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INTERNAL REVENUE SERVICE

Form **990-PF**

Return of Private Foundation

OMB No. 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

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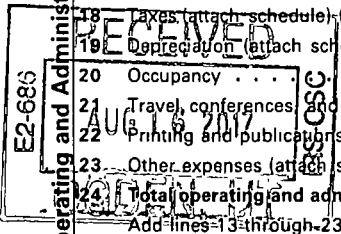
For calendar year 2016 or tax year beginning

, 2016, and ending

Name of foundation ATKINS GRACE UW FBO CHARITIES		A Employer identification number 06-6138990
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	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 <input type="checkbox"/>
G Check all that apply:		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,399,952.		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,641.	27,766.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-13,052.			
	b Gross sales price for all assets on line 6a	543,533.			
	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)		105.		STMT 2	
12 Total. Add lines 1 through 11	15,589.	27,871.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,133.	11,480.		7,653.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	1,018.	NONE	NONE	1,018.
	b Accounting fees (attach schedule) STMT 4	1,250.	750.	NONE	500.
	c Other professional fees (attach schedule) STMT 5	32.			32.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	1,593.	1,030.		
	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	358.	666.		
	24 Total operating and administrative expenses. Add lines 13 through 23	23,384.	13,926.	NONE	9,203.
25 Contributions, gifts, grants paid	63,456.			63,456.	
26 Total expenses and disbursements Add lines 24 and 25	86,840.	13,926.	NONE	72,659.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-71,251.				
b Net investment income (if negative, enter -0-)		13,945.			
c Adjusted net income (if negative, enter -0-)					

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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	36,914.	36,365.	36,365.
	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)	1,323,162.	1,244,639.	1,363,587.
	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)	1,360,076.	1,281,004.	1,399,952.	
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 ▶ <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	1,360,076.	1,281,004.	
	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)	1,360,076.	1,281,004.		
31	Total liabilities and net assets/fund balances (see instructions)	1,360,076.	1,281,004.		

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)	1,360,076.
2	Enter amount from Part I, line 27a	-71,251.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	2,334.
4	Add lines 1, 2, and 3	1,291,159.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	10,155.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,281,004.

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 375,154.		408,021.	-32,867.		
b 168,379.		148,564.	19,815.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-32,867.		
b			19,815.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-13,052.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	75,917.	1,435,770.	0.052875
2014	77,280.	1,522,173.	0.050770
2013	71,213.	1,474,146.	0.048308
2012	63,281.	1,406,431.	0.044994
2011	56,266.	1,382,979.	0.040685

2 Total of line 1, column (d)	2	0.237632
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	0.047526
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,367,459.
5 Multiply line 4 by line 3.	5	64,990.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	139.
7 Add lines 5 and 6.	7	65,129.
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	72,659.

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 139. Row 2: Tax under section 511... 2. Row 3: Add lines 1 and 2... 139. Row 4: Subtitle A (income) tax... NONE. Row 5: Tax based on investment income... 139. Row 6: Credits/Payments... 6a: 352, 6b: NONE, 6c: NONE, 6d: . Row 7: Total credits and payments... 352. Row 8: Enter any penalty... 8. Row 9: Tax due... 9. Row 10: Overpayment... 213. Row 11: Enter the amount of line 10 to be credited to 2017 estimated tax... 140. Refunded 73.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation... X. Row 1b: Did it spend more than \$100 during the year... X. Row 1c: Did the foundation file Form 1120-POL for this year?... X. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS?... X. Row 3: Has the foundation made any changes, not previously reported to the IRS... X. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year?... X. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year?... Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year?... X. Row 6: Are the requirements of section 508(e) satisfied either... X. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year?... X. Row 8a: Enter the states to which the foundation reports or with which it is registered... CT. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X. Row 9: Is the foundation claiming status as a private operating foundation... X. Row 10: Did any persons become substantial contributors during the tax year?... 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). 11 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of BANK OF AMERICA, N.A Telephone no. (860) 244-4881 Located at 99 FOUNDERS PLZ, FL5, EAST HARTFORD, CT ZIP+4 06108-3208
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 X
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 Yes No X

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 X 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 X 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

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)? **5b** X

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 **STMT. 12**

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 **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? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes 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
BANK OF AMERICA, N.A 99 FOUNDERS PLZ, FL5, EAST HARTFORD, CT 06108-3208	TRUSTEE 1	19,133.	-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**

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	1,335,836.
b	Average of monthly cash balances	1b	52,447.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,388,283.
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	1,388,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,824.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,367,459.
6	Minimum investment return. Enter 5% of line 5	6	68,373.

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	68,373.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	139.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	139.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,234.
4	Recoveries of amounts treated as qualifying distributions	4	1,500.
5	Add lines 3 and 4.	5	69,734.
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	69,734.

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	72,659.
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	72,659.
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	139.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,520.

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				69,734.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			9,964.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$ <u>72,659.</u>				
a Applied to 2015, but not more than line 2a			9,964.	
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				62,695.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				7,039.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

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

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)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 19</p>				63,456.
Total ▶ 3a				63,456.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	581.	581.
FOREIGN DIVIDENDS	5,995.	5,995.
NONDIVIDEND DISTRIBUTIONS	1,180.	
DOMESTIC DIVIDENDS	10,134.	10,134.
OTHER INTEREST	1,795.	1,795.
FOREIGN INTEREST	74.	74.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	562.	562.
NON-TAXABLE FOREIGN INCOME	-305.	
NONDISTRIBUTIVE DIVIDENDS	60.	60
NONQUALIFIED FOREIGN DIVIDENDS	1,956.	1,956.
NONQUALIFIED DOMESTIC DIVIDENDS	6,609.	6,609.
	-----	-----
TOTAL	28,641.	27,766.
	=====	=====

ATKINS GRACE UW FBO CHARITIES

06-6138990

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PARTNERSHIP INCOME	-----	105.
TOTALS	-----	105.
	=====	=====

ATKINS GRACE UW FBO CHARITIES

06-6138990

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	259.			259.
LEGAL FEES - INCOME (ALLOCABLE	259.			259
LEGAL FEES - CHARITABLE	500.			500
TOTALS	1,018.	NONE	NONE	1,018.

ATKINS GRACE UW FBO CHARITIES

06-6138990

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.	750.		500.
TOTALS	1,250.	750.	NONE	500.
	=====	=====	=====	=====

ATKINS GRACE UW FBO CHARITIES

06-6138990

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	32.	32.
TOTALS	----- 32. =====	----- 32. =====

ATKINS GRACE UW FBO CHARITIES

06-6138990

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	792.	792.
EXCISE TAX - PRIOR YEAR	211.	
EXCISE TAX ESTIMATES	352.	
FOREIGN TAXES ON QUALIFIED FOR	151.	151.
FOREIGN TAXES ON NONQUALIFIED	87.	87.
	-----	-----
TOTALS	1,593.	1,030.
	=====	=====

ATKINS GRACE UW FBO CHARITIES

06-6138990

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	179.	179.
OTHER ALLOCABLE EXPENSE-INCOME	179.	179.
PARTNERSHIP EXPENSES		308.
TOTALS	----- 358. -----	----- 666. -----

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

=====

DESCRIPTION -----	AMOUNT -----
CTF ADJ	571.
TYE INCOME ADJ	263.
GRANT RECOVERY	1,500.

TOTAL	2,334.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP K-1 ADJ	5,332.
ROC BASE ADJUSTMENT	992.
SECURITIES ADJ TIMING	3,827.
ROUNDING	4.

TOTAL	10,155.
	=====

ATKINS GRACE UW FBO CHARITIES
 Schedule D Detail of Long-term Capital Gains and Losses

06-6138990

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
735.26 AGGREGATE BOND CTF	09/30/2013	01/08/2016	12,351.00	12,277.00	74.00
159.772 AGGREGATE BOND CTF	09/30/2013	06/30/2016	2,765.00	2,667.00	98.00
264.311 SMALL CAP GROWTH LEADERS CTF	09/14/2012	01/08/2016	5,335.00	4,814.00	521.00
228.244 SMALL CAP GROWTH LEADERS CTF	09/14/2012	05/31/2016	5,039.00	4,270.00	769.00
156.058 MID CAP VALUE CTF	11/30/2012	01/08/2016	4,174.00	4,443.00	-269.00
73.427 MID CAP VALUE CTF	08/13/2004	01/08/2016	1,964.00	2,070.00	-106.00
66.009 MID CAP VALUE CTF	08/06/2010	01/08/2016	1,765.00	1,780.00	-15.00
456.257 SMALL CAP VALUE CTF	09/14/2012	05/31/2016	11,274.00	9,824.00	1,450.00
211.828 MID CAP GROWTH CTF	11/30/2012	01/08/2016	5,582.00	5,843.00	-261.00
143.507 MID CAP GROWTH CTF	04/22/2005	01/08/2016	3,781.00	3,952.00	-171.00
96.991 DIVIDEND INCOME COMMON TRUST	01/31/2014	01/08/2016	4,694.00	4,960.00	-266.00
86.608 DIVIDEND INCOME COMMON TRUST	02/28/2013	01/08/2016	4,191.00	4,099.00	92.00
294. POWERSHARES DB COMMODITY INDEX	06/30/2014	01/08/2016	3,755.00	4,099.00	-344.00
797.266 HIGH QUALITY CORE COMMON TRUST FUND	01/31/2014	01/08/2016	10,145.00	10,324.00	-179.00
721.041 HIGH QUALITY CORE COMMON TRUST FUND	02/28/2013	01/08/2016	9,175.00	8,729.00	446.00
581.297 HIGH QUALITY CORE COMMON TRUST FUND	02/28/2013	05/31/2016	8,033.00	7,195.00	838.00
312.098 HIGH QUALITY CORE COMMON TRUST FUND	09/14/2012	05/31/2016	4,313.00	3,777.00	536.00
1862.815 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	01/31/2014	05/31/2016	20,697.00	20,851.00	-154.00
892.869 INTERNATIONAL FOCUSED EQUITY	01/31/2014	10/14/2016	10,022.00	9,975.00	47.00
717.39 INTERNATIONAL FOCUSED EQUITY	09/30/2013	10/14/2016	8,052.00	7,973.00	79.00
1352.166 STRATEGIC GROWTH COMMON TRUST FUND	04/30/2013	01/08/2016	16,552.00	14,642.00	1,910.00
TOTAL OTHER GAINS AND LOSSES			153,659.00	148,564.00	5,095.00
Totals			153,659.00	148,564.00	5,095.00

JSA
 6F0370 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

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

COMMON TRUST FUNDS -6,183.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -6,183.00
=====

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

COMMON TRUST FUNDS 15,571.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS 5,332.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 20,903.00
=====

ATKINS GRACE UW FBO CHARITIES

06-6138990

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

=====

NAME:

SEE ATTACHED

STATEMENT 12

ATKINS GRACE UW FBO CHARITIES
FORM 990PF, PART XV - LINES 2a - 2d

06-6138990

=====

RECIPIENT NAME:

BANK OF AMERICA, ATT PETER WESTON

ADDRESS:

99 FUNDERS PLZ

EAST HARTFORD, CT 06108

RECIPIENT'S PHONE NUMBER: 860-244-4880

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

SCHOLARSHIP APPLICATIONS OBTAINED FROM PUBLIC LIBRARY

OR HIGH SCHOOL GUIDANCE DEPT.

SUBMISSION DEADLINES:

MARCH 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESIDENTS OF BRISTOL, CT ATTENDING A 4 YEAR COLLEGE.

STATEMENT 13

=====

RECIPIENT NAME:

UNIVERSITY OF ST JOSEPH
FBO SAKINAH ABDULSAHAM

ADDRESS:

1678 ASYLUM AVE
WEST HARTFORD, CT 06117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:

UNIVERSITY OF HARTFORD
FBO SAMANTHA TEITLEMAN

ADDRESS:

200 BOLLMEFIELD AVE
WEST HARTFORD, CT 06117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MOUNT HOLYOKE COLLEGE
FBO ISABELLA CASTROGIOVANNIE

ADDRESS:

50 COLLEGE STREET
SOUTH HADLEY, MA 01075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

AMERICAN INTERNATIONAL COLLEGE
FBO ALLISON GAVIN

ADDRESS:

1000 STATE ST
SPRINGFIELD, MA 01109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:

UNIVERSITY OF CONNECTICUT
FBO ABEER AL HAMADANI

ADDRESS:

2131 HILLSIDE RD
STORRS, CT 06269

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:

CENTRAL CT STATE UNIVERSITY
FBO BRENDA KROSNICKI

ADDRESS:

1615 STANLEY STREET
NEW BRITAIN, CT 06053

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 2,100.

=====

RECIPIENT NAME:

SACRED HEART UNIVERSITY
FBO COREY BODAK

ADDRESS:

5151 PARK AVENUE
FAIRFIELD, CT 06825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

UNIVERSITY OF CONNECTICUT
FBO GABRIELLA LAVIERO

ADDRESS:

2131 HILLSIDE RD
STORRS, CT 06269

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

PLYMOUTH STATE UNIVERSITY
FBO CHRISTINA MELEWSKI

ADDRESS:

17 HIGH STREET
PLYMOUTH, NH 03264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
SIENA COLLEGE
FBO WAYNE SHARP
ADDRESS:
515 LOUDON RD
ALBANY, NY 12211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NA
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
UNIVERSITY OF HARTFORD
FBO MEGHAN LATIMER
ADDRESS:
200 BLOOMFIELD AVENUE
WEST HARTFORD, CT 06117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NA
AMOUNT OF GRANT PAID 2,100.

RECIPIENT NAME:
INTERNATIONAL INST. OF COSMETOLOGY
FBO ALISON WRISLEY
ADDRESS:
632 SILAS DEANE HWY
WEATHERSFIELD, CT 06109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NA
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

WHEELOCK COLLEGE
FBO HALEY SHANAHAN

ADDRESS:

200 RIVERWAY
BOSTON, MA 02215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 2,100.

RECIPIENT NAME:

MOUNT ST MARY COLLEGE
FBO ISABELL CASTROGIOVANNI

ADDRESS:

330 POWELL AVENUE
NEWBURGH, NY 12550

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:

TUNXIS COMMUNITY COLLEGE
FBO CHRISTINA MELEWSKI

ADDRESS:

271 SCOTT SWAMP RD
FRAMINGTON, CT 06032

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

FORESTVILLE CEMETERY ASSOC

ADDRESS:

36 CIRCLE ST

BRISTOL, CT 06010-6705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NC

AMOUNT OF GRANT PAID 19,328.

RECIPIENT NAME:

BRISTOL HOSPITAL

ATTN: FIN OFFICE - J DOWNEY

ADDRESS:

PO BOX 977

BRISTOL, CT 06011-0977

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 19,328.

TOTAL GRANTS PAID:

63,456.

=====

ATKINS GRACE UW FBO CHARITIES

06-6138990

Balance Sheet

12/31/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
202671913	AGGREGATE BOND CTF	6377.902	106,196.69	106,286 46
00203H859	AQR MANAGED FUTURES STRATEGY	1935.715	20,131 44	18,040 86
09256H286	BLACKROCK STRATEGIC INCOME	4142 734	40,267 37	40,723 08
45399C107	DIVIDEND INCOME COMMON TRUST	2458.812	119,959 16	139,455 70
29099J109	EMERGING MARKETS STOCK	2050.790	84,743 63	89,736.62
38145C646	GOLDMAN SACHS STRATEGIC	3590 002	38,158 73	34,607 62
99Z466163	HIGH QUALITY CORE COMMON TRUST	2521 900	32,503.08	36,200 36
99Z466197	INTERNATIONAL FOCUSED EQUITY	9128 302	90,287.03	99,858 15
464287507	ISHARES CORE S&P MID CAP ETF	181 000	18,618 56	29,926 54
464287226	ISHARES CORE US AGGREGATE	613 000	67,116 47	66,240 78
464287655	ISHARES RUSSELL 2000 ETF	371 000	35,252 85	50,029 35
323991307	MID CAP GROWTH CTF	926 690	24,543 17	26,887.91
302993993	MID CAP VALUE CTF	931 683	24,440 17	30,228 64
693390841	PIMCO HIGH YIELD FD	1600 879	13,623.48	14,103.74
73935S105	POWERSHARES DB COMMODITY	2760 000	64,687 85	43,718 40
207543877	SMALL CAP GROWTH LEADERS CTF	968 622	19,471 88	24,385 16
303995997	SMALL CAP VALUE CTF	859 842	20,246 05	25,981 59
99Z501647	STRATEGIC GROWTH COMMON TRUST	9901 761	105,807 10	129,436 81
589509108	THE MERGER FD	1303.464	20,138.52	20,412.25
921943858	VANGUARD FTSE DEVELOPED	1342.000	47,565 52	49,036.68
922042858	VANGUARD FTSE EMERGING MKTS	1502 000	50,270 85	53,741 56
922908553	VANGUARD REIT	1005 000	67,658.35	82,942 65
922908363	VANGUARD S&P 500 ETF	637 000	113,194 52	130,782 47
94987W737	WELLS FARGO ABSOLUTE RETURN	2013 881	19,756 17	20,823 53
	Cash/Cash Equivalent	36365 440	36,365 44	36,365 44
		Totals	1,281,004 08	1,399,952 35

**Expenditure Report
Forestville Cemetery Association**

**Forestville Cemetery Association
36 Circle St.
Bristol, CT 06010-6705**

NAME OF TRUST: TUW of Grace Atkins
ACCOUNT #: _____

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for Forestville Cemetery Association for the period of January 1, 2016-December 31, 2016 for a distribution totaling \$19,328.05 ("distributed funds") received by Forestville Cemetery Association. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation.
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive.
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code

I further certify that Forestville Cemetery **Association** has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge

By: Bruce Lindquist

Its Officer

Telephone Number: 860 503 8752

Date 5-1-17

EXPENDITURE RESPONSIBILITY REPORT

Date of report: 5-1-17

Report period: January 1, 2016-December 31, 2016

Name and address of organization:
Forestville Cemetery Association
36 Circle St.
Bristol, CT 06010-670

Amounts and dates of distributions received during the period of _____ through _____ :

Date Amount
see attached Transaction Detail report.

Describe the uses of the distributed funds Attach additional pages, if needed):

Funds are used for maintenance
of cemetery grounds

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

Date Amount Purpose
Various \$ 28,541.01 Grassland landscaping
see attached transaction list showing
payments to T Roberts landscaping for
Cemetery landscaping contract.

By: Bruce Lidgemia

Its Office Mgr

Date 5-1-17

Forestville Cemetery Association
Custom Transaction Detail Report
January through December 2016

Type	Date	Num	Name	Memo	Account	Amount
Check	01/18/2016	4257	T Roberts Landsc	Dec payment	GF-812 Cemetery Landscaping Contract	2,166.66
Check	02/11/2016	4260	T Roberts Landsc	Jan payment	GF-812 Cemetery Landscaping Contract	2,166.66
Check	03/09/2016	4274	T Roberts Landsc	Feb payment	GF-812 Cemetery Landscaping Contract	2,166.66
Check	04/19/2016	4285	T Roberts Landsc	Mar payment	GF-812 Cemetery Landscaping Contract	2,166.66
Check	05/31/2016	4296	T Roberts Landsc	Mar payment	GF-812 Cemetery Landscaping Contract	2,208.33
Check	06/16/2016	4308	T Roberts Landsc	May payment	GF-812 Cemetery Landscaping Contract	2,208.33
Check	07/08/2016	4319	T Roberts Landsc	June payment	GF-812 Cemetery Landscaping Contract	2,208.33
Check	08/09/2016	4332	T Roberts Landsc	July payment	GF-812 Cemetery Landscaping Contract	2,208.33
Check	09/08/2016	4345	T Roberts Landsc	August Pymnt	GF-812 Cemetery Landscaping Contract	2,208.33
Check	09/30/2016	4352	T Roberts Landsc	Sept pymnt	GF-812 Cemetery Landscaping Contract	2,208.33
Check	11/08/2016	4363	T Roberts Landsc	Oct pymnt	GF-812 Cemetery Landscaping Contract	2,208.33
Check	12/06/2016	4385	T Roberts Landsc	Nov Pmnt	GF-812 Cemetery Landscaping Contract	2,208.33
Check	12/15/2016	4385	T Roberts Landsc	Nov Pymnt	GF-812 Cemetery Landscaping Contract	2,208.33
						<u>28,541.61</u>

Jan - Dec 16

Payments to T. Roberts Landscaping
See Landscaping contract, 2016
\$28,541.61

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.