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

Name of foundation SBM CHARITABLE FOUNDATION INC		A Employer identification number 06-1574365	
Number and street (or P O box number if mail is not delivered to street address) 935 MAIN STREET Level C No B-101		B Telephone number (see instructions) (860) 533-0355	
City or town, state or province, country, and ZIP or foreign postal code MANCHESTER, CT 06040		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 34,413,392		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	608	608		
	4 Dividends and interest from securities	587,462	587,462		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	755,299			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		755,299		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,343,369	1,343,369		
	13 Compensation of officers, directors, trustees, etc	100,195	0		100,195
	14 Other employee salaries and wages	57,984	0		57,249
	15 Pension plans, employee benefits	51,740	0		49,388
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	16,260	4,878		11,382
	c Other professional fees (attach schedule)	6,830	0		6,830
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,263	0		0
	19 Depreciation (attach schedule) and depletion	5,430	0		
	20 Occupancy	8,069	0		8,069
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	142,876	112,913		30,413
	24 Total operating and administrative expenses. Add lines 13 through 23	405,647	117,791		263,526
	25 Contributions, gifts, grants paid	2,187,282			2,255,407
	26 Total expenses and disbursements. Add lines 24 and 25	2,592,929	117,791		2,518,933
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,249,560			
	b Net investment income (if negative, enter -0-)		1,225,578		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	300	300	300
	2 Savings and temporary cash investments	1,369,144	384,333	384,333
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,870	1,828	1,828
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	33,250,870	33,912,576	33,912,576
	14 Land, buildings, and equipment basis ▶ _____ 200,588 Less accumulated depreciation (attach schedule) ▶ 86,233	119,785	114,355	114,355
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	34,741,969	34,413,392	34,413,392	
Liabilities	17 Accounts payable and accrued expenses	29,193	35,717	
	18 Grants payable	1,198,125	1,130,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,227,318	1,165,717	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	33,514,651	33,247,675	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	33,514,651	33,247,675	
31 Total liabilities and net assets/fund balances (see instructions) .	34,741,969	34,413,392		

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	33,514,651
2 Enter amount from Part I, line 27a	2	-1,249,560
3 Other increases not included in line 2 (itemize) ▶ _____	3	982,584
4 Add lines 1, 2, and 3	4	33,247,675
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,247,675

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)
1 a us bank	P		2016-12-31
b archstone market neutral strategies	P		2016-12-31
c aew global properties security fund	P		2016-12-31
d	P		2016-12-31
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,034,343		12,103,306	-68,963
b 3,162,537		2,460,892	701,645
c 113,446			113,446
d 9,171			9,171
e			

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	
a			-68,963
b			701,645
c			113,446
d			9,171
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	755,299
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,263,815	34,667,721	0 065300
2014	2,343,012	38,708,049	0 060530
2013	2,365,055	38,229,196	0 061865
2012	2,308,581	36,186,177	0 063797
2011	2,409,997	37,205,029	0 064776

2 Total of line 1, column (d)	2	0 316268
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 063254
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	33,195,604
5 Multiply line 4 by line 3	5	2,099,755
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,256
7 Add lines 5 and 6	7	2,112,011
8 Enter qualifying distributions from Part XII, line 4	8	2,518,933

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	12,256
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	12,256
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,256
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	21,777
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	21,777
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,521
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 9,521 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.sbmfoundation.org	13	Yes	
14	The books are in care of doreen Downham Telephone no (860) 533-0355			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to <div style="margin-top: 5px;"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div>			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
kelley gunther 935 main street manchester, CT 06040	foundation & scholar 40 00	51,791	20,108	0
Total number of other employees paid over \$50,000. <input type="checkbox"/>				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PRIME BUCHHOLZ & ASSOCIATES INC 273 Corporate Dr 250 Portsmouth, NH 03801	Investment management	75,000
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	0
2 All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	26,299,619
b	Average of monthly cash balances.	1b	311,296
c	Fair market value of all other assets (see instructions).	1c	7,090,206
d	Total (add lines 1a, b, and c).	1d	33,701,121
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	33,701,121
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	505,517
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,195,604
6	Minimum investment return. Enter 5% of line 5.	6	1,659,780

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,659,780
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	12,256
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,256
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,647,524
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,647,524
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,647,524

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,518,933
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,518,933
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	12,256
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,506,677

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				1,647,524
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				245,726
d From 2014.				434,218
e From 2015.				574,001
f Total of lines 3a through e.	1,253,945			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,518,933</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,647,524
e Remaining amount distributed out of corpus	871,409			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,125,354			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,125,354			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				245,726
c Excess from 2014.				434,218
d Excess from 2015.				574,001
e Excess from 2016.				871,409

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 Kelley Gunther Foundation and Schol 935 Main Street Suite B-101 Level C Manchester, CT 06040 (860) 533-1067	
b The form in which applications should be submitted and information and materials they should include Completion of the "Request for Grant" form located on the organization's web site	
c Any submission deadlines Scholarships are accepted from January through March for the following fall semester	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Grants and scholarships limited to the geographical areas indicated on the web site	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,255,407
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	608	
4 Dividends and interest from securities. . . .			14	587,462	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	755,299	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		1,343,369	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,343,369

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

Print/Type preparer's name PATRICIA MCGOWAN	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN P00184514
Firm's name ▶ COHNREZNICK LLP				Firm's EIN ▶ 22-1478099
Firm's address ▶ 350 CHURCH STREET 12TH FLOOR HARTFORD, CT 06103				Phone no (959) 200-7000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LAURENCE P RUBINOW 935 Main Street Level C Suite B-101 Manchester, CT 06040	CHAIRMAN 0 50	0	0	0
RICHARD P MEDUSKI 935 Main Street Level C Suite B-101 manchester, CT 06040				
Douglas K Anderson 935 Main Street Level C Suite B-101 manchester, CT 06040	Vice President 0 50	0	0	0
BRIAN A ORENSTEIN 935 Main Street Level C Suite B-101 manchester, CT 06040				
DOREEN DOWNHAM 935 Main Street Level C Suite B-101 manchester, CT 06040	EX DIR/SECRETARY 40 00	100,195	16,172	0
Charles L Pike 935 Main Street Level C Suite B-101 manchester, CT 06040				
ERIC A MARZIALI 935 Main Street Level C Suite B-101 Manchester, CT 06040	TRUSTEE 0 50	0	0	0
GREGORY S WOLFF 935 Main Street Level C Suite B-101 manchester, CT 06040				
Harry S Gaucher 935 Main Street Level C Suite B-101 manchester, CT 06040	truSTEE 0 50	0	0	0
JOHN D LABELLE JR 935 Main Street Level C Suite B-101 manchester, CT 06040				
JON L NORRIS 935 Main Street Level C Suite B-101 manchester, CT 06040	TRUSTEE 0 50	0	0	0
Linda S Klein 935 Main Street Level C Suite B-101 manchester, CT 06040				
Michael J Hartl 935 Main Street Level C Suite B-101 manchester, CT 06040	Trustee 0 50	0	0	0
Richard Suski 935 Main Street Level C Suite B-101 manchester, CT 06040				
SHEILA B FLANAGAN 935 Main Street Level C Suite B-101 manchester, CT 06040	truSTEE 0 50	0	0	0
TIMOTHY J DEVANNEY 935 Main Street Level C Suite B-101 manchester, CT 06040				
Timothy MOYNIHAN 935 Main Street Level C Suite B-101 manchester, CT 06040	TRUSTEE 0 50	0	0	0
WILLIAM D O'NEILL 935 Main Street Level C Suite B-101 MANchester, CT 06040				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AHM YOUTH SERVICES INC 25 Pendleton Drive Hebron, CT 06082		PC	GENERAL USE GRANT	4,700
Altrusa International Inc 332 s michigan ave chicago, IL 60604		PC	GENERAL USE GRANT	4,500
American Red Cross Connecticut Chapter 209 Farmington Ave Farmington, CT 06032		pC	GENERAL USE GRANT	5,000
Arts for Learning Connecticut 3074 Whitney Ave Hamden, CT 06518		pC	General use grant	5,000
BILLINGS FORGE COMMUNITY WORKS 140 RUSS ST HARTford, CT 06106		PC	GENERAL USE GRANT	5,000
Boy Scouts of America CRC 60 Darlin St PO Box East Hartford, CT 06107		PC	GENERAL USE GRANT	60,000
BRAIN INJURY ALLIANCE OF CT 200 OLD DAY HILL ROAD WINDSOR, CT 06095		PC	GENERAL USE GRANT	5,000
building healthy families 302 hackmatack street manCHESTER, CT 06040		pc	general use grant	3,000
Camp Care Inc 106 Route 66 Columbia, CT 06266		PC	GENERAL USE GRANT	5,000
Catholic charities 331 main street norwich, CT 06360		PC	GENERAL USE GRANT	5,000
central connecticut state university 1615 Stanley St new britain, CT 06050		nc	scholarships	9,800
Children's Law Center 30 Arbor Street North Hartford, CT 06119		PC	GENERAL USE GRANT	20,000
Children's Museum 950 Trout Brook Dr west Hartford, CT 06119		PC	GENERAL USE GRANT	25,000
Circle of Life Arts for All Inc 50 Chapman Place Box 3 East Hartford, CT 06108		pC	GENERAL USE GRANT	2,000
CLiCK Inc PO Box 788 Willimantic, CT 06226		pC	GENERAL USE GRANT	5,000
Total ► 3a				2,255,407

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Community Renewal Team Inc 555 windsor street hartford, CT 06120		PC	General Use Grant	2,500
ConcoraConnecticut Choral Artists Inc 233 Pearl Street Hartford, CT 06103		pC	GENERAL USE GRANT	5,000
connecticut association for human services 237 hamilton street 208 harTford, CT 06106		pC	GENERAL USE GRANT	3,000
Connecticut Audubon Society 1316 Main Street Glastonbury, CT 06106		PC	GENERAL USE GRANT	38,000
connecticut college 270 Mohegan Avenue new london, CT 06320		nC	scholarships	9,500
CONNECTICUT COUNCIL FOR PHILANTHROPY 221 main street hartford, CT 06106		PC	GENERAL USE GRANT	5,800
connecticut farmland trust 77 buckingham st 5 hartford, CT 06106		PC	general use grant	2,000
connecticut humanities council 37 broad street middletown, CT 06457		pC	GENERAL USE GRANT	4,012
Connecticut Landmarks 2299 South Street Coventry, CT 06103		NC	GENERAL USE GRANT	40,000
Connecticut Public Broadcasting Network 1049 Asylum Ave Hartford, CT 06105		pC	GENERAL USE GRANT	5,000
CONNECTICUT RADIO INFORMATION SYSTEMS 515 north eagleville road storrs, CT 06268		PC	GENERAL USE GRANT	1,000
Connecticut Science Center 250 Columbus Blvd Hartford, CT 06106		PC	GENERAL USE GRANT	200,000
CONNECTICUT STORYTELLING CENTER 270 mohegan avenue new london, CT 06320		PC	GENERAL USE GRANT	8,000
connecticut women's hall of fame 320 fitch street new haven, CT 06515		pc	general use grant	3,000
Connecticut Youth Leadership Project Inc 202 Highwood Drive South Glastonbury, CT 06066		PC	GENERAL USE GRANT	1,500
Total ► 3a				2,255,407

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Covenant soup kitchen 220 valley street willimantic, CT 06226		PC	GENERAL USE GRANT	5,000
covenant to care for children inc 1477 park st 2a hartford, CT 06106		PC	GENERAL USE GRANT	4,000
DANCES WITH WOOD inc 80 olde orchard road clinton, CT 06413		PC	General Use Grant	3,000
discovery center 75 charter oak ave suite 1-310 harTford, CT 06106		PC	GENERAL USE GRANT	30,000
East Hartford School Business partnership inc 869 forbes street east hartford, CT 06118		PC	GENERAL USE GRANT	2,500
eastern CONNECTICUT STATE UNIVERSITY 83 Windham Street willimantic, CT 06040		nC	general use grant	78,000
EASTERN CONNECTICUT STATE UNIVERSITY 83 Windham Street Willimantic, CT 06040		NC	Scholarships	57,850
Fidelco Guide Dog Foundation 103 OLD IRON ORE ROAD BLOOMfield, CT 06002		PC	GENERAL USE GRANT	500
Foodshare 450 Woodland Ave Bloomfield, CT 06226		PC	GENERAL USE GRANT	11,500
Generations Family Health Center Inc 1315 Main Street Willimantic, CT 06033		PC	GENERAL USE GRANT	43,750
Girl Scouts of CT 340 WASHINGTON STREET HARTFORD, CT 06106		PC	GENERAL USE GRANT	29,121
Goodspeed Musicals 6 MAIN STREET PO BOX A EAST HADDAM, CT 06117		PC	GENERAL USE GRANT	30,000
GOODWIN COLLEGE 1 RIVERSIDE DRIVE EAST HARTford, CT 06118		nc	SCHOLARSHIPS	1,000
Hands On Hartford 330 Main Street 3rd Floor HARTFORD, CT 06106		PC	GENERAL USE GRANT	5,000
Hartford Consortium for Higher Education 95 MAIN STREET SUITE 314 HArtford, CT 06103		PC	GENERAL USE GRANT	50,000
Total ►				2,255,407
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Hartford Gay & Lesbian Health Collective 1841 Broad Street Hartford, CT 06114		PC	GENERAL USE GRANT	5,000
HARTFORD HOSPITAL 80 SEYMOUR STREET HARTford, CT 06102		PC	GENERAL USE GRANT	9,993
Hartford Jewish Federation 335 Bloomfield Ave Suite C West Hartford, CT 06117		PC	GENERAL USE GRANT	10,000
Hartford Stage Company 50 Church Street Hartford, CT 061031629		PC	GENERAL USE GRANT	86,447
Hartford symphony orchestra 100 pearl street 2nd floor east tower hartford, CT 06106		PC	GENERAL USE GRANT	5,000
Hartford's Camp Courant 285 Broad Street Hartford, CT 06032		PC	GENERAL USE GRANT	16,000
Healthy Eyes Alliance 129 church street new haven, CT 06510		PC	GENERAL USE GRANT	4,000
Hill-Stead Museum 35 mountain rd Farmington, CT 06002		PC	GENERAL USE GRANT	32,500
Hockanum Valley Community Council Inc 155 West Main Street Vernon, CT 06226		PC	GENERAL USE GRANT	56,000
horizons inc 3586 horizons way harrisonburg, VA 22802		PC	GENERAL USE GRANT	41,207
imagine main street 903 main street mANCHESTER, CT 06040		PC	GENERAL USE GRANT	1,154
Interval House PO Box 340207 Hartford, CT 06117		PC	GENERAL USE GRANT	5,000
JUNIOR ACHIEVEMENT of SOUTHWEST NEW ENGLAND Inc 11 Asylum Street Suite 601 Hartford, CT 06103		PC	General Use Grant	20,000
KIDSAFE CT 19 Elm St Rockville, CT 06066		PC	GENERAL USE GRANT	15,000
Lawyers for Children America 151 Farmington Ave Hartford, CT 06040		PC	GENERAL USE GRANT	2,500
Total ►				2,255,407
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
leadership greater hartford inc 30 laurel street suite 3 hartford, CT 06106		PC	GENERAL USE GRANT	4,000
lyme academy college of fine arts 84 lyme street lyme, CT 06371		nC	scholarships	500
malta food pantry inc 230 blue hills ave hartford, CT 06112		PC	GENERAL USE GRANT	3,000
Malta House of Care Foundation 1 State Street Suite Hartford, CT 06045		PC	GENERAL USE GRANT	38,000
MANCHESTER AREA CONFERENCE OF CHURCHES 466 main street manchester, CT 06045		PC	GENERAL USE GRANT	28,000
Manchester Board of Education 45 NORTH SCHOOL STREET Manchester, CT 06040		NC	GENERAL USE GRANT	500
manchester community College great Paths MS 6 PO manCHESTER, CT 06040		nC	scholarhips	2,500
Manchester Community College Foundation Great Paths MS 6 PO Manchester, CT 06042		PC	General Use Grant	50,000
Manchester Historical Society 175 pine street Manchester, CT 06040		pC	GENERAL USE GRANT	5,000
Manchester land conservation trust inc 20 hartford rd Manchester, CT 06040		pc	general use grant	2,000
MANCHESTER REGIONAL POLICEFIRE PIPE BAND 71 LINWOOD DR EAST HARTford, CT 06108		PC	GENERAL USE GRANT	5,000
Manchester Symphony Orchestra and Chorale PO Box 861 Manchester, CT 06040		PC	GENERAL USE GRANT	5,000
Manchester Unico Foundation Inc PO Box 803 Manchester, CT 06045		pC	GENERAL USE GRANT	500
MARC Inc of Manchester 376R West Middle Tpke Manchester, CT 06045		PC	GENERAL USE GRANT	25,000
MAYOR'S PROGRAM FOR MANCHESTER CHILDREN po box 1373 manchester, CT 06045		PC	GENERAL USE GRANT	14,000
Total ►				2,255,407
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Mercy Housing and Shelter Corporation 211 Wethersfield Ave Hartford, CT 06033		PC	GENERAL USE GRANT	5,000
My Sisters' Place 102 Pliny Street Hartford, CT 06120		PC	GENERAL USE GRANT	29,500
mystic seaport museum inc 75 greenmanville ave mystIC, CT 06355		PC	GENERAL USE GRANT	12,447
National Conference for Comm & Justice 1095 DAY HILL ROAD SUITE 100 WINDSOR, CT 06095		PC	GENERAL USE GRANT	3,000
New Britain Museum of American Art 56 Lexington Street New Britain, CT 06050		PC	GENERAL USE GRANT	15,000
New England Air Museum 36 Perimeter Rd Windsor Locks, CT 06096		PC	GENERAL USE GRANT	15,000
Nutmeg big brothers big sisters 30 laurel street suite 3 hartford, CT 06106		PC	GENERAL USE GRANT	5,000
Nutmeg State Games 290 Roberts Street East Hartford, CT 06108		PC	GENERAL USE GRANT	2,000
Open Hearth Association PO Box 1077 Hartford, CT 06226		PC	GENERAL USE GRANT	30,600
OUR PIECE OF THE PIE 20 SARGEANT ST HARTFORD, CT 06105		PC	GENERAL USE GRANT	1,500
QUINEBAUG VALLEY COMMUNITY COLLEGE 729 main street willimantic, CT 06226		NC	scholarships	2,000
Quinnipiac University 27 mount carmel avenue hamden, CT 06518		NC	Scholarships	9,500
Read to Grow Inc 53 School Ground Rd Branford, CT 06450		PC	GENERAL USE GRANT	5,000
Rebuilding Together - Manchester 41 Center Street PO Box Manchester, CT 06040		PC	GENERAL USE GRANT	60,000
RIVERFRONT RECAPTURE INC 50 columbus blvd hartford, CT 06106		PC	GENERAL USE GRANT	3,500
Total ► 3a				2,255,407

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
sacred heart university 5151 park ave fairfield, CT 06432		nC	scholarships	1,500
salvation army 316 pleasant st willimantic, CT 06226		PC	general use grant	4,000
SAXTON B LITTLE FREE LIBRARY INC 319 connecticut 87 columbia, CT 06237		PC	GENERAL USE GRANT	5,000
Sea Research Foundation 55 COOGAN BLVD MYSTIC, CT 06355		PC	GENERAL USE GRANT	25,000
Southern Connecticut State University 501 Crescent St New Haven, CT 06515		NC	Scholarships	7,900
ST FRANCIS HOSPITAL & medical center 114 woodland street hartford, CT 06105		PC	GENERAL USE GRANT	145,000
Town of Manchester 41 CENTER Street MANchester, CT 06040		NC	GENERAL USE GRANT	10,250
Town of Mansfield 41 CENTER StreeT STORRSMANSFIELD, CT 06268		NC	GENERAL USE GRANT	500
Town of South Windsor 1540 SULLIVAN AVE SOUTH WINDsor, CT 06074		NC	GENERAL USE GRANT	1,500
Trinity College 300 summit street hartford, CT 06106		nc	Scholarships	1,200
University of Connecticut 2131 Hillside Rd - Unit 3088 Storrs, CT 06269		NC	Scholarships	88,250
University of Connecticut Foundation 2131 HILLSIDE ROAD STorrs, CT 06269		PC	GENERAL USE GRANT	75,125
UNIVERSITY OF CT ATHLETIC DEVELOPMENT FUND 2111 Hillside Rd Unit 3078 STorrs, CT 06269		PC	GENERAL USE GRANT	200,000
University of Hartford 200 Bloomfield Ave West Hartford, CT 06117		nc	Scholarships	9,500
University of New haven 300 boston post road west haven, CT 06516		nc	Scholarships	4,000
Total ► 3a				2,255,407

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
university of saint joseph 1678 asylum avenue west hartford, CT 06117		nc	Scholarships	11,500
WADSWORTH ATHENEUM 600 MAIN STREET HARTFORD, CT 06103		PC	GENERAL USE GRANT	5,000
Western connecticut state university 181 white street danbury, CT 06810		NC	Scholarships	3,500
Windham Area Interfaith Ministry 866 Main Street Willimantic, CT 06226		PC	GENERAL USE GRANT	5,000
Windham Regional Community Council 872 Main Street Willimantic, CT 06226		pC	GENERAL USE GRANT	4,301
Wood Memorial Library 783 Main Street PO Box 131 South Windsor, CT 06074		pC	GENERAL USE GRANT	3,000
Yale University 246 CHURCH STREET New Haven, CT 06520		nc	Scholarships	7,000
YMCA of Greater Hartford 160 Jewell Street Hartford, CT 06103		PC	GENERAL USE GRANT	100,000
YWCA 135 BROAD STREET HARTFORD, CT 06105		PC	GNERAL USE GRANT	2,000
Total ► 3a				2,255,407

TY 2016 Accounting Fees Schedule**Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	16,260	4,878		11,382

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: SBM CHARITABLE FOUNDATION INC

EIN: 06-1574365

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Building	2004-04-01	158,400	46,860		0 %	3,960	0		
Office equipment	2004-04-01	21,582	18,366		0 %	639	0		
Furniture and fixtures	2004-04-01	20,606	15,577		0 %	831	0		

TY 2016 Investments - Other Schedule**Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Fixed income funds	FMV	4,703,498	4,703,498
Equity funds	FMV	22,118,872	22,118,872
other investments	FMV	7,090,206	7,090,206

**TY 2016 Land, Etc.
Schedule****Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	158,400	50,820	107,580	
Furniture & Fixtures	20,606	16,408	4,198	
Machinery & Other Equipment	21,582	19,005	2,577	

TY 2016 Other Expenses Schedule**Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	6,657	0		6,657
Office expense	14,816	0		14,816
Investment fees	112,913	112,913		0
Miscellaneous	8,490	0		8,940

TY 2016 Other Increases Schedule

Name: SBM CHARITABLE FOUNDATION INC
EIN: 06-1574365

Description	Amount
unrealized loss on investments	982,584

TY 2016 Other Professional Fees Schedule**Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professsional fees	6,661	0		6,661
education	169	0		169

TY 2016 Taxes Schedule**Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	16,263	0		0