year 2016 or tax year beginning		, 2016, and	d ending		, 20
_	Name	of foundation				A Employer identif	ication number
		SOODRICH TRUST FBO SUNSET HON				03-	6004916
	Numb	er and street (or P O box number if mail is not delivered	I to street address)	Roc	m/suite	B Telephone number	er (see instructions)
		BOX 477				87	7-773-1229
	City or	r town, state or province, country, and ZIP or foreign pos	stal code	_			
						C if exemption applica pending, check here	tion is
	CON	ICORD, NH 03302-0477					
G	Che	eck all that apply Initial return	Initial return	of a former publi	c charity	D 1 Foreign organizat	ions, check here >
		Final return	Amended re	turn		2 Foreign organizat	
_		Address change	Name chang	e		85% test, check h	
H	Che	eck type of organization Section 501	(c)(3) exempt private f	oundation	1	E If private foundation	etatue was terminated ——
1	X s	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr)(1)(A), check here
ı	Fair	r market value of all assets at JAcco	unting method: X C	ash Accrual		F If the foundation is i	n a 60-month termination
			ther (specify)			under section 507(b)(1)(B), check here . ►
	16)	▶ \$ 133,055. (Part I,	column (d) must be on ca	sh basis.)			
E	art	Analysis of Revenue and Expenses (The	(a) Revenue and	(h) Net investme		a) Adulated mat	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net investme income	ent (c) Adjusted net income	purposes
_		column (a) (see instructions).)	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		***	3 6	<u> </u>	
	2	Check X if the foundation is not required to attach Sch B.	47 : 47 3			. 4 ° 44 ° 2 °	
	3	Interest on savings and temporary cash investments.					
	4	Dividends and interest from securities	2,643.	2,6	543.		STMT 1
	5a	Gross rents					4 ⁸ W 12 12
	b	Net rental income or (loss)				<u>. * </u>	
ne	6a b		7,674.		*		
e	, ,	assets on line 6a 63, 306.			7 1	35 W X	
Revenue	7	Capital gain net income (from Part IV, line 2) .			574 . 🌁	<u> </u>	
_	8	Net short-term capital gain			<u> </u>		
	9 10a	Income modifications Gross sales less returns			, #,	- Name	1. 1 3 1. 1
		and allowances			* <i>F</i>	<u> </u>	
		Less Cost of goods gold	io i		<u> </u>		
	C	Gross profit or (1855) (attach schedule)	8		<u>*</u>		
	11	Other income attach schedule . 2017		10.5	177		
-	12	Total. Add lines 1 through 11		10,3			
Ś	13	Compensation of officers, directors, trastees, and Other employee salaries and wages.	2,505.	2,5		NONE	
enses	14 15				IONE	NONE	
ē		Pension plans, employee benefits		<u></u>	ION E	NONE	
Ä	16a b c 17 18 19 20 21	Legal fees (attach schedule)	725.		25.	NONE	MONT
Ve	b	Other professional fees (attach schedule)	145.		42.		NONE NONE
ati	17	Interest	- 		-+-		
str	18	Taxes (attach schedule) (see instructions: 3.	_ 226.	· · · · · · · · · · · · · · · · · · ·	30.		
Ē	19	Depreciation (attach schedule) and depletion.		·	 		
늉	20	Occupancy DECEN/FD					* * * * * * * * * * * * * * * * * * *
۲	21	Travel, conferences, and meetings	70		IONE	NONE	
anc	22	Printing and publications	12		IONE	NONE	
5	23	Other expenses (attach schame) 2 6 2017	8			1101111	
들	23 24 25	Total operating and administrative expenses.	15				
era		Add lines 13 through 23	3,456.	3,2	60	NONE	NONE
읽	25	Contributions, gifts, grants paid	6,635.			NONE	6,635.
_	26	Total expenses and disbursements Add lines 24 and 25	10,091.		60.	NONE	6,635.
\exists	27	Subtract line 26 from line 12			3	NONE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1		Excess of revenue over expenses and disbursements	226.				
	ь	Net investment income (if negative, enter -0-)	J 47 , N ; F & NA	7.0	57.	ulli " li	
į		Adjusted net income (if negative, enter -0-).		4 1 1 1 1 1	* 10 * 10 * 10 * 10 * 10 * 10 * 10 * 10	*	

JSA For Paperwork Reduction Act Notice, see instructions.

IQ2789 N571 04/17/2017 15:13:48

SCANNED MAY 0 8 2017

430009019

Form **990-PF** (2016)

		Attached schedules and amounts in the	Beginning of year	End o	fyear			
Р	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	9,656.	8,230.	8,23 <u>0</u> .			
	3	Accounts receivable			रकार्य अस्ति। भेरत			
		Less allowance for doubtful accounts	promises a Committee where to the Committee of the special control of	angan - Nikara Sajaganga aya Sajangan Sajangan Sajangan Sajangan Sajangan Sajangan Sajangan Sajangan Sajangan	and the same section of th			
		Pledges receivable ▶						
		Less allowance for doubtful accounts						
	1 -	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
	l	disqualified persons (attach schedule) (see instructions)		and the second s				
	1	Other notes and loans receivable (attach schedule)	Confidence of the Sale Sale Sale of the Sa	Take the same of t				
		Less: allowance for doubtful accounts NONE						
Assets	_	Inventories for sale or use						
SS		Prepaid expenses and deferred charges	1					
`		Investments - U.S. and state government obligations (attach schedule).		72 (14	69 274			
		Investments - corporate stock (attach schedule) . STMT .4.	62,079. 67,714.	72,614. 58,834.				
		Investments - corporate bonds (attach schedule) . STMT .5 Investments - land, buildings,	0/,/14.	J0,634.	30,431.			
		and equipment basis Less accumulated depreciation						
		(attach schedule)						
		Investments - mortgage loans						
	14	Land, buildings, and						
		Less accumulated depreciation	15 CW					
		(attach schedule) Other assets (describe						
		Total assets (to be completed by all filers - see the						
		instructions. Also, see page 1, item I)		139.678.	133,055.			
		Accounts payable and accrued expenses						
		Grants payable			私 华 福 冼			
es		Deferred revenue			E E E E			
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons						
abilities	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe)			多。多多是			
					A SA SA WAY			
_		Total liabilities (add lines 17 through 22)	<u> </u>	NONE NONE				
		Foundations that follow SFAS 117, check here .						
ances		and complete lines 24 through 26 and lines 30 and 31.			"我我说我			
등		Unrestricted			体球进生			
8	25	Temporarily restricted						
밀	26	Permanently restricted						
2		Foundations that do not follow SFAS 117,						
ō	י נים	Check here and complete lines 27 through 31. Capital stock, trust principal, or current funds	139,449.	139,678.				
ş	28	Paid-in or capital surplus, or land, bldg., and equipment fund	135,445.	139,070.				
SS	29	Retained earnings, accumulated income, endowment, or other funds		····-				
٤	30	Fotal net assets or fund balances (see instructions)	139,449.	139,678.				
힁	31	Total liabilities and net assets/fund balances (see	130,110.	135,076.				
		nstructions)	139,449.	139,678.				
Pa		Analysis of Changes in Net Assets or Fund Bala	nces					
		net assets or fund balances at beginning of year - Part		nust agree with				
		of-year figure reported on prior year's return)			139,449.			
2	Enter	2	226.					
	2 Enter amount from Part I, line 27a							
	4 Add lines 1, 2, and 3							
		eases not included in line 2 (itemize)		5				
6	Total	net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b)), line 30 6	139,678.			

(a) List and	d describe the kind(s) of property sold ((e.g., real estate,	(b) How acquired	(c) Date acquired	(d) Date sol
	rick warehouse, or common stock, 200		P - Purchase D - Donation	(mo., dav, vr)	(mo , day, y
a PUBLICLY TRADED	SECURITIES				
b					
C					
d					
е					
(1) 6	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	ıs (g)
a 63,306.		55,632.			7,674
b					
C					
d					
<u> </u>					
	nowing gain in column (h) and owned t	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	un minus
(1) 5 14 1/1 - 1 40 /04 /00	(j) Adjusted basis	(k) Excess of col. (i)		(k), but not less t	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	l. (h))
a					7,674
b				 -	
C					
d					
e			ļ —		
	(If a	ain, also enter in Part I, line 7			
Capital gain net income	or (net capital loss)	oss), enter -0- in Part I, line 7	2		7,674
Net short-term capital ga	ain or (loss) as defined in sections	,			
- · · · · · · · · · · · · · · · · · · ·	art I, line 8, column (c) (see ins				
-			3		
- 1 47 t 17 11 11 0 0 1 1 1 1 1 1 1					
or optional use by domestic ection 4940(d)(2) applies, is the foundation liable for	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distribution in the section 4942 tax on the section 4	e section 4940(a) tax on net investre	nent inco		Yes X
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does r	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e).	e section 4940(a) tax on net investre outable amount of any year in the book not complete this part.	nent inco	d?	Yes X
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does renter the appropriate an (a)	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Induction and column for each year.	e section 4940(a) tax on net investre coutable amount of any year in the bound complete this part.	nent inco	d?	Yes X
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does refer the appropriate an Base period years	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e).	e section 4940(a) tax on net investre outable amount of any year in the book not complete this part.	nent inco	d? tries. (d) Distribution rai	tio
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does refer the appropriate an (a) Base period years allendar year (or tax year beginning in)	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributor qualify under section 4940(e). hount in each column for each yea (b) Adjusted qualifying distributions	coutable amount of any year in the bound complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets	nent inco	d? tries. (d) Distribution rat (col (b) divided by	tio col. (c))
art V Qualification Upper optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does a Enter the appropriate and (a) Base period years selendar year (or tax year beginning in) 2015	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributor qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100.	putable amount of any year in the bound complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 145,298.	nent inco	d? tries. (d) Distribution rat (col (b) divided by a	tio col. (c))
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does renter the appropriate an (a) Base period years selendar year (or tax year beginning in) 2015 2014	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Adjusted qualifying distributions 7,100. 7,528.	putable amount of any year in the bound complete this part. (c) Net value of noncharitable-use assets 145,298. 151,657.	nent inco	tries. (d) Distribution rat (col (b) divided by a	0.04886
ection 4940(d)(2) applies, ection 4940(d)(2) applies, s the foundation liable for Yes," the foundation does r Enter the appropriate an (a) Base period years lendar year (or tax year beginning in) 2015 2014 2013	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214.	putable amount of any year in the bound complete this part. (c) Net value of noncharitable-use assets 145, 298. 151, 657. 153, 533.	nent inco	tries. (d) Distribution rat (col (b) divided by the	0.04886 0.04963
or V Qualification User optional use by domestic ection 4940(d)(2) applies, so the foundation liable for Yes," the foundation does referred to the appropriate and (a) Base period years lendar year (or tax year beginning in) 2015 2014 2013 2012	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879.	putable amount of any year in the boutable amount o	nent inco	tries. (d) Distribution rat (col (b) divided by a	0.04886 0.04963 0.08606 0.05963
ection 4940(d)(2) applies, ection 4940(d)(2) applies, s the foundation liable for Yes," the foundation does r Enter the appropriate an (a) Base period years lendar year (or tax year beginning in) 2015 2014 2013	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214.	putable amount of any year in the bound complete this part. (c) Net value of noncharitable-use assets 145, 298. 151, 657. 153, 533.	nent inco	tries. (d) Distribution rat (col (b) divided by a	0.04886 0.04963 0.08606 0.05963
ection 4940(d)(2) applies, ection 4940(d)(2) applies, s the foundation liable for Yes," the foundation does r Enter the appropriate an (a) Base period years elendar year (or tax year beginning in) 2015 2014 2013 2012 2011	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903.	putable amount of any year in the boutable amount of any year in the boutable amount of any year in the bound complete this part. In; see the instructions before making (c) Net value of noncharitable-use assets 145, 298. 151, 657. 153, 533. 148, 881. 151, 781.	ase perio	tries. (d) Distribution rat (col (b) divided by	0.04886 0.04963 0.08606 0.05963
or optional use by domestic proportional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does a Enter the appropriate an (a) Base period years plendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributor qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d)	outable amount of any year in the bound complete this part. (c) Net value of noncharitable-use assets 145,298. 151,657. 153,533. 148,881. 151,781.	ase perio	tries. (d) Distribution rat (col (b) divided by	0.04886 0.04963 0.08606 0.05963
or optional use by domestic proportional use of the foundation liable for yes," the foundation liable for Yes, "Total of line 1, column (Average distribution rational use by domestic proportional use of the foundation liable for Yes," the foundation does represent the foundation d	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributor qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d)	outable amount of any year in the bound complete this part. (c) Net value of noncharitable-use assets 145,298. 151,657. 153,533. 148,881. 151,781.	ase perio	tries. (d) Distribution rat (col (b) divided by	0.04886 0.04963 0.08606 0.05963 0.04548
art V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does referred the appropriate an (a) Base period years period years period years (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution rati	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributor qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d)	outable amount of any year in the bound complete this part. (c) Net value of noncharitable-use assets 145,298. 151,657. 153,533. 148,881. 151,781.	ase perio	tries. (d) Distribution rat (col (b) divided by	0.04886 0.04963 0.08606 0.05963 0.04548
art V Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does referred the appropriate and (a) Base period years beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration in the properties of the propertie	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d)	putable amount of any year in the boutable amount of any year in the boutable amount of any year in the bount complete this part. (c) Net value of noncharitable-use assets 145,298. 151,657. 153,533. 148,881. 151,781.	ase perio	tries. (d) Distribution rat (col (b) divided by the	0.04886 0.04963 0.08606 0.05963 0.04548 0.28968
art V Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does a Enter the appropriate an (a) Base period years beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration in the properties of the properties	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributor qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d)	putable amount of any year in the boutable amount of any year in the boutable amount of any year in the bount complete this part. (c) Net value of noncharitable-use assets 145,298. 151,657. 153,533. 148,881. 151,781.	ase perio	tries. (d) Distribution rat (col (b) divided by the	0.04886 0.04963 0.08606 0.05963 0.04548 0.28968
art V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does a Enter the appropriate an (a) Base period years alendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundation of the column	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d)	putable amount of any year in the boutable amount o	ase perio	tries. (d) Distribution rat (col (b) divided by the	0.04886 0.04963 0.08606 0.05963 0.04548 0.28968 0.05793
Part V Qualification User optional use by domestic proportional user of the foundation liable for Yes," the foundation liable for Yes," the foundation does referred to the appropriate and (a) Base period years and (a) Base period years beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundation of the properties of the p	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d)	putable amount of any year in the boutable amount of any year in the boutable amount of any year in the bount complete this part. (c) Net value of noncharitable-use assets 145,298. 151,657. 153,533. 148,881. 151,781.	ase perio	tries. (d) Distribution rat (col (b) divided by the	0.04886 0.04963 0.08606 0.05963 0.04548 0.28968 0.05793
art V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does referred the appropriate and selendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundation of the selection	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d)	Dutable amount of any year in the boutable amount of any year. 145, 298. 151, 657. 153, 533. 148, 881. 151, 781.	ase perio	tries. (d) Distribution rat (col (b) divided by the	0.04886 0.04963 0.08606 0.05963 0.04548 0.28968 0.05793 136,722
ert V Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does refer the appropriate and (a) Base period years selendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundation of the column of th	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d)	putable amount of any year in the boutable amount o	ase perio	tries. (d) Distribution rat (col (b) divided by the	0.04886 0.04963 0.08606 0.05963 0.04548 0.28968 0.05793 136,722
art V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does referred the appropriate and selendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundation for the net value of not Multiply line 4 by line 3. Enter 1% of net investments.	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d)	putable amount of any year in the boutable amount of any year. 145, 298. 151, 657. 153, 533. 148, 881. 151, 781.	ase perio	tries. (d) Distribution rat (col (b) divided by the	0.04886 0.04963 0.08606 0.05963 0.04548 0.28968 0.05793 136,722 7,921
Cor optional use by domestic per optional use of per	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d)	Dutable amount of any year in the boutable amount of any year. 145, 298. 151, 657. 153, 533. 148, 881. 151, 781.	ase perio	tries. (d) Distribution rat (col (b) divided by the	
Correction of the properties of the foundation liable for Yes," the foundation liable for Yes," the foundation does or Enter the appropriate and (a) Base period years alendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundation does or the properties of the p	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributor qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d) ofor the 5-year base period - dividendation has been in existence if less on charitable-use assets for 2016 fresher income (1% of Part I, line 27b)	coutable amount of any year in the bound complete this part. (c) Net value of noncharitable-use assets 145,298. 151,657. 153,533. 148,881. 151,781. The the total on line 2 by 5, or by the ss than 5 years. To me Part X, line 5	ase perio	tries. (d) Distribution rat (col (b) divided by the	0.04886 0.04963 0.08606 0.05963 0.04548 0.28968 0.05793 136,722 7,921 71
art V Qualification User optional use by domestic proportional user for Yes," the foundation liable for Yes," the foundation does referred years, and the appropriate and a part of the approp	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributor qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d) of or the 5-year base period - dividendation has been in existence if lest oncharitable-use assets for 2016 from the form of Part I, line 27b) stons from Part XII, line 4	putable amount of any year in the bound complete this part. (c) Net value of noncharitable-use assets 145,298. 151,657. 153,533. 148,881. 151,781. The the total on line 2 by 5, or by the ss than 5 years.	ase periong any en	tries. (d) Distribution rat (col (b) divided by	0.04886 0.04963 0.08606 0.05963 0.04548 0.28968 0.05793 136,722 7,921 7,992
art V Qualification User optional use by domestic proportional use for Yes," the foundation liable for Yes," the foundation does referred years the foundation does referred years period years period years period years period years period years period years 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundational years the foundational years the foundational years and a second the proportional years and	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributor qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d) of or the 5-year base period - dividendation has been in existence if lest oncharitable-use assets for 2016 from the form of Part I, line 27b) stons from Part XII, line 4	coutable amount of any year in the bound complete this part. (c) Net value of noncharitable-use assets 145,298. 151,657. 153,533. 148,881. 151,781. The the total on line 2 by 5, or by the ss than 5 years. To me Part X, line 5	ase periong any en	tries. (d) Distribution rat (col (b) divided by	0.04886 0.04963 0.08606 0.05963 0.04548 0.28968 0.05793 136,722 7,921 7,992
art V Qualification Up or optional use by domestic proportional use the foundation liable for Yes," the foundation does on Enter the appropriate and the appropri	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributor qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 7,100. 7,528. 13,214. 8,879. 6,903. d) of or the 5-year base period - dividendation has been in existence if lest oncharitable-use assets for 2016 from the form of Part I, line 27b) stons from Part XII, line 4	putable amount of any year in the bound complete this part. (c) Net value of noncharitable-use assets 145,298. 151,657. 153,533. 148,881. 151,781. The the total on line 2 by 5, or by the ss than 5 years.	ase periong any en	tries. (d) Distribution rat (col (b) divided by	0.04886 0.04963 0.08606 0.05963 0.04548 0.28968 0.05793 136,722 7,921 7,992

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	nstruc	tions)	_
1a	Exempt operating foundations described in section 4940(d)(2), check here			_
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			į
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		141	. •
	here ▶ and enter 1% of Part I, line 27b	. hy	*, ' ',	3
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J		n ********* 4 "	
	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		141	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		NON	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		141	
6	Credits/Payments			H
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a	4		À
b	Exempt foreign organizations - tax withheld at source	· 44.		,
C	Tax paid with application for extension of time to file (Form 8868)	1.1	94,	₩.† *.;
_d			NON	**
7	Total credits and payments. Add lines 6a through 6d		NON_	프
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		1 / 1	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		141	·
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			_
	Enter the amount of line 10 to be: Credited to 2017 estimated tax ► NONE Refunded ► 11 VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	^ % *	Yes No	_
	participate or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1 _b	İ	Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	§ 9	*	<u></u>
	published or distributed by the foundation in connection with the activities.			3.
C	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	4.3	. "	ž
	(1) On the foundation ►\$(2) On foundation managers. ►\$	k * (- A -	*
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$	1 3	Y	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
	If "Yes," attach a detailed description of the activities	¢ .		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	_	
3	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
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	1.3/1, 3		•
	conflict with the state law remain in the governing instrument?	6	X	3
	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	X	_
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	VT			. `
Ь	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	_ X	-nth
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	MF	7 37 m 1	
	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	:	<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			_
	names and addresses	10		X
	Se.	QQ(0-PF (2016	• •

l Par	t VII-A Statements Regarding Activities (continued)			
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
•	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	X	
	Website address N/A N/A			
14	The books are in care of ▶ TD Bank NA Telephone no. ▶ (877) 773	-122	9	
	Located at ► 143 NORTH MAIN STREET, CONCORD, NH ZIP+4 ► 03302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		🕨	LX.
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Χ
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	re constantin		
	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):		(P)	7
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			,25
	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.)			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		X
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			Λ
	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			A
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?		* **41.	
	If "Yes," list the years			
ь	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		Х
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	(A)		
	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		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	Tropies o	Χ
þ	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	O DE	X

NONE Form **990-PF** (2016)

Form **990-PF** (2016)

3 NONE

All other program-related investments. See instructions.

FUITI	3047 (2010)		
Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	<u> </u>
	Average of monthly cash balances	1b	5,911.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	138,804.
e	Reduction claimed for blockage or other factors reported on lines 1a and	^′,	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	1 2	NONE
3	Subtract line 2 from line 1d	3	138,804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	- - - - - - - - - -	
-	instructions)	4	2,082.
	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	136,722.
5 6	Minimum investment return. Enter 5% of line 5	6	
			6,836.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun	aations	
	and certain foreign organizations check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	6,836.
2 a	Tax on investment income for 2016 from Part VI, line 5	4.	
b	Income tax for 2016. (This does not include the tax from Part VI.)	↓ ≰	
C	Add lines 2a and 2b	2c	141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,695.
4	Recoveries of amounts treated as qualifying distributions	4	NONE NONE
5	Add lines 3 and 4	5	6,695.
6	Deduction from distributable amount (see instructions)	6	NONE NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	1	
	line 1	7	6,695.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	, 1	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	6,635.
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.		
а	Suitability test (prior IRS approval required)	3a	NONE
	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	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	6,635.
•	Enter 1% of Part I, line 27b (see instructions)	_	3T / 7
6	Adjusted qualifying distributions Subtract line 5 from time 4	5	N/A
O	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,635.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		vnether the foundation

Form **990-PF** (2016)

Distributable amount for 2016 from Part XI	P	Part XIII Undistributed Income (see instructions)							
line 7 2. Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only, b Total for pnerywars 20 14 ,20 20 3. Excess distributions carryover, if any, to 2016 b From 2012 NONE c From 2011 NONE c From 2013 85. d From 2014 111. e From 2015 31.1 e From 2015 31.1 e From 2015 (5,635. a Applied to 2016, but not more than line 2 a. b Applied to midstributed memount. c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributions out of corpus (Election required - see instructions) d Excess distributions carryover applied to 2016 in the new total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4d. Subtract line 5 b Proor years' undistributed income for which a notice of deficency has been previously assessed. b From year's undistributed income Subtract line 4b from line 2b. b From year's undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributional corpus of the section 170/bit/life or 4942(p(3)) (Election may be instructions) E Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) E Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) E Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) E Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) E Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) E Excess from 2012 NONE E Excess from 2014 1111 Excess from 2015 1110 Excess from 2	1	Distributable amount for 2016 from Part XI	1 • • • • • • • • • • • • • • • • • • •						
2 Undestributed income, if any, as of the end of 2016 a Enter amount for 2015 only. b Total for pnery wars 2 0.14 _ 20 _ 20 _ 3 Excess distributions carryover, if any, to 2016 a From 2011				2 (1)	, , , , , , , , , , , , , , , , , , ,	6 695			
a Enter amount for 2015 only. b Total for pmy rears 20 14 20 20 3 Excess distributions carryover, if any, to 2016 a From 2011 NOME b From 2012 NOME c From 2013 9.6. d From 2014 111. e From 2015 31. f Total of lines 3a through e 4 Quelifying distributions for 2016 from Part XII, line 4 \(\bar{v} \) Excess from 2015, but not more than line 2a. b Applied to undistributed income of pnor years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2016 distributable amount. d Remaining amount distributed out of corpus. 5 Excess distributions earryover applied to 2016. If if an amount appear is column (al), the same amount must be shown in column (al). 5 Excess distributions earryover applied to 2016. If the real of the column (al), the same amount must be shown in column (al). 5 Excess distribution earryover applied to 2016. 6 Enter the net total of each column as indicated below: 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 of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed of deficiency has been issued, or on which the section 4942(a) tax has been issued, or on which the section 4942(a) tax has been issued, or on which the section 1940(b) for the first previous of the previously assessed of the first previously assessed of th	2		***	V 1/4 - 1 - 1		0,000.			
b Total for pronywars 20 1.4 20 20 a From 2011 NONE b From 2012 NONE c From 2013 65. d From 2013 65. d From 2014 111. e From 2015 31. f Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 6,635. a Applied to 2015, but not more than line 2a. b Applied to 2015, but not more than line 2a. b Applied to 2015 but not more than line 2a. b Applied to 2015 distributions in Corpus (Election required - see instructions). d Applied 2016 distributions are not for corpus (Election required - see instructions). e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2016. iff an amount appears in column (a), the same emount must be shown in column (a). Entire the amount of proof years' undistributed line 4b from line 2b. D Prior years' undistributed income. Subtract line 5 D Prior years' undistributed income. Subtract line 5 D Prior years' undistributed income. Subtract line 4b from line 2b. Taxable amount - see instructions. d Subtract line 6c from line 6b. Taxable amount - see distributed norme for 2015. Subtract line 4d and 5 from line 1. This amount must be distributed norme for 2015. Subtract line 4d and 5 from line 1. This amount must be distributed norme for 2015. Subtract line 4d and 5 from line 1. This amount must be distributed norme for 2015. Subtract line 5 undistributed norme for 2016 consistent of corpus to statisty requirements imposed by section 170(b)11/Fl or 4942(b)(3) (Election may be not subtract to line 5 or line 7 (see instructions). NONE 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). 10 Analysis of line 9 a Excess from 2012 NONE b Excess from 2014 1111 d Excess from 2014 111 d Excess from 2014 111 d Excess from 2015 31.				, *· *· * ; *** , ;	NONE				
3 Excess distributions carryover, if any, to 2016 a From 2011 NONE b From 2012 NONE c From 2013 65. d From 2014 111. e From 2015 31. f Total of lines 3 through e 4 Qualifying distributions for 2016 from Part XII, line 4 \$\infty\$ 6,635. a Applied to 2015, but not more than line 2a. b Applied to 2015, but not more than line 2a. b Applied to 2015, but not more than line 2a. c Treated as distributions out of corpus (Election required): see instructions of (Election required): see instructions out of corpus (Iff an amount appears in column (Id), the same amount must be shown in column (Id), the same amount must be sh			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	NONE		\$ V /			
a From 2011 NONE b From 2012 86 c From 2013 86 d From 2014 111 e From 2015 31 f Total of lines 3e through e 228 d Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 5,635. a Applied to 2015, but not more than line 2a. b Applied to undistributed income of prior years [Election required - see instructions]. A Poplied to 2016 distributions (Election required - see instructions). C Treated as distributions out of corpus (Election required - see instructions). Excess distributions carryover spipiled to 2016. If it is a amount appear in column (sl.) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 below in the section 4542(a) tax has been previously assessed to 16. Taxable amount - see instructions. If undistributed income for 2015, Subtract line 4 subtract line 6 from line 1. This amount is seen in 16. Taxable amount - see instructions. If undistributed income for 2015, Subtract line 4 and from line 2. Taxable amount - see instructions. If undistributed income for 2015, Subtract line 4 and from line 2. Taxable amount - see instructions. If undistributed income for 2015, Subtract line 4 and from line 2. Taxable amount - see instructions. If undistributed income for 2015, Subtract line 4 and 5 from line 1. This amount must be distributed in 2017. A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (cliection may be required - see instructions. A mount see instructions carryover from 2011 not applied on the 5 or line 7 (see instructions). NONE Excess distributions carryover from 2017 subtract lines 7 and 8 from line 5 s. 16 Excess from 2013	3		San Marie	A \$ 100 000		7.74 · · · · · · · · · · · · · · · · · · ·			
c From 2013						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
d From 2015		b From 2012 NONE							
e From 2015 f Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII line 4 \$ \$ 6,635. a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus. 6 Remaining amount distributed wout of corpus. 5 Excess distributions carryover applied to 2016. 6 Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2016. 6 Iffer an amount appears in column (a). 6 Enter the net total of each column as indicated below. 6 Center 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. 6 Subtract line 6 from line 6 b. Taxable amount see instructions 6 Undistributed income for 2015. Subtract line 4 a from line 2a. Taxable amount see instructions 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1705(b)(11)for 4942(a)(3) (Election may be required - see instructions) 7 Amounts treated as distributions carryover to 2017. Subtract line 7 (see instructions) 8 Excess distributions carryover to 2017. Subtract line 7 (see instructions) 9 Excess from 2013 266. 6 Excess from 2013 266. 6 Excess from 2013 266. 6 Excess from 2014 111. 6 Constraint of the seed		c From 2013							
f Total of lines 3 a through e 4 Qualifying distributions for 2016 from Part XII, line 4 b \$ \$ 6,635. a Applied to 2015, but not more than line 2a. b Applied to undistributed income of prior years [Election required -see instructions]. c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus. E Excess distributions carryover applied to 2016. If an amount appears in column (a), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus. Add lines 37, 4c, and 4e. Subtract line 5 b Prior years' undistributed income, Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficerory has been issued, or on which the section 4942(a) tax has been previously assessed. Subtract line 6c from line 6b. Taxable amount-see instructions. I Undistributed income for 2015. Subtract line 4 from line 2a. Taxable amount see instructions. I Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. NONE I Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 4942(g)(3) (Election may be required-see instructions). NONE Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). NONE Excess from 2015. B Excess from 2014. C Excess from 2015. 31.									
4 Cualifying distributions for 2016 from Part XII, line 4 ▶ \$ 6,635. a Applied to 2015, but not more than line 2a. b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus. E Excess distributions carryover applied to 2015. If an amount appears in column (al), the same amount must be shown in column (al). 5 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. 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) lix his been proviously secsion of the proviously secsion of the proviously secsion of the proviously secsion of the provious secsion of the provious secsion of the provious section of t		<u>-</u>	Mark Santill		rest in the				
Inne 4 S 5, 635. a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions) . c Treated as distributions out of corpus (Election required -see instructions) . d Applied to 2016 distributable amount . e Remaining amount distributed out of corpus . 5 Excess distributions carryover applied to 2015 . Iff an amount appears in column (al.) is same amount must be shown in column (al.) is seen amount must be shown in column (al.) is seen amount must be shown in column (al.) is seen as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b 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 . 4d Subtract line 6c from line 6b. Taxable amount - see instructions . 4 Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . 4 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(bit1)(F) or 4942(a)(3) (Election may be required -see instructions) . 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6s . 10 Analysis of line 9 . 12 Excess from 2013 . 26 Excess from 2014 . 111. d Excess from 2015 . 31.			3 42" 00 40, 40						
a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2016. If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. 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. d Subtract line &c from line 6b. Taxable amount - see instructions. d Subtract line &c from line 6b. Taxable amount - see instructions with the section 4942(a) to statisty requirements imposed by section 170(b)(11)(F) or 4942(g)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). 8 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2012. NONE	4								
b Applied to undistributed neome of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2016. (if an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a). b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been previously assessed. d Subtract line 6c from line 6b. Taxable amount -see instructions. d Undistributed income for 2015. Subtract line 4d from line 2a. Taxable amount -see instructions. f Undistributed income for 2016. Subtract line 4d from line 2a. Taxable amount see instructions. 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). 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2012. NONE b Excess from 2013. 26. Excess from 2014. 11. d Excess from 2015. 31.					and ski il				
C Treated as distributions out of corpus (Election required-see instructions) NONE			1 2 2 2 3 4 1 1 2 2 2 V	44.2.1	NONE	***			
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (If an amount appears in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount in the same amount in the shown in column (al), the same amount in the same amount in the shown in column (al), the same amount in the same amount in the same amount in the shown in column (al), the same amount in th		b Applied to undistributed income of prior years (Election required - see instructions)		NONE					
d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2016. (If an amount appears in column (al.) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been priviously assessed. d Subtract line 6c from line 6b. Taxable amount see instructions. e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount see instructions. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170bibl[11](f) or 4942(g)(3) (Election may be required -see instructions). 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. 168. 168. 168. 169. 160. 160. 160. 160. 160. 160. 160. 160		c Treated as distributions out of corpus (Election	NONE			4 4 4 4			
e Remaining amount distributed out of corpus				188		6 625			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a),) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b. Taxable amount - see instructions. d Subtract line 2a. Taxable amount - see instructions. d Hudistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. 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). 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. 168 NONE 168 NONE 168 NONE 168 NONE 168 168 168 168 168 169 169 160 160 160 160 160 160						0,033.			
(if an amount must be shown in column (al.) the same amount must be shown in column (al.) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b. Taxable amount - see instructions. e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. 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). 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2017. Subtract line 6a. 10 Analysis of line 9 a Excess from 2012 . NONE b Excess from 2014 . 111. d Excess from 2015 . 31.		Excess distributions carryover applied to 2016.				60.			
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b		(If an amount appears in column (d), the same							
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	6								
b Prior years' undistributed income. Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b. Taxable amount - see instructions. e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. 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). Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). S Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2012 . NONE b Excess from 2014									
Inne 4b from line 2b. 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			38 7 1990 2.87						
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	1			NONE					
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		Enter the amount of prior years' undistributed		NONE		2' 			
d Subtract line 6c from line 6b. Taxable amount - see instructions		income for which a notice of deficiency has							
d Subtract line 6c from line 6b. Taxable amount - see instructions				NONE					
amount - see instructions	•	Subtract line 6c from line 6b. Taxable							
4a from line 2a. Taxable amount - see instructions		amount - see instructions		NONE					
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017	•	doministributed income for 2015. Subtract line and a from line 2a. Taxable amount - see in the second secon							
4d and 5 from line 1. This amount must be distributed in 2017		instructions			NONE	<u> i i i i i i i i i i i i i i i i i i i</u>			
distributed in 2017	f	Undistributed income for 2016. Subtract lines							
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)		4d and 5 from line 1. This amount must be				170170			
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7		38 827 837			NONE			
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	•		,						
required - see instructions)		170(b)(1)(F) or 4942(g)(3) (Election may be							
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 NONE b Excess from 2013 26. c Excess from 2014 111. d Excess from 2015 31.		required - see instructions)	NONE						
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8								
Subtract lines 7 and 8 from line 6a			NONE						
Subtract lines 7 and 8 from line 6a	9		1.00						
a Excess from 2012	10		168.						
b Excess from 2013									
c Excess from 2014									
d Excess from 2015 31.									
e Excess from 2016									
	е	Excess from 2016							

Par	TXIV Private Ope	erating Foundations	s (see instructions a	ing Part VII-A, ques	tion 9)		NOT A	BETTCHRT
1 a	If the foundation has	-		•	- 1			
_	foundation, and the ruling Check box to indicate v	•	-		<u> </u>	4942(j)	(3) or	4942(j)(5)
D	Check box to indicate t	Tax year	is a private operating	Prior 3 years	in section	1 4342(j/		
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d) 20	13	(e)	Total
	or the minimum investment							
	return from Part X for each year listed							
b	85% of line 2a	ļ						
C	Qualifying distributions from Part							
d	XII, line 4 for each year listed . Amounts included in line 2c not			 				
Ī	used directly for active conduct							
е	Oualifying distributions made							
	directly for active conduct of exempt activities. Subtract line							
_	2d from line 2c			ļ. <u> </u>				
3	Complete 3a, b, or c for the alternative test relied upon							
а	"Assets" alternative test - enter							
	(1) Value of all assets (2) Value of assets qualifying							
	under section					1		
b	4942(j)(3)(B)(i) "Endowment" alternative test-							
	enter 2/3 of minimum invest-							
	ment 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				1			
	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 sup- port from an exempt				İ			
	organization							
Par		tary Information (complete this part	only if the found	ation had \$5	i.000 or	more in	assets at
		uring the year - see				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		400000
	Information Regarding	_						
а	List any managers of before the close of any	the foundation who have real to the terminal than the terminal terminal three terminals are the terminal termin	have contributed moi	re than 2% of the to	otal contribution See section 50	ns receive	ed by the	foundation
		, , , , , , , , , , , , , , , , , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000 00000000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
b	NONE List any managers of	the foundation who	own 10% or more o	of the stock of a cor	rnoration (or a	n equally	large po	rtion of the
	ownership of a partner					• 4,	go po	
	NONE							
_				<u></u>				
	Information Regarding			• •				
	Check here ► X if the unsolicited requests for	ne foundation only i	makes contributions	to preselected cha	ritable organi	zations a	nd does	not accept
	other conditions, comp	lete items 2a, b, c, and	d d.	ants, etc. (see mstru	ictions) to mai	viduais oi	organiza	uons under
а	The name, address, and	d telephone number o	r e-mail address of the	e person to whom ap	plications sho	uld be add	ressed [.]	
b	The form in which appl	ications should be sub	omitted and information	on and materials they	should includ	e:		
С	Any submission deadling	nes:			···			
	Any restrictions or !!	mitations on average	augh as his as		a. b. () ()			
a	Any restrictions or life factors:	inialions on awards,	such as by geogra	apnicai areas, chari	table fields, k	unas ot i	nstitution	s, or other

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or capatamar contributor			
		ì		
UTLAND MISSIONARY ASSOCIATION DBA SUNSET HOM				
TTN: TREASURER RUTLAND VT 05701	NONE	501(C)(3)	DAILY OPERATIONS	6,63
			ļ į	
			1	
			·	
		1		
		}		
	ı			
			i i	
Total	<u>. </u>	L		((3)
b Approved for future payment			▶ 38	6,63
2 Approved for fatare payment				
			ļ	
			İ	
Total	L			
TOTAL	<u> </u>	 .	<u></u> ▶ 3b	

Part XVI-	A Analysis of Income-Produ	ucing Acti	VITIES			
Enter gross	amounts unless otherwise indicated	Unrela (a) Business code	(b) Amount	(c)	y section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program	service revenue.	Busilless code	Amount	Exclusion code	Amount	(See instructions.)
_						
						
f						
g Fees	and contracts from government agencies					
2 Member	ship dues and assessments					
	n savings and temporary cash investments •			<u> </u>		
4 Dividend	ds and interest from securities	*) @ s	4.3- × *** ×	14	2,643.	
5 Net renta	al income or (loss) from real estate	. : XX* .	**** ***		228	Kirtor - Land Company (
a Debt-	financed property			ļ		
	debt-financed property		<u>- </u>	<u> </u>		
6 Net renta	I income or (loss) from personal property.	ļ		 		······································
	vestment income			18	7,674.	
	oss) from sales of assets other than inventory			+ 10	7,074.	
	me or (loss) from special events · · ·			 		
-	ofit or (loss) from sales of inventory venue a					
L				-		
d						
e						
12 Subtotal	. Add columns (b), (d), and (e)	. 315		3. 🖔	10,317.	
13 Total. Ad	dd line 12, columns (b), (d), and (e)				13	<u> 10,317.</u>
	eet in line 13 instructions to verify calcu					
Part XVI-	Relationship of Activities	to the A	complishment of E	xempt Pur	poses	
Line No.	Explain below how each activit	y for which	i income is reported i	in column (e	e) of Part XVI-A contribi	ited importantly to the
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purpose	s). (See instructions.)
						
					·	
					· · · · · · · · · · · · · · · · · · ·	
	<u> </u>					
						
	<u> </u>					
			NOT APPLICABL	<u>E</u>		
						
						
						
				 -		
			•			
					 	
						

Page 13 03-6004916 Form 990-PF (2016) Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** 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: **b** Other transactions: 1ь(1) 16(2) X 16(4) X 1b(5) X d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements

	describ	foundation directly or indirectly bed in section 501(c) of the Code "complete the following schedul	(other than section 501(c)(3))		•	_
		(a) Name of organization	(b) Type of organizatio	n	(c) De	escription of relationship
Sign	Sign	penalties of perjury, I declare that I have ett, and complete Declaration of preparer (other that I have ett, and complete Declaration of preparer (other that I have ett, and complete Declaration of preparer (other that I have ett, and complete t	nantaxpayer) is based on all information of w	hich preparer has an	statements, and to the by knowledge nk Trustee	May the IRS discuss this return
Paid Prep		Print/Type preparer's name	Preparer's signature		Date	Check if PTIN self-employed
-	Only	Firm's address			Firm	n's EIN ►
					Pho	one no.

Form **990-PF** (2016)

430009019

M SECURITIES	
FRON	
INTEREST	
AND	
DIVIDENDS	
- Н	
PART	
990PF,	
FORM	

REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME		200. 196. 244. 244.				• •	327. 327.	1 1 1 1 1 1 1 1	2,643. 2,643.	
DESCRIPTION	AMG MGRS MONTAG & CALDWELL GROWTH FUND C INVESCO INTL GROWTH-Y DODGE & COX STK FD COM	FEDERATED EQUITY FDS STRG VAL DV INST FIDELITY SPARTAN HIGH INCOME	PARNASSUS CORE EQUITY FD-INS PIMCO INVESTMENT GRADE CORP BOND FUND CL	STAND & POORS DEP REC TR UT SR 1 EPOCH US SMALL MID CAP EQUITY FD #37	TDAM GLOBAL LOW VOLATILITY EQUITY FD TDAM CORE BOND FUND #20	TD ASSET MGMT US GOVT INSTL SVS #6 TD ASSET MGMT SHORT TRRM ROND #4	VANGUARD INTERMEDIATE TERM TREASURY ADMI	* E C E	IOIAL	

STATEMENT

 $^{\circ}$

STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	725.
REVENUE AND EXPENSES PER BOOKS	725. 725. ==========
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

430009019

03-6004916

FORM 990PF, PART I - TAXES	

NET INVESTMENT INCOME	25.	
REVENUE AND EXPENSES PER BOOKS	196. 25. 5. 226.	
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	

4

က်
0
_
)19
90
0
00
43
HOME 4
Ä
웊
H
ĬΞ
NSE
SU
ğ
ļ L i
Ω
Ĕ
Ţ
R GOODRICH TRUST FBO SUNSET HOME 43000901
\Box
DRICH
OD
Ř
꿈
14

-6004916

FORM 990PF, PART II - CORPORATE STOCK

ENDING ENDING BOOK VALUE FMV	17,065. 12,670. 6,002. 6,602. 13,981. 13,033. 7,138. 7,123. 5,241. 5,141. 2,940. 2,631. 10,553. 11,652.
DESCRIPTION 	723.175 AMG MGRS MONTAG & CALD 217.175 INVESCO INTL GROWTH-Y 2205.238 FEDERATED EQUITY FDS 181.021 PARNASSUS CORE EQUITY 23 SPDR S&P 500 ETF TRUST 24 SPDR GOLD TRUST 953.530 EPOCH US SMALL MID CAP 861.730 TDAM GLOBAL LOW VOLATI

FORM 990PF, PART II - CORPORATE BONDS

430009019

DESCRIPTION
453.933 FIDELITY HIGH INCOME F 1550.272 PIMCO INVESTMENT GRAD 932.407 TDAM CORE BOND FUND #2 1423.877 TD ASSET MGMT SHORT T 1172.238 VANGUARD INTM TERM TR

ENDING FMV	! !	3,5	15,8	, 6	14,	13,(26,4
ENDING BOOK VALUE		4,199.	17,041.	9,479.	14,581.	13,534.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	58,834.

3,954. 15,828. 9,231. 14,438.

56,451.

TOTALS

Ŋ

STATEMENT

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH!	· LINE 1a-FMV	LINE 1b-FMV	LINE 1c-FMV
MONTH	SECURITIES	CASH BALANCES	OTHER ASSETS
T % \$TTT % T\ \$7	126 020	7 310	
JANUARY	126,939.	7,318.	
FEBRUARY	126,715.	7,242.	
MARCH	131,162.	7,750.	
APRIL	134,669.	4,987.	
MAY	135,333.	4,904.	
JUNE	135,490.	4,904.	
JULY	138,778.	4,108.	
AUGUST	136,784.	5,388.	
SEPTEMBER	136,692.	5,338.	
OCTOBER	134,423.	5,304.	
	•		
NOVEMBER	132,906.	5,455.	
DECEMBER	124,825.	8,230.	
TOTAL	1,594,716.	70,928.	
	==========	=======================================	=======================================
AVERAGE FMV	132,893.	5,911.	
	=======================================	=======================================	==========