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SCANNED JUN 1 5 2017

Form **990-PF**

EXTENDED TO NOVEMBER 15, 201
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation 2017

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

De	partme	ent of the Treasury		social security numbers on			
<u>Int</u>	mal R	evenue Service		m 990-PF and its separate		s.gov/form990pf.	Open to Public Inspection
_		endar year 2016 or tax year b	peginning		, and ending	<u></u>	
		of foundation	"	744004		A Employer identification	number
		TTA AGRICULTUI				04 0610684	
		TTER, MCCLENNI			<u> </u>	04-2610674	
		and street (or PO box number if n		address)	Room/suite	B Telephone number	
_	_	ST OFFICE BOX				617-439-20	
		town, state or province, coun STON, MA 0220		ostal code		C If exemption application is pe	ending, check here
G	Chec	ck all that apply:	nitial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	, check here
			Final return	Amended return			,
			Address change	Name change		Foreign organizations med check here and attach col	eting the 85% test,
H	Chec	ck type of organization:	X Section 501(c)(3) ex	cempt private foundation		 E If private foundation stat	
		Section 4947(a)(1) nonexempt		Other taxable private founda	ition	under section 507(b)(1)	
ī		narket value of all assets at en			Accrual	F If the foundation is in a 6	• •
		Part II, col. (c), line 16)	· —	ther (specify)		under section 507(b)(1)	
	\$			mn (d) must be on cash I	basis.))	(5), 6110011 11010
		Analysis of Revenue and	Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
1		Analysis of Revenue and (The total of amounts in column necessarily equal the amounts	ins (b), (c), and (d) may not s in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
5 -	1	Contributions, gifts, grants,					
3	2		• • • • • • • • • • • • • • • • • • • •				
<i>p</i>	3	Interest on occupant and terms		285.	285.		
	4			71737.	71737.		
	- 1 -	a Gross rents		, 2, 3, 4		 	
		b Net rental income or (loss)				 	
	6	a Net gain or (loss) from sale of as	ssets not on line 10	17124.			-OFWED
	anua 7	b Gross sales price for all assets on line 6a	203806.			- ADV	RECEIVED
4	ē 7			· ·	17124	DSTMARK	
- 1	원 8				271270	N/A	JUN 1 4'17
		gam					4115H 1 W V
	9	Income modifications				OR '17	2017-
	1 *	Gross sales less returns				JUN 08'17	
	10	Gross sales less returns a and allowances	· · · · · · · · · · · · · · · · · · ·			10% 00°	nEN
	10:	Gross sales less returns and allowances b Less Cost of goods sold				10% 00°	nEN
	10:	a Gross sales less returns and allowances b Less Cost of goods sold c c Gross profit or (loss)		3381.	3381.	10% 00°	nEN
	10:	a Gross sales less returns and allowances b Less Cost of goods sold c c Gross profit or (loss) Other income		3381. 92527.	3381. 92527.	24 OG SERVICE	nEN
_	10:	a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) Other income Total. Add lines 1 through		92527.	92527.	24 OG SERVICE	DEN CENTER STATEMENT 1
_	10 11 12 13	a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, direct	tors, trustees, etc			24 OG SERVICE	nEN
_	10. 11 12 13 14	a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, direct Other employee salaries an	tors, trustees, etc	92527.	92527.	24 OG SERVICE	DEN CENTER STATEMENT 1
_	10: 11: 12: 13: 14: 15:	a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, direct Other employee salaries an Pension plans, employee be	tors, trustees, etc	92527. 5750.	92527. 2875.	24 OG SERVICE 0.	DEN CENTER STATEMENT 1 2875.
	10: 11: 12: 13: 14: 15:	a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, direct Other employee salaries an Pension plans, employee be a Legal fees	tors, trustees, etc id wages enefits STMT 2	92527. 5750. 30829.	92527. 2875. 4253.	24 OG SERVICE 0. 0.	DEN CENTER STATEMENT 1 2875.
_	10: 11: 12: 13: 14: 15:	a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, direct Other employee salaries an Pension plans, employee be a Legal fees b Accounting fees	tors, trustees, etc and wages enefits STMT 2 STMT 3	92527. 5750. 30829. 5000.	92527. 2875. 4253. 0.	24 OG SERVICE 0. 0.	DEN CENTER STATEMENT 1 2875. 26576. 5000.
1	10 11 12 13 14 15 16 16 16	a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, direct Other employee salaries an Pension plans, employee be a Legal fees b Accounting fees c Other professional fees	tors, trustees, etc id wages enefits STMT 2	92527. 5750. 30829.	92527. 2875. 4253.	24 OG SERVICE 0. 0.	DEN CENTER STATEMENT 1 2875.
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Fo	rm 9	OO-PF (2016) NUTTER, MCCLENNEN & FI	SH		04-	2610674 Page 2
(E)art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of	year
	art	column should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		4510.	1000.	1000.
	2	Savings and temporary cash investments		430731.	395837.	395837.
		Accounts receivable ▶				
	1	Less: allowance for doubtful accounts		}		
	4	Pledges receivable ►				
	1	Less: allowance for doubtful accounts	7		}	
	5	Grants receivable				
	1	Receivables due from officers, directors, trustees, and other				
			į			
	1 7	disqualified persons Other notes and loans receivable 1188728	, -			
	1'	Less: allowance for doubtful accounts) .	1285783.	1188728.	1188728.
			' - -	1203703.	1100/20.	1100/20.
Assets	1 0	Inventories for sale or use	-			
Ass	19	Prepaid expenses and deferred charges	-	CEO !	489.	4.004
-	יטון	Investments - U.S. and state government obligations STMT 7	_	650.		4604.
		Investments - corporate stock STMT 8	-	975733.	980070.	2195017.
	1.0	Investments - corporate bonds	-	293152.	208701.	203196.
	ייין	Investments - land, buildings, and equipment basis	}	}		
		Less accumulated depreciation				
		Investments - mortgage loans	:			
	13	Investments - other	<i>!</i>	157685.	157839.	154832.
	14	Land, buildings, and equipment; basis	_		<u>.</u>	
	1	Less accumulated depreciation .				
		Other assets (describe ► STATEMENT 11	5)	3375.	0.	0.
	16	Total assets (to be completed by all filers - see the	- }	Ì		
_	↓	instructions. Also, see page 1, item I)		3151619.	2932664.	4143214.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
es	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				<u>.</u>
iab	21	Mortgages and other notes payable				
Ļ	22	Other liabilities (describe >				
]		}			
_	23	Total liabilities (add lines 17 through 22)		0.	0.	
	1	Foundations that follow SFAS 117, check here	1	1	1	
m	1	and complete lines 24 through 26 and lines 30 and 31.	- {	}	}	
Net Assets or Fund Balances	24	Unrestricted				
Jan	25	Temporarily restricted				
Ba	26	Permanently restricted	. L_			
Ę	1	Foundations that do not follow SFAS 117, check here	}			
ũ	1	and complete lines 27 through 31.	1			
S	27	Capital stock, trust principal, or current funds		0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds		3151619.	2932664.	
É	30	Total net assets or fund balances	`	3151619.	2932664.	
_	1					
	31	Total liabilities and net assets/fund balances		3151619.	2932664.	
P	art	Analysis of Changes in Net Assets or Fund	Bala	nces		
						
		net assets or fund balances at beginning of year - Part II, column (a), li	ine 30		1 1	
		t agree with end-of-year figure reported on prior year's return)				3151619.
		amount from Part I, line 27a			т.	<u>-218732.</u>
						0.
		ines 1, 2, and 3				2932887.
		eases not included in line 2 (itemize) BASIS DIFFERE			5	223.
6	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II	, colum	n (b), line 30		2932664.
						- Form 990-PF (2016)

(a) List and desc 2-story brick w	cribe the kind(s) of property sold (arehouse; or common stock, 200	e.g., real estate, shs. MLC Co.)		(b) How a P - Purc D - Don	chase ation	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a							
b SEE ATTACHED	STATEMENTS						
<u>c</u>		 .					
<u>d</u>		 					
<u>e</u>	(f) Depreciation allowed	(a) Co.	st or other basis			(h) Gain or (loss)	<u> </u>
(e) Gross sales price	(or allowable)		expense of sale	1		(e) plus (f) minus ((g)
a				_			
b							
C							
d						 	
e 203806.		l	18668	2.			17124
Complete only for assets showing	ng gain in column (h) and owned					Gains (Col. (h) gaın k), but not less than	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)		con (Losses (from col. (I	h))
a			(<i>y</i> ,				
b							
<u>C</u>							
d							
е							17124
	∫ If gain, also ei	nter in Part I, line	7	λ [
? Capital gain net income or (net ca	apital loss) 🦞 If (loss), entei	r -0- ın Part İ, line	7	1 2	ļ	 .	17124
For optional use by domestic privat	Inder Section 4940(e) f e foundations subject to the section				nent inco	ome	
Part V Qualification L For optional use by domestic privat f section 4940(d)(2) applies, leave t Vas the foundation liable for the sec f "Yes," the foundation does not qua	Inder Section 4940(e) for e foundations subject to the section this part blank. Stion 4942 tax on the distributable lifty under section 4940(e). Do not	on 4940(a) tax on amount of any yet t complete this pa	n net investment ind ear in the base peri art.	come.)		ome	
Part V Qualification L For optional use by domestic private f section 4940(d)(2) applies, leave t Vas the foundation hable for the sec f "Yes," the foundation does not qua Enter the appropriate amount in	Inder Section 4940(e) for efoundations subject to the section this part blank. Stron 4942 tax on the distributable lifty under section 4940(e). Do not each column for each year; see the	on 4940(a) tax on amount of any yet t complete this pa	n net investment ind ear in the base peri art.	od? .			Yes X N
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Part V Qualification L For optional use by domestic private f section 4940(d)(2) applies, leave t Vas the foundation hable for the section free; the foundation does not quate the appropriate amount in Base period years Calendar year (or tax year beginning 2015	Under Section 4940(e) for efoundations subject to the section this part blank. Striction 4942 tax on the distributable lifty under section 4940(e). Do not each column for each year; see the (b)	amount of any yet complete this particular to the instructions be distributions 241936. 436609. 333488.	ear in the base peri art. fore making any en Net value of nor	od? . od? . otries. (c) charitable 42 27	use assets 14706. 66796.	Distrib (col. (b) divi	Yes X N (d) ution ratio ided by col. (c)) . 05740 . 15780 . 11570
Part V Qualification L For optional use by domestic private f section 4940(d)(2) applies, leave to the foundation liable for the section 4940(d)(2) applies, leave to the foundation does not qual to the foundation does not	Under Section 4940(e) for efoundations subject to the section this part blank. Striction 4942 tax on the distributable lifty under section 4940(e). Do not each column for each year; see the (b)	amount of any yet complete this pare instructions be distributions 241936. 436609. 333488. 462839.	ear in the base peri ert. fore making any en Net value of nor	od? od? od? chries. (c) charitable 42 27 28 27	use assets 14706. 66796. 82181. 56115.	Distrib (col. (b) divi	Yes X N (d) ution ratio uded by col. (c)) .05740 .15780 .11570 .16793
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LOTTA AGRICULTURAL FUND #0711001

Ta Exempt operating foundations described in section 4940(g)(2), check here ► I and enter "WA" on line 1. Date of ruleng or determination letter: 1	Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	4-401(Page 4
Date for funding or determination letter:	·	N - 300	11346	ictio	113)
b Demetic foundations that meet the section 4940(e) requirements in Part V, Check here ▶					
of Part I, Inte 27b . All other domests foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, Ime 12, col. (b). I have reached \$11 (domests section 4947(a)(1) inusts and tazable foundations only. Others enter -0-) . A doll lines \$1 and \$2\$. I have a section \$11 (domests section 4947(a)(1) inusts and tazable foundations only. Others enter -0-) . A coll subtaint A (mone) tax (domestic section 4947(a)(1) inusts and tazable foundations only. Others enter -0-) . A Subtaint A (mone) tax (domestic section 4947(a)(1) inusts and tazable foundations only. Others enter -0-) . B Coredis-Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 . B Exempt foreign organizations -1s with wheled at source . B Exempt foreign organizations -1s with wheled at source . C Tax paid with application for extension of time to file (Form 8968) . B Exempt foreign organizations -1s with wheled at source . B Total credits and payments. Add lines 8a through 6d . B Inter any peasity for underpayment of estimated tax. Check here [X] if Form 2220 is attached . B Inter any peasity for underpayment of estimated tax. Check here [X] if Form 2220 is attached . B Inter any peasity for underpayment of estimated tax. Check here [X] if Form 2220 is attached . B Inter any peasity for underpayment of estimated tax. Check here [X] if Form 2220 is attached . B Inter any peasity for underpayment of estimated tax. Check here [X] if Form 2220 is attached . B Inter any peasity for underpayment of estimated tax. Check here [X] if Form 2220 is attached . B Inter any peasity for underpayment of estimated tax. Protection of the 15th organization of the		.		1 4	E 4
c All other domestic foundations enter 2% of time 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 4-0-). 3 1454. 4 Subtate A (microme) tax (domestic section 4947/a)(1) trusts and taxable foundations only. Others enter 4-0-). 5 Tax based on inexterment incomes. Subtract line 4 from line 3.1 trace or less, enter 4-0- 5 Tax based on inexterment incomes. Subtract line 4 from line 3.1 trace or less, enter 4-0- 5 Tax based on inexterment incomes. Subtract line 4 from line 3.1 trace or less, enter 4-0- 5 Tax based on inexterment incomes. Subtract line 4 from line 3.1 trace or less, enter 4-0- 5 Tax based on inexterment incomes. Subtract line 4 from line 3.1 trace or less, enter 4-0- 5 Tax based on inexterment line ines 5.1 trace or less, enter 4-0- 6 Gredish-Payments. 6 Gredish-Payments. 6 Gredish-Payments. 7 Tax distract line 3 trace in line 5.1	•	'			54.
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Part VII-A Statements Regarding Activities	10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		16	68.
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 campagin? 1a X 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 1b 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. 1c Did the foundation in fer for this year? 2d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. (2) A foundation managers. ► \$ 0. (2) On foundation managers. ► \$ 10 On foundation managers. ► \$ 10 On foundation managers. ↑ \$ 10	11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11			0.
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MA 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	To but the foundation have at least \$65,000 in assets at any time during the year: If test, complete rait in, coi. (c), and rait Av				
MA 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	82 Enter the states to which the foundation reports or with which it is registered (see instructions)		{		ł
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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	· · · · · · · · · · · · · · · · · · ·		ì	1	j
of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X					ļ
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			O.	v	1
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			-00	_	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			_		v
	יים מוץ אָבוּיסטווּס טבנטווונּ סטטטנמוונמו נטוונוושטנטוס טטווווץ נווני נמג yeal ? If "Yes," attach a schedule listing their names and addresses .)-PF	

	990-PF(2016) NUTTER, MCCLENNEN & FISH LLP	04-2610	674		Page :
P	art VII-A Statements Regarding Activities (continued)	 ,		1	
	•			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)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	rivileges?		}	١
	If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	1	13	X	L
	Website address ► N/A	- 645 43		000	
14	The books are in care of ► ELIZABETH F. POTTER Telephone no.				
	Located at NUTTER 155 SEAPORT BLVD., BOSTON, MA		210	-26	<u>U4</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			▶	ـــا
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	-
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	,		Yes	No
	securities, or other financial account in a foreign country?		16	L	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the				1
_	foreign country				Щ.
<u> </u>	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			15.4	
	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?	es LXJ No			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	(==)		1	
		es X No			
		es X No			1
		es X No		1	1
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
	· / / · · · · · · · · · · · · · · · · ·	es X No		1	1
	(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.)	es [X] No			ŀ
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	_		j	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here	. ▶∟_			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			1	l
	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		1		1
	defined in section 4942(j)(3) or 4942(j)(5)):	j			l
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) beginn			,	{
	before 2016?	es 💹 No		}	1
	If "Yes," list the years				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac				
	statement - see instructions.)	N/A	2b		 -
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	ľ	l		1
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		}	1
За				[}
	· · · · · · · · · · · · · · · · · · ·	es 🗶 No		}	
þ	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons a			1	
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				1
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule of),			1
	Form 4720, to determine if the foundation had excess husiness holdings in 2016.)	NI/A	2h	{ ·	{

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

Total number of other employees paid over \$50,000			. ▶		0
		l			
	1			{	
	 		 	-	
	1	1		1	
	 	 	 	 	
NONE	-			}	
	devoted to position	(C) Compensation	and deferred compensation	alio	wances
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
	1				
	1	1		ł	
	 	 	 	 	
		{		J	
	1]]	l	
WESTPORT, MA 02790	0.35	5750.	0.		0.
P.O. BOX N184	0.05		_	}	_
	TRUSTEE	1			
BOSTON, MA 02210-2604	1.25	0.	0.	<u> </u>	0.
NUTTER 155 SEAPORT BLVD	1	_			_
ELIZABETH F. POTTER	TRUSTEE	}	}		
(a) Name and address	to position	enter -0-)	and deferred compensation	allo	wances
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e)	Expense unt, other
1 List all officers, directors, trustees, foundation managers and their		1.30			
Paid Employees, and Contractors			·		
Part VIII Information About Officers, Directors, Trust					
b If "Yes," did the foundation receive any proceeds or have any net income attribute				7b	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	es X No		1
If "Yes" to 6b, file Form 8870.	or contar porionit contract:				1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		וועב ווע	6b	x
a personal benefit contract?		[] v.	s X No	-	1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			ļ		1
If "Yes," attach the statement required by Regulations section 53.494		۱/ A ۲۶	** [67	Ì	
expenditure responsibility for the grant?			a Clua		ì
Organizations relying on a current notice regarding disaster assistance check to If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				-	
section 53.4945 or in a current notice regarding disaster assistance (see instru				5b	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	•	_	NT / 3	_	}
the prevention of cruelty to children or animals?		L Ye	es LXLINo	ļ	
(5) Provide for any purpose other than religious, charitable, scientific, literary,			()		ì
4945(d)(4)(A)? (see instructions)		L Ye	es LXLINo	}	1
(4) Provide a grant to an organization other than a charitable, etc., organizatio			(TE)	1	1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	L Ye	es LXJ No	1	- 1
any voter registration drive?		🔲 Ye	es X No	1	1
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ectly,		-	1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	🗀 Ye	es X No		1
5a During the year did the foundation pay or incur any amount to:			T		
Part VII-B Statements Regarding Activities for Which I		Required (contin	ued)		
Form 990-PF (2016) NUTTER, MCCLENNEN & FISH			<u>04-26106</u>	74_	Page 6

LOTTA AGRICULTURAL FUND #0711001

LOTTA AGRICULTURAL FUND #0711001 NUTTER, MCCLENNEN & FISH LLP 04-2610674 Form 990-PF (2016) Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. 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 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 UNIVERSITY OF MASSACHUSETTS 239850. Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 FARM LOANS TO THE UNIVERSITY OF MASSACHUSETTS SCHOOL OF AGRICULTURE GRADUATES IN ACCORDANCE WITH THE TERMS OF THE TRUST AGREEMENT 99845. All other program-related investments. See instructions.

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99845.

Total. Add lines 1 through 3

income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

NUTTER, MCCLENNEN & FISH LLP 04-2610674 Page 8 Part X | Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 3712965. 1a 1b 485198. c Fair market value of all other assets 1c 4198163. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and Acquisition indebtedness applicable to line 1 assets 4198163. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 62972. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 4135191. 206760. Minimum investment return. Enter 5% of line 5 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.) 206760. Income tax for 2016. (This does not include the tax from Part VI.) 2c 1454. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 205306. 205306. 5 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 205306. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 289910. 1a Program-related investments - total from Part IX-B 1b 99845. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 389755. 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

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6

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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,	33.745			
line 7			 	205306.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2016:		<u> </u>		
				į
102644				į
27110				
· · · · · · · · · · · · · · · · · · ·				
d From 2014 . 154186.				
e From 2015 32001.	225242			
f Total of lines 3a through e	326943.	·		<u> </u>
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$389755.				
a Applied to 2015, but not more than line 2a			0.	<u> </u>
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				Ì
(Election required - see instructions)	0.		·	
d Applied to 2016 distributable amount .				205306.
e Remaining amount distributed out of corpus	184449.		<u> </u>	
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	511392.			
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	•	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 instr.			0.	}
f Undistributed income for 2016. Subtract	·		· · · · · · · · · · · · · · · · · · ·	
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
7 Amounts treated as distributions out of				<u> </u>
	İ			
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	0.			
9 Excess distributions carryover to 2017.	F11200			
Subtract lines 7 and 8 from line 6a	511392.	 	 	
10 Analysis of line 9:	ļ			
a Excess from 2012 103644.				1
b Excess from 2013 37112.				1
c Excess from 2014 154186.	İ			
d Excess from 2015 32001.	j]
e Excess from 2016 184449.			l	L

LOTTA AGRICULTURAL FUND #0711001 04-2610674 Page 10 Form 990-PF (2016) NUTTER, MCCLENNEN & FISH LLP Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 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) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (b) 2015 (c) 2014 (d) 2013 (a) 2016 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Fig. 1 of 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: ELIZABETH F. POTTER, ESQ., 617-439-2000, EPOTTER@NUTTER.COM

NUTTER 155 SEAPORT BLVD, BOSTON, MA 02210 b The form in which applications should be submitted and information and materials they should include; SPECIFIC APPLICATIONS MUST BE OBTAINED c Any submission deadlines: NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: UNIV OF MASSACHUSETTS SCHOOL OF AGRICULTURE STUDENTS &/OR GRADUATES LOTTA AGRICULTURAL FUND #0711001

04-2610674 Page 11 016) NUTTER, MCCLENNEN & FISH LLP Supplementary Information (continued) Form 990-PF (2016) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation status of recipient **Amount** * Name and address (home or business) a Paid during the year UNIVERSITY OF MASSACHUSETTS NONE GENERAL ÞC 113 STOCKBRIDGE HALL 80 CAMPUS CTR WAY AMHERST MA 01003 239850. Total **▶** 3a 239850 b Approved for future payment NONE Total **▶** 3b 0. Form **990-PF** (2016) ----

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Form 990-PF (2016)

Part XVI-A	me-Producing Activities
Part XVI-A	me-Producing Activitie

Enter gross amounts unless otherwise indicated.		ed business income		ded by section 512, 513, or 514	(e)		
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income		
	- code		1000				
a	 -		├				
b			 -				
c	ļ		 				
d	ļ		 				
e	L		<u> </u>				
f	L		<u> </u>				
g Fees and contracts from government agencies	1		[
2 Membership dues and assessments							
3 Interest on savings and temporary cash							
investments	j		14	285.			
4 Dividends and interest from securities	}	 	14		- 		
5 Net rental income or (loss) from real estate:	<u> </u>	 		727370			
			 	 			
a Debt-financed property	 		 				
b Not debt-financed property	<u> </u>	 	 	 			
6 Net rental income or (loss) from personal	,		l				
property		ļ	ļ				
7 Other investment income			ļ		3381.		
8 Gain or (loss) from sales of assets other	}						
than inventory			18	17124.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a	Ì]	1			
b							
·			 				
		 	 				
	 	 		 			
Cubbata Add columns (b) (d) and (c)		0.	├	20146	2201		
12 Subtotal. Add columns (b), (d), and (e)				89146.	3381.		
				13	92527.		
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	cemp	t Purposes			
							
Line No. Explain below how each activity for which incom	ne is reported	in column (e) of Part XVI-A	contri	buted importantly to the accon	iplishment of		
the foundation's exempt purposes (other than b	y providing it	mus for such purposes).					
							
							
							
							
							
							
				 			
							
							
							
							

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)) organizations or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets (3) Other assets but the transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guaranties (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, maining lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the good or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement column (d) the value of the goods, other assets, or services received. (4) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relations of the section of the se	11 11 11 11	Ia(1) Ia(2) Ib(1) Ib(2) Ib(3) Ib(4) Ib(5)	Yes	No X X	
the Code (other than section 50 f(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to anoncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "es," complete the following schedule. Column (b) should always show the fair market value of the good or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions. N/A Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relation of relations.	11 11 11 11	Ib(1) Ib(2) Ib(3) Ib(4)			
a Transfers from the reporting foundation to a noncharidable exempt organization of: (1) Cash (2) Other assets (3) Other transactions; (1) Sales of assets to a noncharidable exempt organization (2) Purchases of assets from a noncharidable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the good or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? b. If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relations.	11 11 11 11	Ib(1) Ib(2) Ib(3) Ib(4)			
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(a) Name of organization (b) Type of organization (c) Description of relation	. []	Yes	X	J NO	
N/A	tionsnip				
					
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge	May the	a IDS di	ecuse ti	216	
Sign and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	return w	vith the	ргераге	er i	
Here VI TRUSTEE	shown b	Yes	see insu	No	
Signature of officer or trustee Date Title	لخفا	163		, 140	
	<u> </u>				
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	PTIN		477		
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Preparer Firm's name ► NUTTER MCCLENNEN & FISH /LLP Firm's EIN ► 04-	PTIN P005				
Use Only	PTIN P005				
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Firm's address > SEAPORT WEST 155 SEAPORT BLVD.	PTIN P005 -210	650)5		
l f	PTIN PO05 -210 7)43)65()5		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a CHUBB CORP - 300 SHS P 04/20/1001/15/16 b RR DONNELLY & SONS COMPANY - 400 SHS P <u> 10/28/03|12/09/16</u> P 10/28/0312/09/16 c DONNELLEY FINANCIAL SOLUTIONS, INC. - 150 SHS P d DOW CHEMICAL - 800 SHS 02/26/0201/19/16 e GNMA MAE PASS THRU POOL #002716 7% - 19.01 UNITS P |10/16/01|10/20/16 f GNMA MAE PASS THRU POOL #003120 6 1/2% -P <u> 10/05/01|09/20/16</u> 19.93 UN g GNMA MAE PASS THRU POOL #003160 6 1/2% -P 10/16/0109/20/16 17.29 UN P 06/29/1201/19/16 h KEYSIGHT TECHNOLOGIES INC. - 200 SHS GNMA MAE PASS THRU POOL #001429 7 1/2% 35 UNITS P 11/22/9312/20/16 i GNMA MAE PASS THRU POOL #002716 7% - 145.5 UNITS P 10/16/01|12/20/16 THRU POOL #00318 7% - 136.02 UNITS P 10/16/0112/20/16 k GNMA MAE PASS 10/05/01|12/20/16 THRU POOL #00312 6 1/2% - 190.72 UN GNMA MAE PASS P m GNMA MAE PASS THRU POOL #00315 6 1/2% P 10/16/01|12/20/16 - 277.31 P n JOHN DEERE CAPITAL CORP 2.25% - 30,000 UNITS |01/11/13|06/07/16 • WELLS FARGO & CO 2 5/8% - 50,000 UNITS P 01/11/1312/15/16 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 38937. 23093. 15844. а -7859. 6934. 14793. b 2997. 7227 -4230. 9384. đ 34209. 24825. 19. 18. 18. 20. 2. 17. 2. 15. 4671. 4316. 355. h 35. 31. 4. 117. 146. 29. 111. 136. 25. 191. 45. 146. 277 53. 224. m 30000 31490. -1490. 50000. 52963. <u>-2963.</u> Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 23093. а -7859. b -4230. đ 9384. 18. 18. 15. g 355. 31. 117. 111. 146. 1 224. -1490. n -2963. 0 . { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

(a) List and 2-story bi	I describe the kind(s) of property so rick warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	RD S/T INVEST GR			12/27/16	
	7 SHS			01/15/16	
	OAN BANK NOTES -	35,000 UNITS		03/29/16	
d				<u>,</u> -	<u> </u>
e					 _
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9					
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<u>i</u>					
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m					
n_	 				
0					L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)	Gain or (loss) lus (f) minus (g)	
154	(or allowable)	plus expense of sale	(e) h	ius (i) minus (g)	
a 154.	 				154.
b 63.	 	63.			0.
<u>c</u> 35000.	 	35000.			0.
<u>d</u>		 			
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	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess o	of col. (h) gain over	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	
a			**		154.
b			* *		0.
С			**		0.
d	 				
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9		 	- 		
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0		<u> </u>	 		
2 Capital gain net income or (net ca	inital loss) [If gain, also ente	r in Part I, line 7 0-" in Part I, line 7			17124.
•		_	2		1/1/4.
Net short-term capital gain or (los	ss) as defined in sections 1222(5) a	nd (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	commi (c). }	ŗ	3		154.
					<u>+J=•</u>

FORM 990-PF	OTHER	INCOME		STATEMENT 1		
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
MAINE FIDUCIARY TAX REFUND 20 FEDERAL PENALTY REFUND 2015	D15	3375. 6.	3375.	0.		
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	3381.	3381.	0.		
FORM 990-PF	LEGA	L FEES	\$	STATEMENT 2		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
DONALD MARION - LOAN REVIEW & EVALUATION HARMON & ROBERTSON GRANTMAKING HARMON & ROBERTSON LEGAL NUTTER - GRANTMAKING FEES NUTTER - LEGAL FEES	1479 3779 1260 17066 7245	0. 0 0. 630	. 0.	. 3779. . 630. . 17066.		
TO FM 990-PF, PG 1, LN 16A	30829					
FORM 990-PF	ACCOUNTING FEES			STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES		
NUTTER ACCOUNTING	5000	0.	. 0.	5000.		
TO FORM 990-PF, PG 1, LN 16B	5000	0.	. 0.	5000.		

FORM 990-PF (OTHER PROFES	SIONAL FEES	Si	'ATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
NUTTER - PROFESSIONAL FEES	23002.	11501.	0.	11501.
TO FORM 990-PF, PG 1, LN 16C	23002.	11501.	0.	11501.
FORM 990-PF	TAX	ES	S	ATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAXES FEDERAL EXCISE TAX	1076.	1076.	0.	0.
12/31/15 YEAR END	1500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2576.	1076.	0.	0.
FORM 990-PF	OTHER E	XPENSES	Si	'ATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
SURETY BOND PREMIUM	968.	0.	0.	968.
FILING FEES - FORM MA PC 2015	35.	0.	0.	35.
RECORDING FEES RE LOAN	240.	0.	0.	240.
TITLE FEES RE LOAN FILING FEES - REGISTER OF	915.	0.	0.	915.
PROBATE COUNTY OF SUFFOLK	1950.	0.	0.	1950.
ADR FEES	144.	144.	0.	0.
TO FORM 990-PF, PG 1, LN 23	4252.	144.	0.	4108.

U.S. OTHER BOOK VALUE FAIR MARKET	FORM 990-PF U.S. AND	STATE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 7
STATEMENT ATTACHED SEE STATEMENT ATTACHED	DESCRIPTION			BOOK VALUE	
STATEMENT STAT	GNMA 7.5%	X		6.	
STATEMENT STAT	-	X			
GNMA 6.5% X 168. 1452. TOTAL U.S. GOVERNMENT OBLIGATIONS 489. 4604. TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 489. 4604. FORM 990-PF CORPORATE STOCK STATEMENT 8 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT ATTACHED 980070. 2195017. TOTAL TO FORM 990-PF, PART II, LINE 10B 980070. 2195017. FORM 990-PF CORPORATE BONDS STATEMENT 9 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT ATTACHED 208701. 203196.					
TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A EVALUATE STATEMENT 8 DESCRIPTION SEE STATEMENT ATTACHED DESCRIPTION FORM 990-PF, PART II, LINE 10B DESCRIPTION SEE STATEMENT ATTACHED DESCRIPTION SEE STATEMENT ATTACHED DESCRIPTION SEE STATEMENT ATTACHED DESCRIPTION BOOK VALUE FAIR MARKET 9 DESCRIPTION BOOK VALUE FAIR MARKET 9 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT ATTACHED DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT ATTACHED					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 489. 4604. FORM 990-PF CORPORATE STOCK STATEMENT 8 DESCRIPTION BOOK VALUE VALUE SEE STATEMENT ATTACHED 980070. 2195017. TOTAL TO FORM 990-PF, PART II, LINE 10B 980070. 2195017. FORM 990-PF CORPORATE BONDS STATEMENT 9 DESCRIPTION BOOK VALUE VALUE SEE STATEMENT ATTACHED 208701. 203196.	GNMA 6.5%	X	_	168.	1452.
TOTAL TO FORM 990-PF, PART II, LINE 10A 489. 4604. FORM 990-PF CORPORATE STOCK BOOK VALUE FAIR MARKET VALUE SEE STATEMENT ATTACHED FORM 990-PF, PART II, LINE 10B DESCRIPTION FORM 990-PF CORPORATE BONDS STATEMENT 9 DESCRIPTION BOOK VALUE FAIR MARKET 9 DESCRIPTION BOOK VALUE FAIR MARKET 9 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT ATTACHED 208701. 203196.	TOTAL U.S. GOVERNMENT OBLIGAT	FIONS		489.	4604.
FORM 990-PF CORPORATE STOCK STATEMENT 8 DESCRIPTION BOOK VALUE VALUE SEE STATEMENT ATTACHED 980070. 2195017. TOTAL TO FORM 990-PF, PART II, LINE 10B 980070. 2195017. FORM 990-PF CORPORATE BONDS STATEMENT 9 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT ATTACHED 208701. 203196.	TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBLIG	ATIONS		
DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT ATTACHED 980070. 2195017. TOTAL TO FORM 990-PF, PART II, LINE 10B 980070. 2195017. FORM 990-PF CORPORATE BONDS STATEMENT 9 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT ATTACHED 208701. 203196.	TOTAL TO FORM 990-PF, PART I	I, LINE 10A	-	489.	4604.
DESCRIPTION SEE STATEMENT ATTACHED FORM 990-PF, PART II, LINE 10B DESCRIPTION CORPORATE BONDS BOOK VALUE PAIR MARKET VALUE FAIR MARKET VALUE SEE STATEMENT ATTACHED 208701. 203196.	FORM 990-PF	CORPORATE	STOCK		STATEMENT 8
TOTAL TO FORM 990-PF, PART II, LINE 10B 980070. 2195017. FORM 990-PF CORPORATE BONDS STATEMENT 9 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT ATTACHED 208701. 203196.	DESCRIPTION			BOOK VALUE	
FORM 990-PF CORPORATE BONDS STATEMENT 9 DESCRIPTION BOOK VALUE VALUE SEE STATEMENT ATTACHED 208701. 203196.	SEE STATEMENT ATTACHED		-	980070.	2195017.
DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT ATTACHED 208701. 203196.	TOTAL TO FORM 990-PF, PART I	I, LINE 10B	- -	980070.	2195017.
DESCRIPTION BOOK VALUE VALUE SEE STATEMENT ATTACHED 208701. 203196.	FORM 990-PF	CORPORATE	BONDS		STATEMENT 9
	DESCRIPTION			BOOK VALUE	
TOTAL TO FORM 990-PF, PART II, LINE 10C 208701. 203196.	SEE STATEMENT ATTACHED		-	208701.	203196.
	TOTAL TO FORM 990-PF, PART I	I, LINE 10C		208701.	203196.

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT	10
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	ET
VANGUARD SHORT TERM INVESTMENT GRADE FUND		COST	157839.	1548	32.
TOTAL TO FORM 990-PF, PART II,	LINE :	13	157839.	1548	32.
FORM 990-PF	OT	HER ASSETS		STATEMENT	11
DESCRIPTION		EGINNING OF BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKE VALUE	T
MAINE WITHHOLDING TAX ON REAL ESTATE SALE 1/7/2015		3375.	0.		0.
TO FORM 990-PF, PART II, LINE 1	.5	3375.	0.		0.

1,188,728

LOTTA AGRICULTURAL FUND		
EIN 04-2610674		
FEDERAL FORM 990-PF, PART II, LINE 7		
CALENDAR YEAR 2016		
	2016	2016
	Beginning	End
	of Year	of Year
	Net Balance	Net Balance
Federal Form 990-PF	Due	Dne
Part II, Line 7 Other Notes and Loans Receivable		
BARSTOW	16.667	6.667
BROWN	13.500	5,100
CESARIO	91,297	86,024
COMPAGNONE	62,500	38,500
COOK	44,985	37,485
DUFFY	10,450	5,350
EMERSON	41,625	41,625
FELDMAN	14,500	11,600
FLACCUS	26,000	9,750
FOPEMMA	834	0
GROCOTT	16,524	13,478
HASTINGS	000'99	000′99
HUBBARD	31,458	28,983
KINCHLA	146,437	128,432
i PADUCH, J	10,000	2,000
SATZ	80,555	73,889
SHEPHERD	62,333	52,333
SMIAROWS	62,499	54,166
SWARTZ	23,200	17,350
WHITNEY	95,000	87,500
LYNCH	12,917	8,584
BOYLE	79,167	69,167
DOUBLEDAY	28,912	26,416
PORTH	49,292	42,792
BISKUP	35,250	30,750
CONNER	7,917	6,917
JEKANOWSKI	88,333	77,500
LOCKE	21,464	19,170
LEDOUX	40,000	30,000
CROSBY	6,167	3,700
ABBASOV	0	10,000
KOKOSKI	0	92,500
TOTALS	1 285 783	1.188.728
3(-)-	70 110011	

2016 End of Year Fair Market <u>Value</u> 6,667 5,100 86,024 38,500 37,485 5,350 41,625 11,600 9,750 13,478
66,000
28,983
128,432
7,000
73,889
52,333
54,166
17,350
87,500
8,584
69,167
25,416
42,792
30,750
19,170
30,000
3,700
10,000
10,000

LOTTA AGRICULTURAL FUND

EIN 04-2610674

FEDERAL FORM 990-PF, PART II, LINE 10a, 10b and Line 13 CALENDAR YEAR 2016

Part II, Line 10a - Investments - U.S. and State Government Obligations	⊃l	Units	2016 Beginning of Year <u>Book Value</u>	2016 End of Year <u>Book Value</u>	2016 End of Year <u>Fair Market Value</u>
GNMA 7.5% GNMA 7% GNMA 6.5% GNMA 6.5% Totals	ने में	95.11 537.16 824.39 1,250.05 1,266.56	10 70 143 204 223 650	6 40 118 157 168 489	103 617 981 1,451 1,452 4,604
Inte Part II, Line 10c - Investments - Corporate Bonds	Interest Materest Materest District Dis	Maturity <u>Date</u> 7/15/2017	2016 Beginning of Year <u>Book Value</u> 50,563	2016 End of Year <u>Book Value</u> 50.563	2016 End of Year Fair Market Value 50.043
COCA COLA JOHN DEERE CAPITAL 2 JP MORGAN CHASE US BANCORP WELLS FARGO		3/14/2018 6/7/2016 10/15/2020 5/15/2017 12/15/2016	51,525 31,489 55,626 50,987 52,962 293,152	51,525 0 55,626 50,987 0 208,701	50,170 0 52,912 50,071 0 203,196
Part II, Line 13 - Investments - Other VANGUARD SHORT TERM INVESTMENT GRADE FUND	0f SF 0f SF 14,55	Number of Shares 14,551.078	2016 Beginning of Year Book Value 157,685	2016 End of Year Book Value 157,839	2016 End of Year Fair Market Value 154,832

LOTTA AGRICULTURAL FUND EIN 04-2610674 FEDERAL FORM 990-PF, PART II, LINE 10b CALENDAR YEAR 2016

		2016		2016
	2016	Beginning	2016	End of Year
	Number	of Year	End of Year	Fair Market
Federal Form 990-PF	of Shares	Book Value	Book Value	<u>Value</u>
Part II, Line 10b - Investments - Corporate Stock				
ACCENTURE, PLC	400	22,352	22,352	46,852
BOEING	450	24,704	24,704	70,056
CATERPILLAR	400	18,619	18,619	37,096
CHEVRON CORP	800	27,781	27,781	94,160
CISCO SYSTEMS	1,000	17,287	17,287	30,220
CONSOLIDATED EDISON	500	20,528	20,528	36,840
CROWN CASTLE INT'L CORP	600	0	51,348	52,062
DEERE	500	21,730	21,730	51,520
DOMINION RESOURCES	1,400	42,961	42,961	107,226
DONNELLY RR	0	31,341	0	0
DOW CHEMICAL	0	24,825	0 ·	0
EXXONMOBIL	1,500	23,607	23,607	135,390
GENERAL ELECTRIC	3,600	13,076	13,076	113,760
INTEL	900	24,107	24,107	32,643
HERSHEY	280	26,679	26,679	28,960
JPMORGAN CHASE	1,538	48,886	48,886	132,714
KINDER MORGAN	1,000	35,403	35,403	20,710
LSC COMMUNICATIONS, INC.	150	0	9,321	4,452
MERCK	1,400	37,228	37,228	82,418
MICROSOFT	1,500	45,973	45,973	93,210
PAYCHEX	1,500	51,021	51,021	91,320
PROCTER & GAMBLE	1,400	61,459	61,459	117,712
RAYTHEON	921	28,087	28,087	130,782
ROCHE HOLDING	1,200	26,334	26,334	34,236
SCHLUMBERGER	1,000	21,239	21,239	83,950
UNION PACIFIC	2,000	30,927	30,927	207,360
UNITED TECHNOLOGIES	500	32,925	32,925	54,810
WAL-MART STORES	200	11,331	11,331	13,824
WELLS FARGO	500	14,254	14,254	27,555
CHUBB	0	15,844	0	0
CHUBB LTD	180	0	19,994	23,782
MCDONALDS	275	26,052	26,052	33,473
AGILENT TECHNOLOGIES	400	11,315	11,315	18,224
ANHEUSER-BUSCH INBEV ADR	600	46,864	46,864	63,264
NEXTERA ENERGY	525	36,144	36,144	62,716
KEYSIGHT TECHNOLOGIES INC	0	4,316	0	0
VERIZON COMMUNICATIONS	315	14,562	14,562	16,815
MICROCHIP TECHNOLOGY INC.	700	35,972	35,972	44,905
TOTALS		975,733	980,070	2,195,017