



	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
<b>Assets</b>				
1	Cash - non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	9,159.	40,765.	40,765.
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.	742,169.	661,920.
c	Investments - corporate bonds (attach schedule) . . . . .			680,769.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans . . . . .			
13	Investments - other (attach schedule) . . . . .			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ► . . . . .)			
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	751,328.	702,685.	721,534.
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
<b>Net Assets or Fund Balances</b>				
	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 . . . . .	751,328.	702,685.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund. . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	751,328.	702,685.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	751,328.	702,685.	

**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	751,328.
2	Enter amount from Part I, line 27a . . . . .	2	-43,536.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	439.
4	Add lines 1, 2, and 3 . . . . .	4	708,231.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	5,546.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	702,685.

**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 )
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b OTHER GAINS AND LOSSES</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 204,841.		227,356.	-22,515.		
b 107,765.		105,535.	2,230.		
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			-22,515.		
b			2,230.		
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	-20,285.	
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	35,472.	744,282.	0.047659
2014	36,182.	784,373.	0.046129
2013	36,557.	740,556.	0.049364
2012	35,390.	688,058.	0.051435
2011	25,621.	700,460.	0.036577
2 Total of line 1, column (d) . . . . .			2 0.231164
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 0.046233
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .			4 709,854.
5 Multiply line 4 by line 3. . . . .			5 32,819.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 100.
7 Add lines 5 and 6 . . . . .			7 32,919.
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 35,388.

**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	100.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .		
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	100.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	100.
6	<b>Credits/Payments</b>		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . .	6a	196.
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	196.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ►	10	96.
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> ► 96. <b>Refunded</b> ►	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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
1c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	X	
2	Did the foundation file <b>Form 1120-POL</b> 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. ► \$ _____		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . .	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 <b>Form 990-T</b> for this year? . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	X	
6	<i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	X	
7	• By language in the governing instrument, or		
8a	• 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	
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 <i>General Instruction G</i> ? 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)**

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 ► <u>N/A</u>	<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>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 ► <u>02901</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? . . . . . 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):		
(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 checked="" type="checkbox"/> Yes	<input 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <u>      </u>	<u>1b</u>	<input checked="" type="checkbox"/> X
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? . . . . .	<u>1c</u>	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► <u>      </u> , <u>      </u> , <u>      </u> , <u>      </u> , <u>      </u>		
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) . . . . .	<u>2b</u>	<input checked="" type="checkbox"/> X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>      </u> , <u>      </u> , <u>      </u> , <u>      </u> , <u>      </u>		
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) . . . . .	<u>3b</u>	<input checked="" type="checkbox"/> X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<u>4a</u>	<input checked="" type="checkbox"/> 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? . . . . .	<u>4b</u>	<input checked="" type="checkbox"/> X

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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))? . . . . .	<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 <b>any</b> 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 . . . . . ► <input type="checkbox"/>			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			6b
	<i>If "Yes" to 6b, file Form 8870.</i>			X
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? . . . . .			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 14		5,959.		

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

**Form 990-PF (2016)**

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
1NONE	
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
1NONE	
2	
All other program-related investments. See instructions	
3NONE	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

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**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	692,209.
b	Average of monthly cash balances . . . . .	1b	28,455.
c	Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	720,664.
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	720,664.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	10,810.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	709,854.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	35,493.

**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	35,493.
2a	Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a	100.
b	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	100.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	35,393.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	35,393.
6	Deduction from distributable amount (see instructions) . . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	35,393.

**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	35,388.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,388.
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	100.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	35,288.

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 . . . . .				35,393.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .			30,746.	
b Total for prior years 20_____,20_____,20_____		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. ► \$ 35,388.			30,746.	
a Applied to 2015, but not more than line 2a . . . . .				
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. . . . .				4,642.
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. . . . .				30,751.
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			





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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
SEE ATTACHED STATEMENT	N/A	PC	UNRESTRICTED GENERAL SUPPORT	29,500.
<b>Total</b> . . . . .			► 3a	29,500.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

JSA  
6E1491 1 000

Form 990-PF (2016)



**Form 990-PF (2016)**

## 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

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)



**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
		1a(1)	X
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	1a(2)	X
(1)	Cash . . . . .		
(2)	Other assets . . . . .		
b	Other transactions:	1b(1)	X
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(2)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(3)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(4)	X
(4)	Reimbursement arrangements . . . . .	1b(5)	X
(5)	Loans or loan guarantees . . . . .	1b(6)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1c	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .		
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the 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.		

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

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

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.

**Sign  
Here**

Karen J. Kiser  
Secretary of Affairs and Finance

03/31/2017

Date

► SVP Tax

### Title

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

BANK OF AMERICA, N.A.				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ►			Firm's EIN ►
	Firm's address ►			Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	308.	308.
FOREIGN DIVIDENDS	3,098.	3,098.
NONDIVIDEND DISTRIBUTIONS	616.	
DOMESTIC DIVIDENDS	5,222.	5,222.
OTHER INTEREST	921.	921.
FOREIGN INTEREST	38.	38.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	292.	292.
NON-TAXABLE FOREIGN INCOME	-157.	
NONDISTRIBUTIVE DIVIDENDS	31.	31.
NONQUALIFIED FOREIGN DIVIDENDS	1,011.	1,011.
NONQUALIFIED DOMESTIC DIVIDENDS	3,440.	3,440.
TOTAL	14,820.	14,361.

## FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND PARTNERSHIP INCOME	1,609.	53.
TOTALS	1,609.	53.



FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION =====	REVENUE AND EXPENSES PER BOOKS =====	NET INVESTMENT INCOME =====	ADJUSTED NET INCOME =====	CHARITABLE PURPOSES =====
LEGAL FEES - CHARITABLE	454.			454.
TOTALS	454.	NONE	NONE	454.



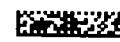
## FORM 990PF, PART I - ACCOUNTING FEES

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		1,250.



FORM 90PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION =====	REVENUE AND EXPENSES PER BOOKS =====	CHARITABLE PURPOSES =====
GRANTMAKING FEES - BOA	1,800.	1,800.
TOTALS	1,800.	1,800.



## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	410.	410.
FOREIGN TAXES ON QUALIFIED FOR	78.	78.
FOREIGN TAXES ON NONQUALIFIED	45.	45.
TOTALS	533.	533.



## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE- PRINCI OTHER ALLOCABLE EXPENSE- INCOME PARTNERSHIP EXPENSES	92. 92. 159.	92. 92. 343.
TOTALS	184.	

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
921943858 VANGUARD FTSE DEVELO	19,308.	21,986.	24,263.
464287507 ISHARES CORE S&P MID	22,537.	12,196.	15,211.
464287655 ISHARES RUSSELL 2000	22,591.	20,778.	23,868.
73935S105 POWERSHARES DB COMMO	29,670.	29,780.	21,748.
922908553 VANGUARD REIT ETF	41,696.	38,521.	42,833.
466001864 IVY ASSET STRATEGY F	43,569.	19,228.	17,422.
38145C646 GOLDMAN SACHS STRATE	55,405.	6,960.	7,206.
693390841 PIMCO HIGH YIELD FD	7,761.	54,306.	53,835.
202671913 AGGREGATE BOND CTF	63,542.	10,811.	11,110.
207543877 SMALL CAP GROWTH LEA	16,629.	44,571.	44,763.
29099J109 EMERGING MARKETS STO	44,235.	14,441.	14,872.
302993993 MID CAP VALUE CTF	19,912.	10,839.	11,970.
303995997 SMALL CAP VALUE CTF	16,229.	14,701.	13,902.
323991307 MID CAP GROWTH CTF	19,876.	64,263.	67,996.
45399C107 DIVIDEND INCOME COMM	69,581.	35,786.	17,971.
99Z466163 HIGH QUALITY CORE CO	35,786.	77,745.	53,030.
99Z466197 INTERNATIONAL FOCUSE	77,745.	69,629.	50,193.
99Z501647 STRATEGIC GROWTH COM	50,839.	60,752.	64,389.
464287200 ISHARES CORE S&P 500	15,629.		
97717X701 WISDOMTREE EUROPE HE		34,154.	33,715.
464287226 ISHARES CORE US AGGR		24,634.	26,513.
922042858 VANGUARD FTSE EMERGI		56,686.	65,494.
922908363 VANGUARD S&P 500 ETF		10,660.	9,553.
00203H859 AQR MANAGED FUTURES		20,632.	20,866.
09256H286 BLACKROCK STRATEGIC		9,749.	10,276.
94987W737 WELLS FARGO ABSOLUTE		10,655.	10,800.
589509108 THE MERGER FD			
TOTALS	742,169.	661,920.	680,769.



ARDENGHIAF/ GEN CHARIT PURPOSE

06-6240247

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

DESCRIPTION	AMOUNT
TYE INCOME ADJUSTMENT	117.
TYE CTF COST ADJUSTMENT	322.
<b>TOTAL</b>	<b>439.</b>

STATEMENT 9



ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

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

DESCRIPTION	AMOUNT
TYE COST ADJUSTMENT	514.
TYE SALES ADJUSTMENT	132.
TYE SECURITY ADJUSTMENT	2,207.
TYE GAIN ADJUSTMENT	2,693.
<b>TOTAL</b>	<b>5,546.</b>

STATEMENT 10

ARDENGGHI AF/ GEN CHARIT PURPOSE  
Schedule D Detail of Short-term Capital Gains and Losses

06-6240247

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
<b>OTHER GAINS AND LOSSES</b>					
86.722 AGGREGATE BOND CTF	10/14/2016	10/31/2016	1,483.00	1,485.00	-2.00
60.582 EMERGING MARKETS STOCK COMMON	10/14/2016	10/31/2016	2,825.00	2,840.00	-15.00
289.742 STRATEGIC GROWTH COMMON TRUST FUND	10/14/2016	10/31/2016	3,743.00	3,771.00	-28.00
<b>TOTAL OTHER GAINS AND LOSSES</b>					
			8,051.00	8,096.00	-45.00
<b>Totals</b>					
			8,051.00	8,096.00	-45.00

ARDENIGHT AF / GEN CHARIT PURPOSE  
Schedule D Detail of Long-term Capital Gains and Losses

06-6240247

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>OTHER GAINS AND LOSSES</b>					
423.413 AGGREGATE BOND CTF	09/12/2014	01/08/2016	7,113.00	7,122.00	-9.00
123.728 AGGREGATE BOND CTF	09/12/2014	10/31/2016	2,115.00	2,080.00	35.00
131.286 SMALL CAP GROWTH LEADERS CTF	09/12/2014	01/08/2016	2,650.00	2,911.00	-261.00
113.363 SMALL CAP GROWTH LEADERS CTF	09/12/2014	05/31/2016	2,503.00	2,569.00	-66.00
64.984 SMALL CAP GROWTH LEADERS CTF	09/12/2014	10/31/2016	1,492.00	1,579.00	-87.00
156.667 MID CAP VALUE CTF	10/17/2014	01/08/2016	4,190.00	4,891.00	-701.00
23.375 MID CAP VALUE CTF	10/17/2014	10/31/2016	700.00	727.00	-27.00
200.434 SMALL CAP VALUE CTF	09/12/2014	05/31/2016	4,953.00	4,983.00	-30.00
52.419 SMALL CAP VALUE CTF	09/12/2014	10/31/2016	1,343.00	1,378.00	-35.00
187.573 MID CAP GROWTH CTF	10/17/2014	01/08/2016	4,943.00	5,559.00	-616.00
88.99 DIVIDEND INCOME COMMON TRUST	10/17/2014	01/08/2016	4,307.00	4,553.00	-246.00
73.432 DIVIDEND INCOME COMMON TRUST	10/17/2014	10/31/2016	3,944.00	3,918.00	26.00
144. POWERSHARES DB COMMODITY	09/12/2014	01/08/2016	1,839.00	1,956.00	-117.00
65. POWERSHARES DB COMMODITY	09/12/2014	10/31/2016	973.00	883.00	90.00
923.495 HIGH QUALITY CORE COMMON TRUST FUND	09/12/2014	01/08/2016	11,751.00	12,734.00	-983.00
277.879 HIGH QUALITY CORE COMMON TRUST FUND	09/12/2014	05/31/2016	3,840.00	3,907.00	-67.00
154.847 HIGH QUALITY CORE COMMON TRUST FUND	10/17/2014	05/31/2016	2,140.00	2,054.00	86.00
74.949 HIGH QUALITY CORE COMMON TRUST FUND	10/17/2014	10/31/2016	1,030.00	1,040.00	-10.00
66.684 INTERNATIONAL FOCUSED EQUITY	09/12/2014	01/08/2016	696.00	804.00	-108.00
947.736 INTERNATIONAL FOCUSED EQUITY	09/12/2014	05/31/2016	10,530.00	11,418.00	-888.00
792.433 INTERNATIONAL FOCUSED EQUITY	09/12/2014	10/14/2016	8,894.00	9,531.00	-637.00
234.048 INTERNATIONAL FOCUSED EQUITY	09/12/2014	10/31/2016	2,618.00	2,822.00	-204.00
606.03 STRATEGIC GROWTH COMMON TRUST	09/12/2014	01/08/2016	7,419.00	7,821.00	-402.00
15.412 STRATEGIC GROWTH COMMON TRUST	09/12/2014	10/31/2016	199.00	199.00	
<b>TOTAL OTHER GAINS AND LOSSES</b>					
			92,182.00	97,439.00	-5,257.00
<b>Totals</b>			92,182.00	97,439.00	-5,257.00

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

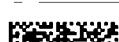
=====

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

COMMON TRUST FUNDS	-3,147.00
	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	-3,147.00
	=====

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

COMMON TRUST FUNDS	7,986.00
PARTNERSHIPS, TRUSTS, S CORPORATIONS	2,693.00
	-----
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	10,679.00
	=====



ARDENGHIAF/ GEN CHARIT PURPOSE

06-6240247

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

99 FOUNDERS PLAZA  
EAST HARTFORD, CT 06108

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 5,959.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION: 5,959.  
=====



ARDENGHI AF/ GEN CHARIT PURPOSE  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

06-6240247

RECIPIENT NAME:

AMY LYNCH

ADDRESS:

99 FOUNDERS PLAZA  
EAST HARTFORD, CT 06108

RECIPIENT'S PHONE NUMBER: N/A

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

LETTER DETAILING PURPOSE OF REQUEST

SUBMISSION DEADLINES:

NO DEADLINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO PROJECTS IN NEW HAVEN, CT

STATEMENT 15



ARDENGHIA F/ GEN CHARIT PURPOSE

06-6240247

## FEDERAL FOOTNOTES

=====

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.

STATEMENT 16

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
10/26/2016	-2,500.00	NEW HAVEN FARM	N/A	FARM-BASED WELLNESS PROGRAM	PC
10/26/2016	-2,500.00	JUNTA FOR PROGRESSIVE JUNTA	N/A	NEIGHBORHOOD PLACE	PC
10/26/2016	-2,500.00	LEAP	N/A	CHILDREN ENRICHMENT PROGRAM	PC
10/26/2016	-2,500.00	NEW REACH	N/A	SEARCH PROGRAM	PC
10/26/2016	-2,500.00	SOLAR YOUTH	N/A	CITYCOLOGY PROGRAM	PC
10/26/2016	-2,500.00	PLANNED PARENTHOOD OF SNE	N/A	NEW HAVEN FUND FOR ACCESS	PC
10/26/2016	-2,500.00	NEW HAVEN BALLET, INC	N/A	DANCEAIR PROGRAM	PC
10/26/2016	-2,500.00	NEW HAVEN INT'L FESTIVAL OF ARTS	N/A	COMMUNITY INVESTMENT PROGRAMS	PC
10/26/2016	-2,500.00	LITERACY COUNCIL OF GREATER NH	N/A	FREE LITERACY TUTORING FIOR ADULT	PC
10/26/2016	-2,500.00	COMMUNITY SOUP KITCHEN	N/A	HEALTHY LUNCH PROGRAM	PC
10/26/2016	-2,000.00	CATHOLIC CHARITIES ARCHDIOCESE	N/A	CENTRO SAN JOSE	PC
12/29/2016	-2,500.00	SQUASH HAVEN INC	N/A	SUPPORT MIDDLE SCHOOL PROGRAM	PC
			-29,500.00		