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INTERNAL REVENUE SERVICE
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
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OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation FRY W COTR UW - L P FRY MEM TR		A Employer identification number 06-6033612
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 831041		B Telephone number (see instructions) 800-357-7094
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75283-1041		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,448,383.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	115,852.	110,160.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	83,746.			
	b Gross sales price for all assets on line 6a 1,433,757.				
	7 Capital gain net income (from Part IV, line 2) .		83,746.		
	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)	3,737.	209.		STMT 2
	12 Total. Add lines 1 through 11	203,335.	194,115.		
	13 Compensation of officers, directors, trustees, etc.	85,256.	51,153.		34,102.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule) STMT 4	13,487.			13,487.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	2,438.	2,438.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	764.	1,371.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	103,195.	54,962.	NONE	48,839.
	25 Contributions, gifts, grants paid	217,500.			217,500.
	26 Total expenses and disbursements Add lines 24 and 25	320,695.	54,962.	NONE	266,339.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-117,360.			
	b Net investment income (if negative, enter -0-)		139,153.		
	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			
	2	Savings and temporary cash investments	577,173.	170,418.	170,418.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	198,935.	198,772.	250,016.
	b	Investments - corporate stock (attach schedule)	4,800,205.	5,076,169.	5,027,949.
	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)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,576,313.	5,445,359.	5,448,383.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons. .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	5,576,313.	5,445,359.	
	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)	5,576,313.	5,445,359.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,576,313.	5,445,359.	

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	5,576,313.
2	Enter amount from Part I, line 27a	2	-117,360.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,369.
4	Add lines 1, 2, and 3	4	5,460,322.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	14,963.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,445,359.

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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 PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 995,860.		913,627.	82,233.		
b 437,897.		436,384.	1,513.		
c					
d					
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			82,233.		
b			1,513.		
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	83,746.	
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 the 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	287,165.	5,639,919.	0.050917
2014	271,150.	5,832,832.	0.046487
2013	251,852.	5,498,507.	0.045804
2012	237,009.	5,150,545.	0.046016
2011	236,983.	5,156,856.	0.045955
2 Total of line 1, column (d)			2 0.235179
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 0.047036
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,350,162.
5 Multiply line 4 by line 3.			5 251,650.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,392.
7 Add lines 5 and 6.			7 253,042.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 266,339.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,392.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	1,392.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,392.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,540.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,540.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,148.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 1,392. Refunded ☐		11	756.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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? If "No," attach explanation	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NA	13	X
14 The books are in care of ▶ <u>BANK OF AMERICA, N.A</u> Telephone no. ▶ <u>(860) 244-4870</u> Located at ▶ <u>99 FOUNDERS PLZ, FL 5, EAST HARTFORD, CT</u> ZIP+4 ▶ <u>06108-3208</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No 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 attach statement - see instructions.)	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. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 99 FOUNDERS PLZ, FL 5, EAST HARTFORD, CT 06108	CO-TRUSTEE 1	37,081.	-0-	-0-
VIRGINIA FRY ODELL 308 ARBOR VW, POMPTON PLNS, NJ 07444-1528	CO-TRUSTEE 1	20,639.	-0-	-0-
WILLIAM P. PETERSON 335 E 70TH STREET, APT 12, NEW YORK, NY 10021	CO-TRUSTEE 1	27,536.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

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	5,047,891.
b	Average of monthly cash balances	1b	383,746.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,431,637.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,431,637.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,475.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,350,162.
6	Minimum investment return. Enter 5% of line 5	6	267,508.

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	267,508.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		1,392.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,392.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	266,116.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	266,116.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	266,116.

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	266,339.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	266,339.
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	1,392.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	264,947.

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				266,116.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	9,303.			
f Total of lines 3a through e	9,303.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>266,339.</u>				
a Applied to 2015, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				266,116.
e Remaining amount distributed out of corpus. . .	223.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,526.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,526.			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	9,303.			
e Excess from 2016 . . .	223.			

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

NOT APPLICABLE.

- 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 foundation is a private operating foundation described in section | 4942(j)(3) or | 4942(j)(5) |
|---|---------------|------------|

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

- 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(a)(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.)**

- ### **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).)

N/A

- 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.

N/A

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:**

- b The form in which applications should be submitted and information and materials they should include:**

- c Any submission deadlines:**

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT	NA	PC	UNRESTRICTED GENERAL SUPPORT	217,500.
Total			3a	217,500.
b Approved for future payment				
Total			3b	

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

- | | | | |
|---|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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

**Sign
Here**

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

Karen J. Kiser
Signature of officer or trustee

03/31/2017
Date

TRUSTEE
Title

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

BANK OF AMERICA, N.A.

Paid

**Preparer
Use Only**

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

Form **990-PF** (2016)

FRY W COTR UW - L P FRY MEM TR

06-6033612

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,957.	3,957.
FOREIGN DIVIDENDS	14,875.	14,875.
NONDIVIDEND DISTRIBUTIONS	6,435.	
DOMESTIC DIVIDENDS	34,934.	34,934.
OTHER INTEREST	4,828.	4,828.
FOREIGN INTEREST	175.	175.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	13,739.	13,739.
NON-TAXABLE FOREIGN INCOME	-743.	
NONDISTRIBUTIVE DIVIDENDS	317.	317.
NONQUALIFIED FOREIGN DIVIDENDS	3,467.	3,467.
NONQUALIFIED DOMESTIC DIVIDENDS	33,868.	33,868.
	-----	-----
TOTAL	115,852.	110,160.
	=====	=====

FRY W COTR UW - L P FRY MEM TR

06-6033612

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND PARTNERSHIP INCOME	3,737.	209.
TOTALS	----- 3,737. =====	----- 209. =====

FRY W COTR UW - L P FRY MEM TR

06-6033612

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE - BOA	1,250.			1,250.
	-----	-----	-----	-----
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

GRANTMAKING FEES - BOA

13,487.

13,487.

TOTALS

13,487.

13,487.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,096.	2,096.
FOREIGN TAXES ON QUALIFIED FOR	256.	256.
FOREIGN TAXES ON NONQUALIFIED	86.	86.
	-----	-----
TOTALS	2,438.	2,438.
	=====	=====

FRY W COTR UW - L P FRY MEM TR

06-6033612

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	382.	382.
OTHER ALLOCABLE EXPENSE-INCOME	382.	382.
PARTNERSHIP EXPENSES		607.
TOTALS	----- 764. =====	----- 1,371. =====

FRY W COTR UW - L P FRY MEM TR

06-6033612

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
912810EQ7 UNITED STATES TREAS	198,935.	198,772.	250,016.
TOTALS	198,935.	198,772.	250,016.
	=====	=====	=====

FRY W COTR UW - L P FRY MEM TR

06-6033612

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
19765N245 COLUMBIA DIVIDEND IN	553,343.	304,395.	395,920.
19765Y688 COLUMBIA SELECT LARG	507,855.	314,505.	322,417.
693390700 PIMCO TOTAL RETURN F	528,876.	566,876.	519,159.
1261291Q8 SMALL CAP CTF	265,714.		
302993993 MID CAP VALUE CTF	125,115.	91,496.	115,294.
922908553 VANGUARD REIT ETF	233,015.	184,606.	219,530.
73935S105 POWERSHARES DB COMMO	118,118.	158,489.	113,573.
466001864 IVY ASSET STRATEGY F	148,000.		
38145C646 GOLDMAN SACHS STRATE	206,000.	120,565.	109,551.
693390841 PIMCO HIGH YIELD FD	236,000.	239,934.	217,606.
99Z466163 HIGH QUALITY CORE CO	314,664.	389,898.	394,432.
464287200 ISHARES CORE S&P 500	356,255.	375,181.	400,482.
464287507 ISHARES CORE S&P MID	29,858.	54,956.	59,522.
921943858 VANGUARD FTSE DEVELO	179,628.	182,367.	162,238.
693390882 PIMCO FOREIGN BD US\$	100,000.	57,282.	54,372.
202671913 AGGREGATE BOND CTF	99,304.	536,271.	522,331.
29099J109 EMERGING MARKETS STO	146,293.	137,753.	126,364.
323991307 MID CAP GROWTH CTF	163,441.	123,930.	109,097.
99Z466197 INTERNATIONAL FOCUSE	488,726.	434,780.	367,747.
464287655 ISHARES RUSSELL 2000		25,891.	31,016.
922042858 VANGUARD FTSE EMERGI		81,130.	77,643.
543487110 NATIXIS LOOMIS SAYLE		372,000.	365,293.
09256H286 BLACKROCK STRATEGIC		108,903.	109,125.
94987W737 WELLS FARGO ABSOLUTE		53,370.	53,786.
207543877 SMALL CAP GROWTH LEA		79,862.	87,431.
303995997 SMALL CAP VALUE CTF		81,729.	94,020.
TOTALS	4,800,205.	5,076,169.	5,027,949.
	=====	=====	=====

[REDACTED]

FRY W COTR UW - L P FRY MEM TR

06-6033612

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

=====

DESCRIPTION

AMOUNT

CTF ADJ

445.

TYE INCOME ADJ

924.

TOTAL

1,369.

=====



FRY W COTR UW - L P FRY MEM TR

06-6033612

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

=====

DESCRIPTION

AMOUNT

ROC BASIS ADJUSTMENTS
PARTNERSHIP ADJUSTMENT
SECURITY ADJUSTMENT

3,173.
11,301.
489.

TOTAL

14,963.
=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -3,918.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -3,918.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 76,697.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

11,301.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 87,998.00
=====

Name of Recipient	Address	relationship to foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount
CASITA MARIASUPPT THE SMART KIDS	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$7,000.00
COLONY SOUTH BROOKLYN HOUSES INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$8,000.00
FRESH AIR FUNDSUPPT THE 2016 SUMM	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$5,000.00
FRIENDS OF GREEN CHIMNEYFOR 2016	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$7,000.00
GREENWICH BOYS & GIRLS CLUB ASSOCI	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$8,000.00
POLICE ATHLETIC LEAGUESUPPT SUMM	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$6,000.00
QUEENS COMMUNITY HOUSE, INCSUPPT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$6,000.00
SUMMER CAMP INCCAMPERSHIPS FOR N	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$5,000.00
THIRD STREET MUSIC SCH SETTLEMENT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$6,000.00
YMCA CAMP MOHAWKSUPPT CAMPERSH	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$4,000 00
YWCA OF GREENWICHUPPT SUMMER C	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$4,000 00
ADELBROOK-CHILDREN'S HOME OFSUPP	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
ALMADA LODGE TIME FARM CAMPSUPPT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$4,000.00
AMERICAN SCHOOL FOR THE DEAFSUPPT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$5,000.00
ARTISTS COLLECTIVE INCSUPPT SUMME	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$5,000.00
BANK ST COLLEGE OF EDUCATIONSUPPT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$4,000 00
CAMP AMERIKIDSSUPPT AMERIKIDS SUP	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$4,000 00
CAMP HAZEN YMCAFINANCIAL ASSISTAN	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$4,000.00
CARDINAL SHEHAN CENTERSUPPT SUMI	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$5,000 00

Name of Recipient	Address	relationship to foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount
CENTER ALTERNATIVE SENTENCINGS	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
CIB/OAK HILLSUPPORT OAK HILL CAMP	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
CLAY ART CENTERSUPPT SUMMER CAMI	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$2,500.00
COALITION FOR THE HOMELESSSUPPT C	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
COMMUNITY CENTERS INCSUPPT SUMM	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$2,500.00
CONN RIVERS COUNCIL BOY SCOUTSUP	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,500.00
DOUBLE H-HOLE IN THE WOODS RANCH	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
FAMILY CENTERS, INCSUPPT HEAD STA	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
FARM TO FAMILY INCSUPPT GROWING F	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
STEVE'S CAMP AT HORIZON FARMSSUPP	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
STUTTERING ASSOC FOR THE YOUNGSU	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
SUMMER ON THE HILLSUPPT SUMMER C	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$2,500.00
REGIONAL YMCA OF WESTERN CTSUPPT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$4,000.00
THE SALVATION ARMYSUPPT ESCAPE T	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
URBAN DovesUPPT HI-RISERS SUMMER	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
VENTURE CREW/BOY SCOUT TROOP 725	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$5,000.00
YMCA OF METROPOLITAN HARTFORDSU	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,500.00
YWCA OF NEW BRITAIN INCSUPPT SUM	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
SOUND WATERSUPPT SUMMER SAILING	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$4,000.00

Name of Recipient	Address	relationship to foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount
HARC, INCSUPPT "KNOW NO LIMITS" SUN	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
GIRL SCOUTS OF CONN, INCSUPPT CAMP	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,500.00
GODDARD RIVERSIDE COMM CENTERSU	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$5,000.00
GODDARD RIVERSIDE COMM CENTERSU	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$5,000.00
GRAND STREET SETTLEMENTS SUPPT SUN	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$6,000.00
HARTFORD NEIGHBORHOOD CENTERSU	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
HARTFORD'S CAMP COURANTSUPPORT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
HELEN KELLER SERVICES F/ BLINDSUPP	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$4,000.00
HENRY STREET SETTLEMENTSUPPORT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$2,000.00
HOLE IN THE WALL GANG FUNDSUPPOR	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$4,000.00
KIDS IN CRISIS INCSUPPT SUMMER RECF	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
LENOX HILL NEIGHBORHOOD HOUSESUI	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$5,000.00
NEIGHBORHOOD STUDIOS FAIRFIELDSDU	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,000.00
RIVERFRONT RECAPTURE INCSUPPORT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$3,500.00
HAPPINESS IS CAMPING INCCAMPERSHII	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-\$4,000.00
				UNRESTRICTED PURPOSE	-\$217,500.00

FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.