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

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No. 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation

FRANK &amp; ZADA CHASE CHARITABLE TRUST 1576

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

Room/suite

C/O TRUST COMPANY OF VERMONT, P O BOX 128

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

BRATTLEBORO, VT 05302

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c), line  
16) \$ 9,759,224.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

03-6091970

B Telephone number (see instructions)

802-254-9400

C If exemption application is  
pending, check here . . . . . ☐D 1. Foreign organizations, check here . . . . . ☐2. Foreign organizations meeting the  
85% test, check here and attach  
computation . . . . . ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here . . . . . ☐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)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a 756,105

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns  
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23.

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

243,384.

243,384.

STMT 1

95,715.

POSTMARK

RECEIVED

95,715.

MAY 10 '17

MAY 15 '17

25 OGDEN

SERVICE CENTER

339,099.

339,099.

46,400.

46,400.

NONE

NONE

NONE

NONE

2,600.

2,600.

9,464.

9,464.

1,604.

1,604.

60,068.

57,468.

NONE

2,600.

503,678.

503,678.

563,746.

57,468.

NONE

506,278.

-224,647.

281,631.

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 . . . . .	85,569.	74,058.	74,058.	
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .	102,730.	100,660.	103,280.	
	b	Investments - corporate stock (attach schedule) . . . . .	5,717,617.	5,890,169.	8,261,464.	
	c	Investments - corporate bonds (attach schedule) . . . . .	1,707,637.	1,319,997.	1,320,422.	
	11	Investments - land, buildings, and equipment: basis . . . . .				
	Less accumulated depreciation ▶ (attach schedule) . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings, and equipment: basis . . . . .					
	Less accumulated depreciation ▶ (attach schedule) . . . . .					
15	Other assets (describe ▶ . . . . .)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	7,613,553.	7,384,884.	9,759,224.		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .	7,613,553.	7,384,884.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	7,613,553.	7,384,884.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	7,613,553.	7,384,884.		

## 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	7,613,553.
2	Enter amount from Part I, line 27a . . . . .	2	-224,647.
3	Other increases not included in line 2 (itemize) ▶ PROCEEDS FROM SECURITY LITIGATION . . . . .	3	158.
4	Add lines 1, 2, and 3 . . . . .	4	7,389,064.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .	5	4,180.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,384,884.

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 756,105.		660,390.	95,715.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b>			95,715.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	95,715.	
<b>3</b> 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			<b>3</b>		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	461,720.	9,434,604.	0.048939
2014	479,017.	9,465,660.	0.050606
2013	471,449.	8,860,894.	0.053206
2012	371,135.	8,437,186.	0.043988
2011	415,781.	8,345,604.	0.049820
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.246559
<b>3</b> 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.			<b>3</b> 0.049312
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 9,427,839.
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 464,906.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 2,816.
<b>7</b> Add lines 5 and 6.			<b>7</b> 467,722.
<b>8</b> Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 506,278.

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	2,816.
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
<b>3</b> Add lines 1 and 2. . . . .	3	2,816.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	2,816.
<b>6</b> Credits/Payments:		
<b>a</b> 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .	6a	7,732.
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	7	7,732.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	6.
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	4,910.
<b>11</b> Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 2,816. Refunded <input checked="" type="checkbox"/> 2,094.	11	2,094.

**Part VII-A Statements Regarding Activities**

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

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► TRUST COMPANY OF VERMONT Telephone no. ► (802) 254-9400 Located at ► PO BOX 1280, BRATTLEBORO, VT ZIP+4 ► 05302		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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 ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRUST COMPANY OF VERMONT PO BOX 1280, BRATTLEBORO, VT 05302	TRUSTEE 2	46,400.	-0-	-0-

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

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

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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	9,571,410.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	9,571,410.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	9,571,410.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	143,571.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	9,427,839.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	471,392.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	471,392.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	2,816.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	2,816.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	468,576.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	468,576.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	468,576.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	506,278.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	506,278.
<b>5</b>	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) . . . . .	<b>5</b>	2,816.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	503,462.

**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 . . . . .				468,576.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only. . . . .			80,454.	
b Total for prior years: 20 <u>14</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 . . . . .	NONE			
b From 2012 . . . . .	NONE			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	NONE			
e From 2015 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>506,278.</u>				
a Applied to 2015, but not more than line 2a . . . . .			80,454.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2016 distributable amount . . . . .				425,824.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				42,752.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2012 . . . . .	NONE			
b Excess from 2013 . . . . .	NONE			
c Excess from 2014 . . . . .	NONE			
d Excess from 2015 . . . . .	NONE			
e Excess from 2016 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . . ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

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:**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
<b>a Paid during the year</b>				
NE KURN HATTIN HOMES PO BOX 127 WESTMINSTER VT 05158	NONE	EXEMPT	EDUCATION	125,921.
NORMICH UNIVERSITY 158 HARMON DRIVE NORTHFIELD VT 05663	NONE	EXEMPT	EDUCATION	327,390.
CAVENDISH FLETCHER COMMUNITY LIBRAR PO BOX 266 PROCTORSVILLE VT 05153	NONE	EXEMPT	LIBRARY	50,367.
<b>Total</b> . . . . .			<b>3a</b>	503,678.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated

Part X-99A Analysis of Income-Producing Activities		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
Enter gross amounts unless otherwise indicated		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments .						
<b>4</b> Dividends and interest from securities . . . . .				14	243,384.	
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	95,715.	
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .					339,099.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .						339,099.

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

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

[illegible]



FRANK &amp; ZADA CHASE CHARITABLE TRUST 1576

03-6091970

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ABB LTD ADR	6,393.	6,393.
AT&T INC	10,560.	10,560.
ABBOTT LABORATORIES	3,380.	3,380.
ABBVIE INC	7,410.	7,410.
APPLE COMPUTER INC	4,349.	4,349.
BECTON DICKINSON & COMPANY	2,154.	2,154.
BLACKROCK INC	5,130.	5,130.
CME GROUP INC	8,439.	8,439.
CME GROUP INC 3.0000% 09/1	3,987.	3,987.
CATERPILLAR INC 1.5000% 06/2	2,795.	2,795.
CHEVRON CORP 1.7180% 06/2	2,658.	2,658.
CHURCH & DWIGHT CO INC	2,876.	2,876.
CIMAREX ENERGY CO	448.	448.
CLOROX COMPANY	4,914.	4,914.
DISNEY WALT COMPANY	3,266.	3,266.
DODGE & COX INCOME FUND #147	5,948.	5,948.
EMC CORP MASS 1.8750% 06/0	2,754.	2,754.
EBAY INC 2.200% 08/01	3,234.	3,234.
ECOLAB INC COM	2,450.	2,450.
FED FARM CREDIT BANK 4.625% 12/	2,555.	2,555.
FEDEX CORP COM	1,093.	1,093.
GENERAL ELECTRIC CO	6,555.	6,555.
HCP INC	24,051.	24,051.
ILLINOIS TOOL WKS INC	4,966.	4,966.
I SHARES CORE S&P MID-CAP ETF	1,781.	1,781.
I SHARES CORE S&P SMALL-CAP ETF	1,412.	1,412.
J P MORGAN CHASE & CO	5,336.	5,336.
JP MORGAN CHASE & CO 3.4500% 03/0	1,053.	1,053.
JOHNSON CONTROLS INC	4,002.	4,002.
MASTERCARD INC	1,482.	1,482.
MAXIM INTEGRATED PRODS INC COM	6,930.	6,930.
NATIONAL OILWELL VARCO INC	1,983.	1,983.

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1576

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STATEMENT 1

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORTHERN TRUST GOVT SELECT SHARE CL #84	281.	281.
NORTHERN TRUST CORP 3.4500% 11/	3,273.	3,273.
NOVARTIS SECS INV LTD 5.1250% 02/	3,836.	3,836.
OCCIDENTAL PETROLEUM CORP	5,569.	5,569.
PIMCO TOTAL RETURN	5,986.	5,986.
PEPSICO INC 4.5000% 01/1	3,621.	3,621.
PFIZER INC	6,600.	6,600.
REALTY INCOME CORPORATION	8,215.	8,215.
SPECTRA ENERGY CORP	9,011.	9,011.
THERMO ELECTROM	531.	531.
UNITED PARCEL SVC INC 3.1250% 01/1	3,984.	3,984.
UNITED TECHNOLOGIES CORP	5,109.	5,109.
VANGUARD FTSE DEV MKTS ETF	1,773.	1,773.
VANGUARD GNMA ADMIRAL FUND	6,013.	6,013.
WELLS FARGO & COMPANY NEW	5,382.	5,382.
WISDOM TREE EMERGING MKTS HIGH DIVD FD	4,571.	4,571.
WISDOM TREE INTERNATIONAL DIVIDEND ETF	3,127.	3,127.
ACCENTURE PLC IRELAND	4,250.	4,250.
JOHNSON CONTROLS INTL PLC	13,430.	13,430.
MEDTRONIC HLDG LTD	2,478.	2,478.
	-----	-----
TOTAL	243,384.	243,384.
	=====	=====



FRANK & ZADA CHASE CHARITABLE TRUST 1576

03-6091970

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,600.	2,600.
	-----	-----
TOTALS	2,600.	2,600.
	=====	=====

FRANK & ZADA CHASE CHARITABLE TRUST 1576

03-6091970

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,732.	1,732.
FEDERAL ESTIMATES - PRINCIPAL	7,732.	7,732.
	-----	-----
TOTALS	9,464.	9,464.
	=====	=====

FRANK & ZADA CHASE CHARITABLE TRUST 1576

03-6091970

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	850.	850.
FOREIGN TAXES ON QUALIFIED FOR	490.	490.
FOREIGN TAXES ON NONQUALIFIED	264.	264.
 TOTALS	 ----- 1,604. =====	 ----- 1,604. =====

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

DESCRIPTION -----	AMOUNT -----
ROC FROM REALTY INCOME CORP	2,236.
ROC FROM HCP INC.	533.
ROUNDING	3.
ROC FROM MEDTRONICS	1,408.
	-----
TOTAL	4,180.
	=====

FEDERAL CAPITAL GAIN DISTRIBUTIONS  
=====LONG-TERM CAPITAL GAIN DISTRIBUTIONS  
-----

## 15% RATE CAPITAL GAIN DISTRIBUTIONS

DODGE &amp; COX INCOME FUND #147

267.00  
-----

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

267.00  
-----

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

267.00  
=====

# Account Holdings As Of

Filtered By Account = 1576 Frank & Zada Chase Charitable Trust

Sorted By Account Number

Date Run 05/02/2017

Account Name : Frank & Zada Chase Charitable Trust

Time Printed : 11:57 47 AM

As Of : 12/31/2016

Account Number : 1576

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
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Prices As Of : 12/31/2016

## Cash Equivalent - Taxable

71,571 71	Northern Trust Govt Select Share Cl #848	71,571 71	71,571 71	0 00	178 93	0 25%
2,485 86	Northern Trust Govt Select Share Cl #848	2,485 86	2,485 86	0 00	6 21	0 25%

## Sub Total

## US Govt Agency Obligations

100,000	Fed Farm Credit Bank	100,660 02	103,279 50	2,619 48	4,625 00	4.48%
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## Sub Total

## Foreign Bonds & Notes

170,000	Novartis Secs Inv Ltd	183,206 37	182,033 79	-1,172 58	8,712 50	4 79%
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## Sub Total

## Corporate Bonds - Financial

150,000	Northern Trust Corp	155,239 63	156,617 40	1,377 77	5,175 00	3 30%
150,000	CME Group Inc	151,131 11	153,427 95	2,296 84	4,500 00	2 93%

## Sub Total

## Corporate Bonds - Industrial

215,000	Caterpillar Inc	215,212 56	215,278 21	65 65	3,225 00	1 50%
160,000	EMC Corp Mass	160,130 07	158,226 40	-1,903 67	3,000 00	1 90%
165,000	Chevron Corp	165,266 54	165,505 23	238 69	2,834 70	1 71%
155,000	Ebay Inc	155,547 51	154,929 32	-618 19	3,410 00	2 20%
150,000	Pepsico Inc	161,421 90	161,406 75	-15 15	6,750 00	4 18%

## Sub Total

## Corporate Bonds - Transportation

150,000	United Parcel Svc Inc	156,047 65	155,030 55	-1,017 10	4,687 50	3 02%
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## Sub Total

## Mutual Fund - Fix Inc Taxable

		156,047 65	155,030 55	-1,017 10	4,687 50	3.02%
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# Account Holdings As Of

Filtered By Account = 1576 Frank & Zada Chase Charitable Trust

Sorted By Account Number

Date Run 05/02/2017

Account Name : Frank & Zada Chase Charitable Trust

As Of : 12/31/2016

Time Printed 11 57 47 AM

Account Number : 1576

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
--------	-------------------	------	--------	---------------	----------------	-------

## Prices As Of : 12/31/2016

14,097 665	Dodge & Cox Income Fund	184,721 12	191,587 27	6,866 15	6,174 78	3 22%
18,686 633	PIMCO Total Return #35	191,832 45	187,426 93	-4,405 52	5,785 65	3 09%
17,768 782	Vanguard GNMA Admiral Fund	187,661 74	187,282 96	-378 78	4,527 52	2 42%

### Sub Total

\$	564,215.31	566,297.16	2,081.85	16,487.95	2.91%
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### Common Stocks

3,250	Abbott Laboratories	78,910 05	124,832 50	45,922 45	3,445 00	2 76%
3,250	Abbvie Inc	89,217 10	203,515 00	114,297 90	8,320 00	4 09%
265	Alphabet Inc Cap Stk Cl C	147,390 29	204,532 30	57,142 01	0 00	0 00%
400	Amazon Com Inc	124,803 97	299,948 00	175,144 03	0 00	0 00%
1,950	Apple Inc	110,759 00	225,849 00	115,090 00	4,446 00	1 97%
5,500	AT&T Inc	153,003 99	233,915 00	80,911 01	10,780 00	4 61%
795	Becton Dickinson & Company	117,436 33	131,612 25	14,175 92	2,321 40	1 76%
560	Blackrock Inc	173,824 04	213,102 40	39,278 36	5,129 60	2 41%
1,520	Celgene Corporation	90,542 68	175,940 00	85,397 32	0 00	0 00%
4,050	Church & Dwight Co Inc	57,274 95	178,969 50	121,694 55	2,875 50	1 61%
1,000	Cimarex Energy Co	107,336 93	135,900 00	28,563 07	320 00	0 24%
1,565	Clorox Company	90,511 64	187,831 30	97,319 66	5,008 00	2 67%
1,885	CME Group Inc	155,656 07	217,434 75	61,778 68	4,524 00	2 08%
2,300	Disney Walt Company	130,023 63	239,706 00	109,682 37	3,588 00	1 50%
1,750	Ecolab Inc	83,716 85	205,135 00	121,418 15	2,590 00	1 26%
2,000	Facebook Inc Cl A	47,678 80	230,100 00	182,421 20	0 00	0 00%
841	Fedex Corp	133,654 31	156,594 20	22,939 89	1,345 60	0 86%
7,000	General Electric Co	134,634 97	221,200 00	86,565 03	6,720 00	3 04%
4,850	HCP Inc	119,098 30	144,142 00	25,043 70	7,178 00	4 98%
1,950	Illinois Tool Wks Inc	64,712 00	238,797 00	174,085 00	5,070 00	2 12%
2,900	JP Morgan Chase & Co	113,235 45	250,241 00	137,005 55	5,568 00	2 23%
2,100	Mastercard Inc	195,168 06	216,825 00	21,656 94	1,848 00	0 85%
5,500	Maxim Integrated Prods Inc	149,945 00	212,135 00	62,190 00	7,260 00	3 42%
3,250	National Oilwell Varco Inc	94,190 37	121,680 00	-72,510 37	650 00	0 53%

# Account Holdings As Of

Filtered By Account = 1576 Frank & Zada Chase Charitable Trust

Sorted By Account Number

Date Run 05/02/2017

Account Name : Frank & Zada Chase Charitable Trust

As Of: 12/31/2016

Time Printed 11:57:47 AM

Account Number : 1576

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
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Prices As Of: 12/31/2016

6,500	Now Inc	173,316.42	133,055.00	-40,261.42	0.00	0.00%
1,850	Occidental Petroleum Corp	151,722.77	131,775.50	-19,947.27	5,624.00	4.27%
5,500	Pfizer Inc	90,336.46	178,640.00	88,303.54	7,040.00	3.94%
150	Priceline Com Inc	197,637.19	219,909.00	22,271.81	0.00	0.00%
3,325	Realty Income Corporation	70,166.90	191,121.00	120,954.10	8,079.75	4.23%
5,000	Spectra Energy Corp	107,668.75	205,450.00	97,781.25	8,100.00	3.94%
885	Thermo Fisher Scientific Inc	118,468.06	124,873.50	6,405.44	531.00	0.43%
1,950	United Technologies Corp	61,694.50	213,759.00	152,064.50	5,148.00	2.41%
4,000	Wells Fargo & Company New	181,021.26	220,440.00	39,418.74	6,080.00	2.76%

## Sub Total

\$	4,014,757.09	6,388,960.20	2,374,203.11	129,589.85	2.03%
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## Foreign Equities

8,750	ABB Ltd ADR	200,837.11	184,362.50	-16,474.61	6,392.60	3.47%
1,840	Accenture PLC Ireland	159,842.65	215,519.20	55,676.55	4,452.80	2.07%
2,883	Johnson Controls Intl PLC	138,701.13	118,750.77	-19,950.36	2,883.00	2.43%
1,912	Medtronic Hldg Ltd	143,818.22	136,191.76	-7,626.46	3,288.64	2.41%

## Sub Total

\$	643,199.11	654,824.23	11,625.12	17,017.04	2.60%
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## ETF - Equity

675	I Shares Core S&P Mid-Cap ETF	72,741.58	111,604.50	38,862.92	1,781.08	1.60%
845	I Shares Core S&P Small-Cap ETF	91,165.86	116,204.40	25,038.54	1,411.92	1.22%

## Sub Total

\$	163,907.44	227,808.90	63,901.46	3,193.00	1.40%
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## ETF - International

1,500	Vanguard FTSE Dev Mkts ETF	60,744.95	54,810.00	-5,934.95	1,671.00	3.05%
3,000	Wisdom Tree Emerging Mkts High Divd Fd	160,641.58	112,020.00	-48,621.58	4,069.08	3.63%
2,000	Wisdom Tree International Dividend ETF	99,497.00	74,740.00	-24,757.00	2,977.44	3.98%

## Sub Total

\$	320,883.53	241,570.00	-79,313.53	8,717.52	3.61%
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# Account Holdings As Of

Filtered By Account = 1576 Frank & Zada Chase Charitable Trust

Sorted By Account Number

Date Run 05/02/2017

Account Name : Frank & Zada Chase Charitable Trust

Time Printed 11 57 47 AM

Account Number : 1576

Shares Asset Description

Market Unr Gain Loss Est Ann Income Yield

Prices As Of : 12/31/2016

Grand Total

\$ 7,384,883.41 9,759,253.16 2,374,369.75 222,110.20 2.28%

Principal Cash: 0.00

Income Cash: 2,485.86

Invested Income: -2,485.86