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

Name of foundation FRANCIS EARL AND EDWINA JONES CLARKE TRUST		A Employer identification number 03-6072967	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		B Telephone number (see instructions) (877) 773-1229	
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) \$ 557,338	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	13,119	13,119		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,451			
	b Gross sales price for all assets on line 6a _____ 156,393				
	7 Capital gain net income (from Part IV, line 2)		7,451		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	20,570	20,570		
	13 Compensation of officers, directors, trustees, etc	9,923	9,923		
	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)	614	77		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	11,262	10,725	0	0
	25 Contributions, gifts, grants paid	19,246			19,246
	26 Total expenses and disbursements. Add lines 24 and 25	30,508	10,725	0	19,246
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,938			
	b Net investment income (if negative, enter -0-)		9,845		
	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	18,012	59,980	59,980
	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)			
	b Investments—corporate stock (attach schedule)	290,565	215,682	263,185
	c Investments—corporate bonds (attach schedule)	229,049	252,048	234,173
	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)	537,626	527,710	557,338	
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	537,626	527,710	
	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)	537,626	527,710		
31 Total liabilities and net assets/fund balances (see instructions) .	537,626	527,710		

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	537,626
2 Enter amount from Part I, line 27a	2	-9,938
3 Other increases not included in line 2 (itemize) ▶ _____	3	22
4 Add lines 1, 2, and 3	4	527,710
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	527,710

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			

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	7,451
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	22,639	573,074	0 039504
2014	22,224	569,040	0 039055
2013	24,358	536,942	0 045364
2012	24,370	507,013	0 048066
2011	23,852	498,615	0 047837
2 Total of line 1, column (d)			2 0 219826
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 043965
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 543,415
5 Multiply line 4 by line 3			5 23,891
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 98
7 Add lines 5 and 6			7 23,989
8 Enter qualifying distributions from Part XII, line 4			8 19,246

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 <u>2002-05-01</u> (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	197
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	197
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	197
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	400
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	400
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	203
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 200 Refunded ▶	11	3

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)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ►	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			

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 ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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____			
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			
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 03302	Trustee 1	9,923		
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	Expense account, (e) 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	513,679
b	Average of monthly cash balances.	1b	38,011
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	551,690
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	551,690
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,275
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	543,415
6	Minimum investment return. Enter 5% of line 5.	6	27,171

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	27,171
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	197
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	197
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	26,974
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	26,974
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	26,974

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	19,246
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	19,246
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	19,246

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				26,974
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			5,869	
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. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 19,246				
a Applied to 2015, but not more than line 2a			5,869	
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.				13,377
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				13,597
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	0			
10 Analysis of line 9				
a Excess from 2012. 0				
b Excess from 2013. 0				
c Excess from 2014. 0				
d Excess from 2015. 0				
e Excess from 2016. 0				

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)

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

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

Part XV Supplementary Information (Complete this part only if the 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 e-mail address of the person to whom applications should be addressed
Father Justin Baker Christ the Kin
66 South Main Street
Rutland, VT 05701
(802) 773-6820

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

c Any submission deadlines
No submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Recipients must have attended the Rutland County School District for three years and be a graduating from that Dist & attending higher education Under age of 21 years

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				19,246
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	13,119	
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	7,451	
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).				20,570	
13 Total. Add line 12, columns (b), (d), and (e).			13		20,570

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 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**

* * * * *

Title

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

Form **990-PF** (2016)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 COLGATE PALMOLIVE CO		2012-05-29	2016-01-04
30 CIT GROUP INC COM NEW		2013-11-18	2016-01-15
150 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
10 NORTHERN TRUST CORP		2013-12-24	2016-01-20
50 NORTHERN TRUST CORP		2014-02-04	2016-01-21
80 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
20 CVS CORP		2013-11-18	2016-02-03
20 ABBOTT LABS CO		2011-07-26	2016-02-04
20 ABBVIE INC		2013-11-18	2016-02-04
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-02-04

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)
3,217		2,367	850
1,001		1,489	-488
3,930		4,713	-783
616		612	4
2,972		3,032	-60
2,471		3,856	-1,385
1,906		1,311	595
759		506	253
1,135		987	148
1,473		1,545	-72

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	
			850
			-488
			-783
			4
			-60
			-1,385
			595
			253
			148
			-72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 AMERICAN INTL GROUP INC COM NEW		2013-11-18	2016-02-04
10 AMERIPRISE FINANCIAL INC		2013-11-18	2016-02-04
10 ANADARKO PETROLEUM		2015-03-17	2016-02-04
20 APPLE COMPUTER, INC		2013-06-27	2016-02-04
60 APPLIED MATERIALS		2013-11-18	2016-02-04
10 BOEING CO		2013-05-20	2016-02-04
10 CME GROUP INC		2013-11-18	2016-02-04
10 CVS CORP		2013-11-18	2016-02-04
20 CENTURYTEL INC COM		2013-11-18	2016-02-04
10 CITIGROUP INC		2013-11-18	2016-02-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,078		988	90
851		1,060	-209
414		811	-397
1,920		1,128	792
1,052		1,033	19
1,237		990	247
861		806	55
944		656	288
529		646	-117
407		514	-107

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			90
			-209
			-397
			792
			19
			247
			55
			288
			-117
			-107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 CITIZENS FINANCIAL GROUP INC		2015-03-30	2016-02-04
10 DANAHER CORP		2011-04-21	2016-02-04
10 E I DUPONT DE NEMOURS INC		2013-11-18	2016-02-04
10 EVERSOURCE ENERGY		2013-11-18	2016-02-04
10 F5 NETWORKS INC COM		2015-12-02	2016-02-04
10 FIDELITY NATL INFORMATION SV		2013-11-18	2016-02-04
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-27	2016-02-04
30 GENERAL ELECTRIC CO		2015-08-24	2016-02-04
10 GENUINE PARTS CO		2013-11-18	2016-02-04
10 GILEAD SCIENCES INC		2015-05-22	2016-02-04

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)
807		974	-167
864		531	333
590		589	1
552		429	123
917		1,047	-130
599		508	91
312		389	-77
875		715	160
854		827	27
861		1,122	-261

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-167
			333
			1
			123
			-130
			91
			-77
			160
			27
			-261

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 KOHL'S CORP		2013-11-18	2016-02-04
10 MARSH & MCLENNAN CORP		2013-11-18	2016-02-04
10 MCKESSON HBOC INC COM		2015-04-20	2016-02-04
30 MICROSOFT CORPORATION		2010-08-24	2016-02-04
10 OCCIDENTAL PETROLEUM CO		2013-11-18	2016-02-04
30 ORACLE CORPORATION		2011-06-15	2016-02-04
10 PPL CORP COM		2015-11-20	2016-02-04
10 PVH CORP COM		2015-04-15	2016-02-04
10 PEPSICO INCORPORATED		2013-11-18	2016-02-04
10 ROCKWELL COLLINS INC COM		2013-11-18	2016-02-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,496		3,241	-745
540		475	65
1,543		2,299	-756
1,551		584	967
670		934	-264
1,090		952	138
366		346	20
766		1,092	-326
971		857	114
804		722	82

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-745
			65
			-756
			967
			-264
			138
			20
			-326
			114
			82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SMUCKER J M CO NEW		2015-10-16	2016-02-04
20 SYNCHRONY FINANCIAL		2015-01-29	2016-02-04
10 TJX COMPANIES INC		2013-02-04	2016-02-04
10 TEXAS INSTRUMENTS		2013-11-18	2016-02-04
20 TIME WARNER INC		2013-11-18	2016-02-04
10 UNITEDHEALTH GROUP INC COM		2013-11-18	2016-02-04
10 VISA INC - CL A		2013-11-18	2016-02-04
20 WEC ENERGY GROUP INC		2013-11-18	2016-02-04
10 INGERSOLL-RAND PLC SHS		2013-11-18	2016-02-04
10 NIELSEN HOLDINGS PLC EUR		2015-04-06	2016-02-04

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)
1,253		1,188	65
523		626	-103
703		455	248
512		426	86
1,433		1,296	137
1,135		717	418
733		500	233
1,128		848	280
510		546	-36
465		460	5

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			-103
			248
			86
			137
			418
			233
			280
			-36
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SEAGATE TECHNOLOGY PLC		2013-11-18	2016-02-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-02-04
110 CITIGROUP INC		2014-10-29	2016-02-09
10 CVS CORP		2013-11-18	2016-02-18
20 TEXAS INSTRUMENTS		2013-11-18	2016-02-19
20 TEXAS INSTRUMENTS		2013-11-18	2016-02-23
20 CVS CORP		2013-11-18	2016-02-25
10 CVS CORP		2015-11-13	2016-02-25
10 HOME DEPOT INC		2014-06-18	2016-02-25
1 383 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-03-30

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)
643		980	-337
792		481	311
4,064		5,670	-1,606
972		656	316
1,056		853	203
1,048		853	195
1,954		1,311	643
977		922	55
1,258		800	458
1		2	-1

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	
			-337
			311
			-1,606
			316
			203
			195
			643
			55
			458
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 617 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
50 TEXAS INSTRUMENTS		2013-11-18	2016-04-01
489 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-04-12
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-27	2016-04-15
20 TJX COMPANIES INC		2013-02-04	2016-05-11
60 VOYA FINANCIAL INC		2015-05-26	2016-06-24
20 CITIZENS FINANCIAL GROUP INC		2015-03-30	2016-06-28
50 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
50 VOYA FINANCIAL INC		2015-06-08	2016-06-28
40 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)
6		9	-3
2,895		2,132	763
1		1	
1,769		1,184	585
1,487		909	578
1,603		2,754	-1,151
383		487	-104
524		801	-277
1,174		2,325	-1,151
1,678		1,260	418

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	
			-3
			763
			585
			578
			-1,151
			-104
			-277
			-1,151
			418

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ABBOTT LABS CO		2013-01-15	2016-07-19
10 ABBVIE INC		2013-11-18	2016-07-19
20 AMERICAN INTL GROUP INC COM NEW		2013-11-18	2016-07-19
10 AMERIPRISE FINANCIAL INC		2013-11-18	2016-07-19
10 ANADARKO PETROLEUM		2015-03-17	2016-07-19
10 APPLE COMPUTER, INC		2013-06-27	2016-07-19
30 APPLIED MATERIALS		2013-11-18	2016-07-19
10 BOEING CO		2013-05-20	2016-07-19
10 CME GROUP INC		2013-11-18	2016-07-19
20 CITIZENS FINANCIAL GROUP INC		2015-03-30	2016-07-19

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)
417		333	84
632		494	138
1,086		988	98
960		1,060	-100
538		811	-273
998		564	434
792		517	275
1,346		990	356
1,021		806	215
419		487	-68

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	
			84
			138
			98
			-100
			-273
			434
			275
			356
			215
			-68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 COMCAST CORP CL A		2016-02-04	2016-07-19
10 DANAHER CORP		2011-04-25	2016-07-19
20 DEVON ENERGY CORPORATIOIN NE COM		2013-11-18	2016-07-19
20 DICKS SPORTING GOODS INC COM		2015-11-24	2016-07-19
10 E I DUPONT DE NEMOURS INC		2013-11-18	2016-07-19
10 EVERSOURCE ENERGY		2013-11-18	2016-07-19
20 FIDELITY NATL INFORMATION SV		2013-11-18	2016-07-19
20 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-27	2016-07-19
40 FIRST DATA CORP - CLASS A		2015-10-16	2016-07-19
10 FORTIVE CORP USD		2011-04-25	2016-07-19

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)
671		582	89
809		401	408
755		1,203	-448
995		796	199
674		589	85
580		429	151
1,539		1,016	523
737		779	-42
482		641	-159
511		250	261

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	
			89
			408
			-448
			199
			85
			151
			523
			-42
			-159
			261

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 GENERAL ELECTRIC CO		2015-08-24	2016-07-19
10 GILEAD SCIENCES INC		2015-05-22	2016-07-19
10 HOME DEPOT INC		2014-06-18	2016-07-19
10 KIMBERLY CLARK CORP		2016-01-04	2016-07-19
10 MARSH & MCLENNAN CORP		2013-11-18	2016-07-19
30 MICROSOFT CORPORATION		2011-07-26	2016-07-19
10 OCCIDENTAL PETROLEUM CO		2013-11-18	2016-07-19
30 ORACLE CORPORATION		2012-07-13	2016-07-19
20 PPL CORP COM		2015-11-20	2016-07-19
10 PEPSICO INCORPORATED		2013-11-18	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,315		954	361
855		1,122	-267
1,368		800	568
1,348		1,256	92
663		475	188
1,593		802	791
763		933	-170
1,231		923	308
743		692	51
1,092		857	235

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			361
			-267
			568
			92
			188
			791
			-170
			308
			51
			235

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
962 528 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-12-01	2016-07-19
10 ROCKWELL COLLINS INC COM		2013-11-18	2016-07-19
20 SYNCHRONY FINANCIAL		2015-02-12	2016-07-19
10 TJX COMPANIES INC		2013-02-04	2016-07-19
10 TIME WARNER INC		2013-11-18	2016-07-19
10 UNITEDHEALTH GROUP INC COM		2013-11-18	2016-07-19
172 541 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-12-01	2016-07-19
20 VISA INC - CL A		2013-11-18	2016-07-19
10 WEC ENERGY GROUP INC		2013-11-18	2016-07-19
10 INGERSOLL-RAND PLC SHS		2013-11-18	2016-07-19

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)
10,164		11,054	-890
861		722	139
565		652	-87
792		455	337
781		648	133
1,416		717	699
2,015		2,024	-9
1,572		1,000	572
640		424	216
670		546	124

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	
			-890
			139
			-87
			337
			133
			699
			-9
			572
			216
			124

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NIELSEN HOLDINGS PLC EUR		2015-04-06	2016-07-19
30 SEAGATE TECHNOLOGY PLC		2013-11-18	2016-07-19
30 ABBOTT LABS CO		2013-01-15	2016-07-21
30 ABBOTT LABS CO		2013-11-18	2016-07-29
20 GILEAD SCIENCES INC		2015-05-27	2016-07-29
10 GILEAD SCIENCES INC		2015-08-18	2016-07-29
20 GILEAD SCIENCES INC		2015-08-18	2016-08-01
10 GILEAD SCIENCES INC		2015-08-26	2016-08-03
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2016-08-03
50 DEVON ENERGY CORPORATIOIN NE COM		2013-11-18	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)
544		460	84
896		1,470	-574
1,285		998	287
1,339		1,046	293
1,589		2,312	-723
794		1,175	-381
1,615		2,350	-735
799		1,063	-264
1,510		1,396	114
1,917		3,007	-1,090

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	
			84
			-574
			287
			293
			-723
			-381
			-735
			-264
			114
			-1,090

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-08-04
30 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
50 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
50 SYNCHRONY FINANCIAL		2015-03-31	2016-10-10
70 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
20 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
20 TIME WARNER INC		2013-11-18	2016-10-24
90 CENTURYTEL INC COM		2013-11-18	2016-10-28
30 FORTIVE CORP USD		2012-02-06	2016-12-02

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)
518		398	120
757		758	-1
3,873		3,843	30
2,946		1,989	957
1,331		1,557	-226
1,858		2,009	-151
531		609	-78
1,740		1,296	444
2,736		2,907	-171
1,632		751	881

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	
			120
			-1
			30
			957
			-226
			-151
			-78
			444
			-171
			881

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ROCKWELL COLLINS INC COM		2013-11-18	2016-12-02
50 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
50 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,900		1,445	455
1,698		1,876	-178
1,698		1,783	-85
			687

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			455
			-178
			-85

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bethany Manfredi C/O CLARKE TRUST Rutland, VT 05702	NONE	NONE	SCHOLARSHIP	600
PASTOR HANNAH ROGERS UNITED METHODIST CHURCH RUTLAND, VT 05701	NONE	CHURCH	ASSIST THE NEEDY	123
Molly Pfenning C/O CLARKE TRUST Rutland, VT 05702	NONE	NONE	SCHOLARSHIP	9,200
Grace Schillinger C/O CLARKE TRUST Rutland, VT 05702	NONE	NONE	SCHOLARSHIP	9,200
FATHER JUSTIN BAKER CHRIST THE KING CHURCH 66 SOUTH MAIN STREET RUTLAND, VT 05701	NONE	CHURCH	ASSIST NEEDY	123
Total ▶ 3a				19,246

TY 2016 Accounting Fees Schedule**Name:** FRANCIS EARL AND EDWINA JONES CLARKE TRUST**EIN:** 03-6072967

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:** FRANCIS EARL AND EDWINA JONES CLARKE TRUST**EIN:** 03-6072967

Name of Bond	End of Year Book Value	End of Year Fair Market Value
12952.719 PIMCO INVESTMENT GRA	144,329	132,247
9190.845 VANGUARD INTM TERM TR	107,719	101,926

TY 2016 Investments Corporate Stock Schedule

Name: FRANCIS EARL AND EDWINA JONES CLARKE TRUST
EIN: 03-6072967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 ADVANCE AUTO PARTS INC	4,469	5,074
90 COMCAST CORP NEW CL A	5,380	6,215
30 GENUINE PARTS CO	2,480	2,866
30 HOME DEPOT INC	2,399	4,022
30 PVH CORP COM	3,181	2,707
60 TJX COMPANIES INC	3,758	4,508
50 TIME WARNER INC	3,256	4,827
70 COCA COLA CO	3,059	2,902
60 PEPSICO INCORPORATED	5,441	6,278
70 PROCTER & GAMBLE CO	6,079	5,886
20 SMUCKER J M CO NEW	2,458	2,561
60 ANADARKO PETROLEUM	5,017	4,184
70 OCCIDENTAL PETROLEUM CO	6,228	4,986
30 CHUBB LTD	3,470	3,964
110 AMERICAN INTL GROUP INC	5,756	7,184
40 AMERIPRISE FINANCIAL INC	4,679	4,438
70 B.B.&T CORP	2,709	3,291
20 BLACKROCK INC CL A	6,118	7,611
50 CME GROUP INC	3,892	5,768
130 CITIZENS FINANCIAL GROUP I	3,297	4,632
50 DISCOVER FINANCIAL SERVICES	3,637	3,605
70 FIDELITY NATL INFORMATION S	3,554	5,295
220 FIRST DATA CORP - CLASS A	3,069	3,122
40 MARSH & MCLENNAN CORP	1,899	2,704
90 US BANCORP DEL NEW	3,710	4,623
90 VISA INC - CL A	4,502	7,022
30 ALLERGAN PLC	9,354	6,300
90 ABBVIE INC	4,552	5,636
60 DENTSPLY SIRONA INC	3,754	3,464
40 MCKESSON CORP	8,157	5,618

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 UNITEDHEALTH GROUP INC	4,304	9,602
20 UNIVERSAL HLTD SVCS INC CL	2,724	2,128
80 INGERSOLL-RAND PLC	4,531	6,003
50 BOEING CO	5,736	7,784
70 DANAHER CORP SHS BEN INT	2,815	5,449
210 GENERAL ELECTRIC CO	5,060	6,636
20 MARTIN MARIETTA MATLS INC C	3,506	4,431
20 NORFOLKD SOUTHERN CORP	1,661	2,161
30 ROCKWELL COLLINS INC	2,409	2,783
60 NIELSEN HOLDINGS PLC EUR	2,756	2,517
180 SEAGATE TECHNOLOGY PLC	6,685	6,871
10 ALPHABET INC CL C	5,375	7,718
110 APPLE COMPUTER INC	7,770	12,740
180 APPLIED MATERIALS	3,100	5,809
40 F5 NETWORKS INC COM	4,151	5,789
180 MICROSOFT CORPORATION	6,063	11,185
150 ORACLE CORPORATION	4,798	5,768
60 E I DUPONT DE NEMOURS INC	3,534	4,404
10 ECOLAB INC	649	1,172
70 EVERSOURCE ENERGY	3,003	3,866
70 PPL CORP	2,345	2,384
80 WEC ENERGY GROUP INC	3,393	4,692

TY 2016 Other Increases Schedule

Name: FRANCIS EARL AND EDWINA JONES CLARKE TRUST

EIN: 03-6072967

Description	Amount
ROUNDING ADJUSTMENT	22

TY 2016 Taxes Schedule**Name:** FRANCIS EARL AND EDWINA JONES CLARKE TRUST**EIN:** 03-6072967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	77	77		0
FEDERAL TAX PAYMENT - PRIOR YE	137	0		0
FEDERAL ESTIMATES - INCOME	200	0		0
FEDERAL ESTIMATES - PRINCIPAL	200	0		0