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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
WALTER IRISH CHURCH FUND 420361016

A Employer identification number
03-6066372

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 477

Room/suite

B Telephone number (see instructions)
(802) 860-5523

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,432,433

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

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
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	27,683	27,683		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,475			
b	Gross sales price for all assets on line 6a 475,361				
7	Capital gain net income (from Part IV, line 2)		1,475		
8	Net short-term capital gain			0	
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)				
12	**Total.** Add lines 1 through 11	29,158	29,158		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	24,109	24,109		
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	725	725	0	0
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	2,277	366		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	27,111	25,200	0	0
25	Contributions, gifts, grants paid	69,248			69,248
26	**Total expenses and disbursements.** Add lines 24 and 25	96,359	25,200	0	69,248
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-67,201			
b	**Net investment income** (if negative, enter -0-)		3,958		
c	**Adjusted net income**(if negative, enter -0-)			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	67,857	77,786	77,786
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	368,473	321,854	320,722
	b	Investments—corporate stock (attach schedule)	643,701	632,350	747,208
	c	Investments—corporate bonds (attach schedule)	311,336	292,165	286,717
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	1,391,367	1,324,155	1,432,433
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)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	1,391,367	1,324,155	
	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)	1,391,367	1,324,155	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,391,367	1,324,155	

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	1,391,367
2	Enter amount from Part I, line 27a	2	-67,201
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,324,166
5	Decreases not included in line 2 (itemize) ▶	5	11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,324,155

Part IV Capital Gains and Losses for Tax on Investment Income

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	See Additional Data Table			
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	1,475
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	80,000	1,511,357	0 052933
2014	73,000	1,537,433	0 047482
2013	75,117	1,485,949	0 050552
2012	71,726	1,449,089	0 049497
2011	69,383	1,463,536	0 047408

2	**Total** of line 1, column (d)	2	0 247872
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 049574
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,429,467
5	Multiply line 4 by line 3	5	70,864
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	40
7	Add lines 5 and 6	7	70,904
8	Enter qualifying distributions from Part XII, line 4 , ...	8	69,248

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	79
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	79
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	79
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,308		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,308
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,229
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 80	**Refunded** ▶		11	1,149

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(802) 860-5523

Located at ▶111 MAIN STREET BURLINGTON VT ZIP+4 ▶05401

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 |

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA 111 Main Street Burlington, VT 05401	Trustee 1	24,109		

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

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

Total number of other employees paid over $50,000. ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,389,630
b	Average of monthly cash balances.	1b	61,606
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,451,236
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,451,236
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,769
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,429,467
6	**Minimum investment return.** Enter 5% of line 5.	6	71,473

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	71,473
2a	Tax on investment income for 2016 from Part VI, line 5. **2a** 79		
b	Income tax for 2016 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	79
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	71,394
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	71,394
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	71,394

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	69,248
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	69,248
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	69,248

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				71,394
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 3,043				
f Total of lines 3a through e.	3,043			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 69,248				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				69,248
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	2,146			2,146
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	897			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	897			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 897				
e Excess from 2016. . . .				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

NONE

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

NONE

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 email 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*				
CATHEDRAL CHURCH OF ST PAUL ATTN SARAH GALLAGHER 2 CHERRY STREET BURLINGTON, VT 05401	NONE	CHURCH	OPERATING	34,624
EPISCOPAL DIOCESE OF VERMONT THE RT REV THOMAS C ELY BURLINGTON, VT 05401	NONE	CHURCH	OPERATING	34,624
Total . . . . ▶ **3a**				69,248
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	27,683	
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	1,475	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				29,158	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 29,158

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-04-17	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
70 COLGATE PALMOLIVE CO		2012-04-12	2016-01-04
40 CIT GROUP INC COM NEW		2013-11-29	2016-01-15
210 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
20 NORTHERN TRUST CORP		2013-12-24	2016-01-20
70 NORTHERN TRUST CORP		2014-02-04	2016-01-21
120 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
10000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
15000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2012-03-21	2016-01-25
5000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2015-04-09	2016-01-25
10000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,504		2,416	2,088
1,335		2,022	-687
5,502		6,598	-1,096
1,232		1,223	9
4,160		4,212	-52
3,707		5,807	-2,100
10,004		10,003	1
16,394		16,799	-405
5,143		5,204	-61
10,286		10,092	194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2,088
			-687
			-1,096
			9
			-52
			-2,100
			1
			-405
			-61
			194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2013-06-17	2016-01-25
30 CVS CORP		2013-11-29	2016-02-03
90 KOHL'S CORP		2013-11-29	2016-02-04
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-02-08
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2015-01-26	2016-02-08
10000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2011-08-31	2016-02-08
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-05-04	2016-02-08
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2013-06-13	2016-02-08
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2016-02-08
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-06-26	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,072		10,136	-64
2,859		2,018	841
3,745		5,013	-1,268
5,001		5,031	-30
5,507		5,489	18
10,850		10,897	-47
5,359		5,444	-85
5,325		5,243	82
5,098		5,076	22
5,106		5,047	59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-64
			841
			-1,268
			-30
			18
			-47
			-85
			82
			22
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-04-09	2016-02-08
180 CITIGROUP INC		2014-10-29	2016-02-09
326 309 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-02-10
216 038 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-02-10
47 474 VANGUARD SHORT-TERM FED-ADM #549		2014-11-21	2016-02-10
20 CVS CORP		2013-11-29	2016-02-18
50 TEXAS INSTRUMENTS		2013-11-29	2016-02-19
30 TEXAS INSTRUMENTS		2013-11-29	2016-02-23
10 CVS CORP		2015-11-13	2016-02-25
40 CVS CORP		2013-11-29	2016-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,357		5,320	37
6,651		9,545	-2,894
3,335		3,423	-88
2,171		2,191	-20
513		512	1
1,945		1,346	599
2,641		2,151	490
1,573		1,291	282
977		922	55
3,908		2,691	1,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			37
			-2,894
			-88
			-20
			1
			599
			490
			282
			55
			1,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 HOME DEPOT INC		2014-06-18	2016-02-25
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2015-04-09	2016-03-15
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-03-15
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-09	2016-03-15
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-01-23	2016-03-15
12 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
10 TEXAS INSTRUMENTS		2016-02-08	2016-04-01
70 TEXAS INSTRUMENTS		2013-11-29	2016-04-01
171 CALIFORNIA RESOURCES CORPORATION		2013-11-29	2016-04-12
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2016-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,516		1,599	917
5,012		5,023	-11
5,012		5,030	-18
5,091		5,094	-3
15,272		15,279	-7
12		19	-7
579		499	80
4,053		3,012	1,041
3,537		2,807	730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			917
			-11
			-18
			-3
			-7
			-7
			80
			1,041
			730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 ABBOTT LABS CO		2013-01-15	2016-04-20
10 ABBVIE INC		2013-11-29	2016-04-20
20 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2016-04-20
10 AMERIPRISE FINANCIAL INC		2015-02-04	2016-04-20
10 ANADARKO PETROLEUM		2015-04-08	2016-04-20
10 APPLE COMPUTER, INC		2013-06-27	2016-04-20
30 APPLIED MATERIALS		2013-11-29	2016-04-20
10 CME GROUP INC		2013-11-29	2016-04-20
10 CENTURYTEL INC COM		2013-11-29	2016-04-20
20 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
876		666	210
605		489	116
1,123		1,050	73
985		1,324	-339
513		861	-348
1,076		564	512
636		522	114
934		820	114
328		309	19
465		509	-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			210
			116
			73
			-339
			-348
			512
			114
			114
			19
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 COMCAST CORP CL A		2016-02-08	2016-04-20
10 DANAHER CORP		2011-04-21	2016-04-20
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-04-20
10 E I DUPONT DE NEMOURS INC		2013-11-29	2016-04-20
10 ECOLAB INC COM		2010-05-14	2016-04-20
10 EVERSOURCE ENERGY		2013-11-29	2016-04-20
20 FIDELITY NATL INFORMATION SV		2013-11-29	2016-04-20
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-04-20
30 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20
30 GENERAL ELECTRIC CO		2016-01-25	2016-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
615		585	30
952		533	419
464		398	66
649		588	61
1,159		477	682
562		413	149
1,330		1,015	315
329		390	-61
402		480	-78
938		847	91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			30
			419
			66
			61
			682
			149
			315
			-61
			-78
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 GILEAD SCIENCES INC		2015-08-18	2016-04-20
10 MARSH & MCLENNAN CORP		2013-11-29	2016-04-20
30 MICROSOFT CORPORATION		2013-05-20	2016-04-20
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-04-20
20 ORACLE CORPORATION		2010-12-16	2016-04-20
10 PPL CORP COM		2016-02-08	2016-04-20
10 PVH CORP COM		2015-04-15	2016-04-20
10 ROCKWELL COLLINS INC COM		2014-10-28	2016-04-20
10 SYNCHRONY FINANCIAL		2015-02-12	2016-04-20
10 TJX COMPANIES INC		2013-11-29	2016-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,004		1,175	-171
629		476	153
1,682		1,048	634
760		966	-206
826		611	215
375		358	17
956		1,092	-136
943		819	124
305		343	-38
779		633	146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-171
			153
			634
			-206
			215
			17
			-136
			124
			-38
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 TIME WARNER INC		2013-11-29	2016-04-20
10 VISA INC - CL A		2013-11-29	2016-04-20
10 VOYA FINANCIAL INC		2015-06-08	2016-04-20
10 WEC ENERGY GROUP INC		2013-11-29	2016-04-20
10 INGERSOLL-RAND PLC SHS		2013-11-29	2016-04-20
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-04-20
10 SEAGATE TECHNOLOGY PLC		2015-01-27	2016-04-20
152 395 INVESCO INTL GROWTH-Y		2010-11-23	2016-04-22
87 863 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-04-22
116 865 HARBOR INTERNATIONAL FUND		2015-04-13	2016-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
750		636	114
815		511	304
326		468	-142
580		419	161
638		569	69
528		461	67
258		573	-315
4,868		4,031	837
727		818	-91
7,220		6,742	478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			114
			304
			-142
			161
			69
			67
			-315
			837
			-91
			478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1012 512 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-04-22
30 TJX COMPANIES INC		2013-11-29	2016-05-11
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-06-13
10000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13
70 VOYA FINANCIAL INC		2015-06-08	2016-06-24
10 AMERIPRISE FINANCIAL INC		2015-04-24	2016-06-28
40 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28
70 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
80 VOYA FINANCIAL INC		2015-05-26	2016-06-28
60 ABBOTT LABS CO		2013-01-15	2016-07-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,976		12,019	-1,043
2,230		1,898	332
5,077		5,075	2
10,797		10,561	236
1,870		3,243	-1,373
856		1,280	-424
766		1,015	-249
734		1,121	-387
1,878		3,672	-1,794
2,516		1,961	555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-1,043
			332
			2
			236
			-1,373
			-424
			-249
			-387
			-1,794
			555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2010-04-28	2016-07-14
50 ABBOTT LABS CO		2010-05-27	2016-07-21
60 ABBOTT LABS CO		2010-11-23	2016-07-29
10 GILEAD SCIENCES INC		2015-08-18	2016-07-29
50 GILEAD SCIENCES INC		2015-05-27	2016-07-29
30 GILEAD SCIENCES INC		2016-01-26	2016-08-01
20 GILEAD SCIENCES INC		2016-01-26	2016-08-03
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2016-08-03
90 DEVON ENERGY CORPORATIOIN NE COM		2014-08-26	2016-08-04
30 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,001		15,774	227
2,141		1,143	998
2,678		1,363	1,315
794		1,175	-381
3,972		5,621	-1,649
2,422		3,276	-854
1,598		1,851	-253
2,266		1,660	606
3,450		5,632	-2,182
1,555		1,194	361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			227
			998
			1,315
			-381
			-1,649
			-854
			-253
			606
			-2,182
			361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-08-04
10 ABBVIE INC		2013-11-29	2016-08-10
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-08-10
10 ANADARKO PETROLEUM		2015-04-08	2016-08-10
10 APPLE COMPUTER, INC		2013-06-27	2016-08-10
10 APPLIED MATERIALS		2013-11-29	2016-08-10
10 BOEING CO		2013-05-20	2016-08-10
10 CENTURYTEL INC COM		2013-11-29	2016-08-10
10 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-08-10
10 COCA COLA CO		2016-05-18	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,514		1,515	-1
666		489	177
590		581	9
529		861	-332
1,081		564	517
264		174	90
1,319		990	329
303		309	-6
232		262	-30
436		444	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-1
			177
			9
			-332
			517
			90
			329
			-6
			-30
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 COMCAST CORP CL A		2016-02-25	2016-08-10
20 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10
10 EVERSOURCE ENERGY		2013-11-29	2016-08-10
10 F5 NETWORKS INC COM		2015-12-02	2016-08-10
51 894 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-08-10
20 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-10
20 GENERAL ELECTRIC CO		2016-02-08	2016-08-10
208 58 HARBOR INTERNATIONAL FUND		2010-11-23	2016-08-10
10 KIMBERLY CLARK CORP		2016-02-25	2016-08-10
10 MCKESSON HBOC INC COM		2015-04-20	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
669		583	86
1,073		796	277
569		413	156
1,260		1,047	213
446		483	-37
264		320	-56
624		561	63
12,855		12,016	839
1,304		1,330	-26
1,956		2,299	-343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			86
			277
			156
			213
			-37
			-56
			63
			839
			-26
			-343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 MICROSOFT CORPORATION		2008-07-24	2016-08-10
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-08-10
10 ORACLE CORPORATION		2010-12-16	2016-08-10
10 PPL CORP COM		2015-11-20	2016-08-10
10 PEPSICO INCORPORATED		2013-11-29	2016-08-10
10 SYNCHRONY FINANCIAL		2015-02-12	2016-08-10
400 565 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-23	2016-08-10
10 TIME WARNER INC		2013-11-29	2016-08-10
10 US BANCORP DEL NEW		2016-03-15	2016-08-10
10 UNITEDHEALTH GROUP INC COM		2013-11-29	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
580		256	324
736		966	-230
410		306	104
359		346	13
1,088		847	241
275		343	-68
4,554		4,494	60
800		636	164
425		407	18
1,420		747	673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			324
			-230
			104
			13
			241
			-68
			60
			164
			18
			673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 VISA INC - CL A		2013-11-29	2016-08-10
10 WEC ENERGY GROUP INC		2013-11-29	2016-08-10
10 ALLERGAN PLC		2015-05-27	2016-08-10
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-08-10
10 SEAGATE TECHNOLOGY PLC		2015-02-01	2016-08-10
50 KIMBERLY CLARK CORP		2016-02-08	2016-08-11
70 DICKS SPORTING GOODS INC COM		2016-02-08	2016-08-16
25000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-09-15
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2016-09-15
90 SYNCHRONY FINANCIAL		2015-03-31	2016-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
797		511	286
622		419	203
2,530		3,053	-523
679		601	78
318		577	-259
6,455		6,308	147
4,125		2,762	1,363
25,307		25,242	65
5,330		5,022	308
2,396		2,899	-503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			286
			203
			-523
			78
			-259
			147
			1,363
			65
			308
			-503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
110 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
50 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
30 TIME WARNER INC		2013-11-29	2016-10-24
130 CENTURYTEL INC COM		2013-11-29	2016-10-28
60 FORTIVE CORP USD		2012-02-06	2016-12-02
40 ROCKWELL COLLINS INC COM		2014-10-28	2016-12-02
70 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
110 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2011-05-12	2016-12-14
116 314 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,920		3,027	-107
1,327		1,522	-195
2,610		1,907	703
3,952		4,022	-70
3,264		1,497	1,767
3,799		3,228	571
2,377		2,496	-119
3,735		4,145	-410
5,322		5,286	36
1,012		1,083	-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-107
			-195
			703
			-70
			1,767
			571
			-119
			-410
			36
			-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15 683 HARBOR INTERNATIONAL FUND		2010-11-23	2016-12-14
200 SPDR GOLD TRUST		2016-08-10	2016-12-14
454 173 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-04-13	2016-12-14
1 596 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-12-14
1 502 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-12-14
427 351 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-12-14
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-04-09	2016-12-14
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-06-26	2016-12-14
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-09-16	2016-12-14
122 231 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
932		904	28
21,808		24,749	-2,941
4,614		4,767	-153
16		17	-1
15		15	
4,278		4,333	-55
5,151		5,203	-52
4,902		5,042	-140
5,053		5,121	-68
1,307		1,320	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			28
			-2,941
			-153
			-1
			-55
			-52
			-140
			-68
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-24	2016-12-15
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,225		11,001	-776
			285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-776

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TY 2016 Accounting Fees Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2016 Investments Corporate Bonds Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 CISCO SYSTEMS INC 4.95%	5,462	5,345
4000 GE CAP INTL FNDG 3.373%	4,000	4,066
15000 ONTARIO PROVINCE OF 1.65	14,978	14,916
5000 US BANCORP 1.95%	5,003	5,025
15000 WACHOVIA CORP 5.75%	16,435	15,639
2468.860 FIDELITY HIGH INCOME	22,728	21,504
8297.762 TDAM 5 TO 10 YEAR COR	85,984	83,807
7807.725 TDAM 1 TO 5 CORP BD	78,820	78,155
5449.916 VANGUARD SHORT-TERM F	58,755	58,260

TY 2016 Investments Corporate Stock Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 ADVANCE AUTO PARTS INC	7,479	8,456
160 COMCAST CORP NEW CL A	9,646	11,048
50 GENUINE PARTS CO	4,161	4,777
60 HOME DEPOT INC	5,097	8,045
50 PVH CORP COM	4,979	4,512
100 TJX COMPANIES INC	4,724	7,513
90 TIME WARNER INC	5,750	8,688
140 COCA COLA CO	6,068	5,804
100 PEPSICO INCORPORATED	8,946	10,463
120 PROCTER & GAMBLE CO	10,398	10,090
40 SMUCKER J M CO NEW	4,833	5,122
110 ANADARKO PETROLEUM	8,863	7,670
120 OCCIDENTAL PETROLEUM CO	10,852	8,548
50 CHUBB LTD	5,678	6,606
200 AMERICAN INTL GROUP INC CO	10,428	13,062
70 AMERIPRISE FINANCIAL INC	7,806	7,766
120 B.B.&T. CORP	4,725	5,642
30 BLACKROCK INC CL A	9,150	11,416
100 CME GROUP INC	7,978	11,535
230 CITIZENS FINANCIAL GROUP I	5,728	8,195
100 DISCOVER FINANCIAL SERVICE	7,257	7,209
130 FIDELITY NATL INFORMATION	6,644	9,833
400 FIRST DATA CORP - CLASS A	5,428	5,676
80 MARSH & MCLENNAN CORP	3,810	5,407
160 US BANCORP DEL NEW	6,737	8,219
160 VISA INC - CL A	8,332	12,483
50 ALLERGAN PLC	13,165	10,501
160 ABBVIE INC	8,066	10,019
120 DENTSPLY SIRONA INC	7,455	6,928
70 MCKESSON CORP	12,973	9,832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 UNITEDHEALTH GROUP INC	7,469	16,004
30 UNIVERSAL HLTH SVCS INC CL	4,085	3,191
130 INGERSOLL-RAND PLC SHS	7,387	9,755
90 BOEING CO	8,912	14,011
120 DANAHER CORP SHS BEN INT	4,813	9,341
380 GENERAL ELECTRIC CO	9,188	12,008
30 MARTIN MARIETA MATLS INC CO	5,278	6,646
30 NORFOLK SOUTHERN CORP	2,491	3,242
50 ROCKWELL COLLINS INC	3,664	4,638
100 NIELSEN HOLDINGS PLC EUR	4,576	4,195
330 SEAGATE TECHNOLOGY PLC	12,265	12,596
20 ALPHABET INC CL C	12,588	15,436
200 APPLE COMPUTER INC	13,613	23,164
320 APPLIED MATERIALS	5,568	10,326
70 F5 NETWORKS INC COM	7,560	10,130
310 MICROSOFT CORPORATION	6,455	19,263
270 ORACLE CORPORATION	8,233	10,382
110 E I DUPONT DE NEMOURS INC	6,447	8,074
10 ECOLAB INC	477	1,172
120 EVERSOURCE ENERGY	4,951	6,628
130 PPL CORP	4,390	4,427
140 WEC ENERGY GROUP INC	5,863	8,211
2352.824 INVESCO INTL GROWTH-Y	62,915	71,526
958.408 HARBOR INTERNATIONAL F	54,480	55,981
260 SPDR GOLD TRUST	31,133	28,499
10417.134 EPOCH US SMALL MID C	114,393	127,297

TY 2016 Investments Government Obligations Schedule

Name:	WALTER IRISH CHURCH FUND 420361016
EIN:	03-6066372
US Government Securities - End of Year Book Value:	321,854
US Government Securities - End of Year Fair Market Value:	320,722
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Other Decreases Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Description	Amount
ROUNDING ADJUSTMENT	11

TY 2016 Taxes Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	129	129		0
FEDERAL TAX PAYMENT - PRIOR YE	603	0		0
FEDERAL ESTIMATES - INCOME	654	0		0
FEDERAL ESTIMATES - PRINCIPAL	654	0		0
FOREIGN TAXES ON QUALIFIED FOR	237	237		0