

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

OMB No 1545-0052

or Section 4947(a)(1) Trust Treated as Private Foundation
 ► Do not enter social security numbers on this form as it may be made public.
 ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

AGED & INDIGENT WOMEN'S FD D LANE

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

Room/suite

P O BOX 1802

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

888-866-3275

PROVIDENCE, RI 02901-1802

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at J Accounting method: Cash Accrual
 end of year (from Part II, col. (c), line 16) ► \$ 959,486. (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ►
 D 1 Foreign organizations, check here ►
 2 Foreign organizations meeting the 85% test, check here and attach computation ►
 E If private foundation status was terminated under section 507(b)(1)(A), check here ►
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	19,559	18,974		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-13,703			
b Gross sales price for all assets on line 6a 349,228				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		71		STMT 2
12 Total. Add lines 1 through 11	5,856	19,045		
13 Compensation of officers, directors, trustees, etc	9,521	5,713		3,808
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	STMT 3	1,719	NONE	1,719
b Accounting fees (attach schedule)	STMT 4	1,250	NONE	1,250
c Other professional fees (attach schedule)	STMT 5	2,390		2,390
17 Interest				
18 Taxes (attach schedule) (see instructions)	STMT 6	920	702	
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 7	242	457	
24 Total operating and administrative expenses.				
Add lines 13 through 23.		16,042	6,872	NONE 9,167
25 Contributions, gifts, grants paid		37,000		37,000
26 Total expenses and disbursements. Add lines 24 and 25		53,042	6,872	NONE 46,167
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		-47,186		
b Net investment income (if negative, enter -0-)			12,173	
c Adjusted net income (if negative, enter -0-)				

Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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POSTMARK DATE APR 26 2017

SCANNED MAY 23 2017

	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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		40,617.	30,643.	30,643.
	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)				
	b Investments - corporate stock (attach schedule)	STMT 8.	877,551.	831,362.	928,843.
	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)		918,168.	862,005.	959,486.
	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
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		918,168.	862,005.	
	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)		918,168.	862,005.	
	31 Total liabilities and net assets/fund balances (see instructions)		918,168.	862,005.	

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	918,168.
2 Enter amount from Part I, line 27a	2	-47,186.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	544.
4 Add lines 1, 2, and 3	4	871,526.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	9,521.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	862,005.

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 256,797.		280,884.	-24,087.		
b 92,431.		82,047.	10,384.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					-24,087.
b					10,384.
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		-13,703.
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	{ 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	52,591.	995,666.	0.052820
2014	54,100.	1,039,054.	0.052067
2013	50,368.	1,011,100.	0.049815
2012	42,113.	968,554.	0.043480
2011	47,119.	966,191.	0.048768
2 Total of line 1, column (d)			2 0.246950
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 0.049390
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 942,541.
5 Multiply line 4 by line 3.			5 46,552.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 122.
7 Add lines 5 and 6.			7 46,674.
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 46,167.

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 . . .	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 type="checkbox"/> and enter 1% of Part I, line 27b	243.
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	3 243.
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	5 243.
6	Credits/Payments:	
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 256.
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	7 256.
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	9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10 13.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 13. Refunded ► 11	11

Part VII-A Statements Regarding Activities

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?

1b 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

1c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. ► <u>(888) 866-3275</u> Located at ► <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP+4 ► <u>02901-1802</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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):		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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"/>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
c	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
1b	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"/> Yes	<input checked="" type="checkbox"/> 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)): <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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	
b	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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►			
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"/> Yes	<input checked="" type="checkbox"/> No	
3b				
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b				

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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			
	(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			
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"/> Yes <input checked="" type="checkbox"/> No		5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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			
	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?	<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		6b	X
	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?	<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	(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
SEE STATEMENT 15		9,521.		

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		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ►

NONE

Form 990-PF (2016)

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

3 Five highest-paid independent contractors for professional services (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		►

Form 990-PF (2016)


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	914,120.
b Average of monthly cash balances	1b	42,774.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	956,894.
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	956,894.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,353.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	942,541.
6 Minimum investment return. Enter 5% of line 5	6	47,127.

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	47,127.
2a Tax on investment income for 2016 from Part VI, line 5	2a	243.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	243.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	46,884.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	46,884.
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	46,884.

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	46,167.
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	46,167.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,167.

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				46,884.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				NONE
b Total for prior years 20_____,20_____,20_____				NONE
3 Excess distributions carryover, if any, to 2016:				
a From 2011	318.			
b From 2012	NONE			
c From 2013	717.			
d From 2014	2,419.			
e From 2015	3,320.			
f Total of lines 3a through e		6,774.		
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$				46,167.
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				46,167.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				717.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		6,057.		
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a		6,057.		
10 Analysis of line 9.				
a Excess from 2012	NONE			
b Excess from 2013	318.			
c Excess from 2014	2,419.			
d Excess from 2015	3,320.			
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ►				
b Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or 4942(j)(5)			
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		
	(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)(ii)				
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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

Form 990-PF (2016)

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 Paid during the year				
SEE ATTACHED	N/A	PC	UNRESTRICTED GENERAL SUPPORT	37,000.
Total			► 3a	37,000.
b Approved for future payment				
NONE				
Total			► 3b	

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	410.	410.
FOREIGN DIVIDENDS	4,087.	4,087.
NONDIVIDEND DISTRIBUTIONS	792.	
DOMESTIC DIVIDENDS	6,939.	6,939.
OTHER INTEREST	1,211.	1,211.
FOREIGN INTEREST	51.	51.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	385.	385.
NON-TAXABLE FOREIGN INCOME	-207.	
NONDISTRIBUTIVE DIVIDENDS	41.	41.
NONQUALIFIED FOREIGN DIVIDENDS	1,335.	1,335.
NONQUALIFIED DOMESTIC DIVIDENDS	4,515.	4,515.
TOTAL	19,559.	18,974.

FORM 990PF, PART I - OTHER INCOME

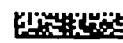
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	71.	71.
TOTALS	=====	=====



FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCATED)	742.			742.
LEGAL FEES - INCOME (ALLOCABLE)	742.			742.
LEGAL FEES - CHARITABLE	235.			235.
TOTALS	1,719.	NONE		1,719.



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.

2017

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	2,390.	2,390.
TOTALS	2,390.	2,390.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	539.	539.
EXCISE TAX ESTIMATES	218.	
FOREIGN TAXES ON QUALIFIED FOR	103.	103.
FOREIGN TAXES ON NONQUALIFIED	60.	60.
TOTALS	920.	702.



FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCIPAL	121.	121.
OTHER ALLOCABLE EXPENSE-INCOME	121.	121.
PARTNERSHIP EXPENSES	215.	
 TOTALS	 242.	 457.



FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	20,835.	13,424.	22,817.
464287655 ISHARES RUSSELL 2000	23,070.	22,839.	33,847.
921943858 VANGUARD FTSE DEVELO	32,835.	31,377.	33,361.
922908553 VANGUARD REIT ETF	47,333.	39,415.	52,324.
466001864 IVY ASSET STRATEGY F	52,410.		
693390841 PIMCO HIGH YIELD FD	10,515.	9,381.	9,711.
202671913 AGGREGATE BOND CTF	74,844.	73,846.	73,309.
207543877 SMALL CAP GROWTH LEA	14,515.	13,018.	16,730.
29099J109 EMERGING MARKETS STO	53,724.	52,745.	58,176.
302993993 MID CAP VALUE CTF	24,634.	17,830.	20,475.
303995997 SMALL CAP VALUE CTF	16,107.	13,417.	17,709.
323991307 MID CAP GROWTH CTF	24,728.	18,033.	18,251.
45399C107 DIVIDEND INCOME COMM	81,195.	79,966.	94,833.
99Z466163 HIGH QUALITY CORE CO	38,487.	21,574.	24,787.
99Z466197 INTERNATIONAL FOCUSE	87,310.	59,268.	68,002.
99Z501647 STRATEGIC GROWTH COM	71,867.	74,307.	90,775.
73935S105 POWERSHARES DB COMM	42,146.	37,976.	29,874.
38145C646 GOLDMAN SACHS STRATE	69,586.	26,396.	24,028.
464287200 ISHARES CORE S&P 500	70,615.		
97717X701 WISDOMTREE EUROPE HE	20,795.		
464287226 ISHARES CORE US AGGR		45,991.	45,385.
922042858 VANGUARD FTSE EMERGI		34,219.	36,603.
922908363 VANGUARD S&P 500 ETF		77,122.	89,105.
00203H859 AQR MANAGED FUTURES		13,921.	12,286.
09256H286 BLACKROCK STRATEGIC		27,839.	28,067.
94987W737 WELLS FARGO ABSOLUTE		13,549.	14,281.
589509108 THE MERGER FD		13,909.	14,107.
TOTALS	877,551.	831,362.	928,843.

AGED & INDIGNT WOMEN'S FD D LANE

06-6038194

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

DESCRIPTION	AMOUNT
-----	-----
CTF ADJ	387.
TYE INC ADJ	157.
-----	-----
TOTAL	544.
=====	=====

STATEMENT 9

AGED & INDIGNT WOMEN'S FD D LANE

06-6038194

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

DESCRIPTION	AMOUNT
PARTNERSHIP ADJUSTMENT	3,666.
COST ADJUSTMENT	5,156.
ADJUSTMENT TO CARRYING VALUE	699.
TOTAL	9,521.

AGED & INDIGENT WOMEN'S FD D LANE
 Schedule D Detail of Short-term Capital Gains and Losses

06-6038194

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
10.663 AGGREGATE BOND CTF	03/31/2015	02/19/2016	181.00	182.00	-1.00
4.239 DIVIDEND INCOME COMMON TRUST	03/31/2015	02/19/2016	210.00	224.00	-14.00
12. POWERSHARES DB COMMODITY	03/31/2015	02/17/2016	149.00	59.00	90.00
9.825 HIGH QUALITY CORE COMMON TRUST	03/31/2015	02/19/2016	1127.00	137.00	-10.00
14.052 INTERNATIONAL FOCUSED EQUITY	03/31/2015	02/19/2016	143.00	173.00	-30.00
169.965 INTERNATIONAL FOCUSED EQUITY	07/31/2015	05/31/2016	1,888.00	2,114.00	-226.00
12.844 STRATEGIC GROWTH COMMON TRUST	03/31/2015	02/19/2016	154.00	175.00	-21.00
TOTAL OTHER GAINS AND LOSSES					
			2,852.00	3,064.00	-212.00
Totals					
			2,852.00	3,064.00	-212.00

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AGED & INDIGN WOMEN'S FD D LANE
Schedule D Detail of Long-term Capital Gains and Losses

06-6038194

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
26.052 AGGREGATE BOND CTF	09/30/2014	02/19/2016	442.00	439.00	3.00
19.506 AGGREGATE BOND CTF	12/31/2014	02/19/2016	331.00	331.00	
5.384 SMALL CAP GROWTH LEADERS CTF	09/30/2014	02/19/2016	103.00	117.00	-14.00
3.486 SMALL CAP GROWTH LEADERS CTF	12/31/2014	02/19/2016	67.00	82.00	-15.00
148.549 SMALL CAP GROWTH LEADERS CTF	11/30/2012	05/31/2016	3,279.00	2,660.00	619.00
116.375 SMALL CAP GROWTH LEADERS CTF	08/31/2012	05/31/2016	362.00	291.00	71.00
5.609 EMERGING MARKETS STOCK COMMON TRUST FUND	12/31/2014	02/19/2016	215.00	237.00	-22.00
9.12 EMERGING MARKETS STOCK COMMON TRUST FUND	09/30/2014	02/19/2016	350.00	390.00	-40.00
23.28 MID CAP VALUE CTF	09/30/2014	01/08/2016	623.00	763.00	-140.00
208.337 MID CAP VALUE CTF	11/30/2012	01/08/2016	5,572.00	5,931.00	-359.00
3.054 MID CAP VALUE CTF	12/31/2014	02/19/2016	79.00	98.00	-19.00
6.63 MID CAP VALUE CTF	09/30/2014	02/19/2016	172.00	214.00	-42.00
4.719 SMALL CAP VALUE CTF	09/30/2014	02/19/2016	100.00	113.00	-13.00
3.211 SMALL CAP VALUE CTF	12/31/2014	02/19/2016	68.00	81.00	-13.00
144.934 SMALL CAP VALUE CTF	11/30/2012	05/31/2016	3,581.00	2,990.00	591.00
42.211 SMALL CAP VALUE CTF	08/31/2012	05/31/2016	1,043.00	861.00	182.00
248.228 MID CAP GROWTH CTF	08/31/2012	01/08/2016	6,541.00	6,864.00	-323.00
7.352 MID CAP GROWTH CTF	09/30/2014	02/19/2016	186.00	223.00	-37.00
3.325 MID CAP GROWTH CTF	12/31/2014	02/19/2016	84.00	104.00	-20.00
89.628 DIVIDEND INCOME COMMON TRUST	02/28/2013	01/08/2016	4,337.00	4,242.00	95.00
10.202 DIVIDEND INCOME COMMON TRUST	09/30/2014	02/19/2016	506.00	552.00	-46.00
7.039 DIVIDEND INCOME COMMON TRUST	12/31/2014	02/19/2016	349.00	386.00	-37.00
379. POWERSHARES DB COMMODITY	06/30/2014	01/08/2016	4,841.00	5,430.00	-589.00
9. POWERSHARES DB COMMODITY	04/30/2013	01/08/2016	115.00	126.00	-11.00
15. POWERSHARES DB COMMODITY	09/30/2014	02/17/2016	187.00	164.00	23.00
371.498 HIGH QUALITY CORE COMMON TRUST FUND	09/30/2014	01/08/2016	4,727.00	5,056.00	-329.00
499. HIGH QUALITY CORE COMMON TRUST	02/28/2013	01/08/2016	6,349.00	6,041.00	308.00
22.876 HIGH QUALITY CORE COMMON TRUST FUND	09/30/2014	02/19/2016	296.00	314.00	-18.00
Totals					

AGED & INDIGENT WOMEN'S FD D LANE
Schedule D Detail of Long-term Capital Gains and Losses

06-6038194

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10.104 HIGH QUALITY CORE COMMON TRUST FUND	12/31/2014	02/19/2016	131.00	140.00	-9.00
317.429 HIGH QUALITY CORE COMMON TRUST FUND	02/28/2013	05/31/2016	4,387.00	3,929.00	458.00
283.908 HIGH QUALITY CORE COMMON TRUST FUND	08/31/2012	05/31/2016	3,923.00	3,324.00	599.00
46.231 INTERNATIONAL FOCUSED EQUITY	09/30/2014	02/19/2016	470.00	538.00	-68.00
41.953 INTERNATIONAL FOCUSED EQUITY	12/31/2014	02/19/2016	427.00	482.00	-55.00
826.531 INTERNATIONAL FOCUSED EQUITY	09/30/2014	05/31/2016	9,183.00	9,609.00	-426.00
216.243 INTERNATIONAL FOCUSED EQUITY	11/30/2013	05/31/2016	2,403.00	2,481.00	-78.00
626.173 INTERNATIONAL FOCUSED EQUITY	11/30/2013	10/14/2016	7,028.00	7,170.00	-142.00
519.244 INTERNATIONAL FOCUSED EQUITY	02/28/2013	10/14/2016	5,828.00	5,282.00	546.00
29.567 STRATEGIC GROWTH COMMON TRUST	12/31/2014	02/19/2016	355.00	392.00	-37.00
41.313 STRATEGIC GROWTH COMMON TRUST	09/30/2014	02/19/2016	496.00	536.00	-40.00
TOTAL OTHER GAINS AND LOSSES			79,536.00	78,983.00	553.00
Totals			79,536.00	78,983.00	553.00

AGED & INDIGENT WOMEN'S FD D LANE

06-6038194

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-4,223.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	-4,223.00
	=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	10,600.00
PARTNERSHIPS, TRUSTS, S CORPORATIONS	3,666.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	14,266.00
	=====

AGED & INDIGNT WOMEN'S FD D LANE

06-6038194

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

99 FOUNDERS PLZ
EAST HARTFORD, CT 06108

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 9,521.

COMPENSATION EXPLANATION:

SEE ATTACHED

TOTAL COMPENSATION: 9,521.

=====



AGED & INDIGNT WOMEN'S FD D LANE
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6038194

RECIPIENT NAME:
AMY LYNCH, BANK OF AMERICA

ADDRESS:
99 FOUNDERS PLAZA
EAST HARTFORD, CT 06108

FORM, INFORMATION AND MATERIALS:
www.bankofamerica.com/grantmaking

RESTRICTIONS OR LIMITATIONS ON AWARDS:
TO SUPPORT/ASSIST AGED, RESPECTABLE, DILGENT,
WOMEN WHO RESIDE IN THE COUNTIES OF FAIRFIELD
OR NEW HAVEN IN CONNECTICUT.

STATEMENT 16

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.

ATTACHED STATEMENT EIN 06-03038194					
Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
10/11/2016	-3,000.00	COLUMBUS HOUSE INC	N/A.	UNRESTRICTED GENERAL SUPPORT	PC
10/11/2016	-4,000.00	ELDERHOUSE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/11/2016	3,000.00	FAMILY AND CHILDREN'S AGENCY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/11/2016	-8,000.00	JEWSISH SENIORS SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/11/2016	-3,900.00	MERCY LEARNING CTR OF BRIDGEPORT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/11/2016	-8,000.00	TEAM INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/11/2016	-8,000.00	WESLEY HEIGHTS INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL	-37,000.00				