-im 990-PF

#### Return of Private Foundation

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

OMB No 1545-0052 2016

Department of the Treasury

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. Open to Public Inspection Internal Revenue Service For calendar year 2016 or tax year beginning and ending A Employer identification number Name of foundation Union Savings Bank, TTEE, Fayette M. Overholt Charitable Foundation Trust Number and street (or PO box number if mail is not delivered to street address) Room/suite 06-6449102 40 West Street, PO Box 578 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code CT Litchfield 06759 (860) 567-6403 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test. X Address change Name change check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here J Accounting method Fair market value of all assets at X Cash Accrual If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis ) line 16) ▶ \$ 422,744 Part Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per ıncome ıncome purposes books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 1 1 Check ► I if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments Dividends and interest from securities 10,356 4 10,356 5a Gross rents Net rental income or (loss) b Net gain or (loss) from sale of assets not on line 10 349 6a Gross sales price for all assets on line 6a 74,819 3 10 Capital gain net income (from Part IV, line 2) 349 40/8 Net short-term capital gain 600 8 7. W. 474 9 Income modifications GUL 10a Gross sales less returns and allowances Less Cost of goods sold 211 12.1 Gross profit or (loss) (attach schedule) 200 Other income (attach schedule) 500 11 MAY 15 2017 Total. Add lines 1 through 18 11,205 10,705 12 0 Compensation of officers, directors, trustees, etc. 13 6,182 Operating and Administrative Expenses Other employee salaries and wages GDEN. UT 14 Pension plans, employee benefits 15 Legal fees (attach schedule) 16a Accounting fees (attach schedule) . 800 800 Other professional fees (attach schedule) Interest 17 18 Taxes (attach schedule) (see instructions) 792 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 7,774 800 25 Contributions, gifts, grants paid 21,000 21,000 26 Total expenses and disbursements. Add lines 24 and 25 28,774 800 0 21,000 Subtract line 26 from line 12 27 Excess of revenue over expenses and disbursements -17,569Net investment income (if negative, enter -0-) 34. . Pr 9.905 48 3

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

Form 990-PF (2016)

| 1 Cash—non-interest-bearing 2 Savings and temporary cash investments 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, furstees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule)  Lass allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, furstees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) Lass allowance for doubtful accounts 8 Inventories for sale or use 9 Prepard expenses and deferred charges 10 Investments—Curporate stock (attach schedule) 10 Investments—Curporate stock (attach schedule) 11 Investments—Curporate stock (attach schedule) 12 Investments—Curporate stock (attach schedule) 13 Investments—Curporate stock (attach schedule) 14 Land, buildings, and equipment basis Less accumidated depreciation (attach schedule) 15 Other assets (describe ► Estimated Tex 10 Investments—Curporate stock completed by all filers—see the instructions Also, see page 1, item 1) 17 Accounts payable and accured expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, frustees, and other disqualified persons 10 Mortgages and other notes payable (attach schedule) 20 Loans from officers, directors, frustees, and other disqualified persons 18 Mortgages and other notes payable (attach schedule) 20 Loans from officers, directors, frustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other individual of the payable (attach schedule) 23 Total flabilities (add lines 17 through 22) 24 Other individual of the payable (attach schedule) 25 Permanently restricted 26 Permanently restricted 27 Tomporarly restricted 28 Part and or crapate surgiciation (attach schedule) 29 Total flabilities and net assets/fund balances (see instructions) 30 Total flabiliti  | P           | art II  | Balance Sheets                        | Attached schedules and amounts in the description column  | Beginning of year                        | End o                                 | of year                                  |  |  |  |  |
|--|-------------|---------|---------------------------------------|---|--|---------------------------------------|--|--|--|--|--|
| 2 Savings and temporary cash rivestments 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 loas receivable (attach schedule) Lass allowance for doubtful accounts 8 Inventiones for sale or use 9 Prepart expenses and deferred charges 9 Prepart expenses and deferred charges 10a Investments—Corporate bonds (attach schedule) 1 Investments—Corporate bonds (attach schedule) 2 Investments—Corporate bonds (attach schedule) 3 Investments—Corporate bonds (attach schedule) 4 Land, buildings, and equipment basis 4 Less accumulated depreciation (attach schedule) 5 Investments—Corporate bonds (attach schedule) 6 Investments—Corporate bonds (attach schedule) 7 Investments—Corporate bonds (attach schedule) 8 Investments—Corporate bonds (attach schedule) 9 Investmen  |             | 1       |                                       | should be for end-of-year amounts only (See instructions) | (a) Book Value                           | (b) Book Value                        | (c) Fair Market Value                    |  |  |  |  |
| A Account's receivable ►  Less allowance for doubth'd accounts ►  6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)   Less allowance for doubth'd accounts ►  7 Other notes and loans receivable (latch schedule)   Less allowance for doubth'd accounts ►  8 Inventones for sale or use   9 Prepare dexpenses and deferred charges   1 Inventones for sale or use   1 Inventones (describe for sale or use   1 Inventones for sale or use   1 Inventorial degree  |             |         |                                       | <u> </u>  |  |                                       |  |  |  |  |  |
| Less allowance for doubtful accounts  4 Piedges receivable  Less allowance for doubtful accounts  5 Grants receivable  6 Receivables due from officers, directors, trustees, and other disqualified persons (ettach schedule) (see instructions)  7 Other notes and bans receivable (attach schedule)  Less allowance for doubtful accounts  8 Inventiones for size or use  9 Prepaid expenses and deferred charges  9 Prepaid expenses and deferred charges  10a Investments—Orporate stock (attach schedule)  10b Investments—Corporate bonds (attach schedule)  10c Investments—Corporate bonds (attach schedule)  11 Investments—Corporate bonds (attach schedule)  12 Investments—Corporate bonds (attach schedule)  12 Investments—Corporate bonds (attach schedule)  13 Investments—Orporate bonds (attach schedule)  14 Land, buildings, and equipment basis  15 Other assets (decorporate)  16 Total assets (to be completed by all filers—see the instructions Also, see page 1, tiem)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  10 Loans from officers, directors, trustees, and other disqualified persons  10 Loans from officers, directors, trustees, and other disqualified persons  10 Loans from officers, directors, trustees, and other disqualified persons  10 Loans from officers, directors, trustees, and other disqualified persons  11 Mortgages and other notes payable (attach schedule)  12 Other Inabilities (acliences 17 through 22)  13 Total Ilabilities (acliences 17 through 25 and complete lines 27 through 26 and lines 30 and 31.  14 Capital stock, trust principal or current fund  28 Pacific in or capital surplus, or fland, btdg, and equipment fund  28 Relanced earnings, accumulated income, endowment, or other funds  15 Total net assets or fund balances (see instructions)  10 Total net assets or fund balances (see instructions)  11 Total net assets or fund balances (see instructions)  12 Enter amount from Part I, line 27a  13 Cother increases not included in line 2 (temze)  14 Add lines 1, 2, and 3  15 Decrease |             | 2       | Savings and tempor                    | rary cash investments .                                   | 14,643                                   | 8,931                                 | 8,93°                                    |  |  |  |  |
| 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 baris receivable (attach schedule)   Less allowance for doubtful accounts   ▶  |             | 3       |                                       | ***************************************                   |  |                                       |  |  |  |  |  |
| Less allowance for doubtful accounts    5 Grants recewable 6 Recewables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans recewable (attach schedule)   Less allowance for doubtful accounts    8 Inventiones for sale or use    9 Prepaid expenses and deferred charges   10a Investment3—JS and state povernment obligations (attach schedule)   b Investment3—JS and state povernment obligations (attach schedule)   10a Investment3—JS and state povernment obligations (attach schedule)   10b Investment3—Grant parts stock (attach schedule)   11c Investment3—Grant parts a schedule)   12c Investment3—Grant parts a schedule)   12d Investment3—Grant parts a schedule)   12d Investment3—Grant parts a schedule)   12d Investment3—Grant parts a schedule)   14c Land, buildings, and equipment basis   Less accumulated deprenation (attach schedule)   15 Other assets (describe   Less accumulated objection and schedule)   16 Total assets (to be completed by all filters—see the instructions Also, see page 1, tem I)   17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Loans from officers, directors, trustees, and other disqualified persons   19 Deferred revenue   21 Total itabilities (add lines 17 through 22)   22 Other liabilities (describe   23 Total liabilities (add lines 17 through 23)   24 Total restricted   25 Temporanly restricted   26 Temporanly restricted   27 Temporanly restricted   28 Pard-in or capital surplus, or land, bldg, and equipment fund   28 Pard-in or capital surplus, or land, bldg, and equipment fund   28 Pard-in or capital surplus, or land, bldg, and equipment fund   29 Pard-in or capital surplus, or land, bldg, and equipment fund   29 Pard-in or capital surplus, or land, bldg, and equipment fund   20 Pard-in or capital surplus, or land, bldg, and equipment fund   20 Pard-in or capital surplus, or land, bldg, and equipment fund   20 Pard-in or capital surplus, or land, bldg, and equipment fund   20 Pa |             |         | Less <sup>-</sup> allowance for       | doubtful accounts   |  |                                       |  |  |  |  |  |
| Formatis receivable  Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)  7 Other notes and boars receivable (attach schedule)    Less allowance for doubtful accounts    10 Investments—Sor sale or use    11 Investments—Sor sale or use    12 Investments—Corporate stock (attach schedule)    13 Investments—Corporate stock (attach schedule)    14 Land, buildings, and equipment basis    Less accumulated deprenation (attach schedule)    15 Other assets (describe    16 Sortina Julians, and equipment basis    Less accumulated deprenation (attach schedule)    17 Accounts payable and accrued expenses    18 Grants payable    19 Country payable and accrued expenses    10 Deferred revenue    21 Mortgages and other notes payable (attach schedule)    22 Other inballities (describe    23 Total liabilities (add lines 17 through 22)    24 Unrestricted    25 Temporarry restricted    26 Permanently restricted    27 Capptal stock, trust principal, or current funds    28 Paid-in or capital surplus, or land, bidg, and equipment fund    29 Retained ariangs, accumulated income, endowment, or other funds    29 Partial    20 Analysis of Changes in Net Assets or Fund Balances    10 Total net assets or fund balances (see instructions)    20 Land stases to the data country fund    21 Country payable and accumulated income, endowment, or other funds    22 Country payable and accumulated income, endowment, or other funds    23 Paid-in or capital surplus, or land, bidg, and equipment fund    24 Retained ariangs, accumulated income, endowment, or other funds    25 Temporarry restricted    26 Permanently restricted    27 Capptal stock, trust principal, or current funds    28 Paid-in or capital surplus, or land, bidg, and equipment fund    29 Retained ariangs, accumulated income, endowment, or other funds    20 Total net assets or fund balances (see in  |             | 4       | Pledges receivable                    | <b>&gt;</b>   | * * / / / / / / / / / / / / / / / / / /  |                                       | 15.11                                    |  |  |  |  |
| Recewables due from officers, directors, trustees, and other disqualified persons (attach schedule)  |             |         | Less allowance for                    | doubtful accounts   |  |                                       |  |  |  |  |  |
| disqualified persons (attach schedule) (see instructions)  7 Other notes and loans receivable (attach schedule)  Less allowance for doubful accounts    Prepade expenses and deferred charges   Prepade expenses accumulated depreciation (attach schedule)   Prepade expenses accumulated depreciation (attach schedule)   Prepade expenses accumulated depreciation (attach schedule)   Prepade expenses accumulated expenses accumulated expenses accumulated expenses and deferred revenue   Prepade expenses accumulated expenses and deferred revenue   Prepade expenses accumulated expenses and deferred revenue   Prepade expenses   Prepade e  |             | 5       | Grants receivable                     |   |  |                                       |  |  |  |  |  |
| Total reservable (attach schedule)    Total reservable (attach schedule)   |             | 6       | Receivables due fro                   | om officers, directors, trustees, and other               |  | -                                     |  |  |  |  |  |
| Less allowance for doubfful accounts   Inventories for sale or use   Investments—US and state government obligations (attach schedule)   Investments—origoprotate block (attach schedule)   Investments—origoprotation |             |         | disqualified persons                  | s (attach schedule) (see instructions)                    |  |                                       |  |  |  |  |  |
| 8  |             | 7       | Other notes and loans r               | eceivable (attach schedule)                               | 3.                                       | * . *                                 | 4  |  |  |  |  |
| b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—corporate bonds (attach schedule) 12 Investments—outputings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 13 Investments—other (attach schedule) 14 Land, buldings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 15 Other assets (describe ▶ Estimated Tax ) 428 792 793 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item l) 421,342 403,773 422,744 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other habilities (add ines 17 through 22) 0 0 0 23 Total liabilities (add ines 17 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Eroundations that follow SFAS 117, check here □ and complete lines 24 through 3 and 3   |             |         | Less allowance for dou                | btful accounts  |  |                                       |  |  |  |  |  |
| b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—corporate bonds (attach schedule) 12 Investments—outputings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 13 Investments—other (attach schedule) 14 Land, buldings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 15 Other assets (describe ▶ Estimated Tax ) 428 792 793 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item l) 421,342 403,773 422,744 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other habilities (add ines 17 through 22) 0 0 0 23 Total liabilities (add ines 17 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Eroundations that follow SFAS 117, check here □ and complete lines 24 through 3 and 3   | Ş           | 8       | Inventories for sale                  | or use  |  | , , , , , , , , , , , , , , , , , , , | i  |  |  |  |  |
| b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—corporate bonds (attach schedule) 12 Investments—outputings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 13 Investments—other (attach schedule) 14 Land, buldings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 15 Other assets (describe ▶ Estimated Tax ) 428 792 793 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item l) 421,342 403,773 422,744 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other habilities (add ines 17 through 22) 0 0 0 23 Total liabilities (add ines 17 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Eroundations that follow SFAS 117, check here □ and complete lines 24 through 3 and 3   | Se          | 9       | Prepaid expenses a                    | and deferred charges                                      |  |                                       |  |  |  |  |  |
| b Investments—corporate bonds (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—and, buildings, and equipment basis ▶  Less accumulated deprecation (attach schedule) ▶  12 Investments—ontprotage loans 13 Investments—ontprotage loans 13 Investments—other (attach schedule) ▶  Less accumulated deprecation (attach schedule) ▶  16 Other assets (describe ▶ Estimated Tax ) 428 792 792  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 (add lines 17 through 22) 0 0 0  Total liabilities (add lines 17 through 22) 0 0 0  Total liabilities (add lines 17 through 22) 0 0 0  Foundations that follow SFAS 117, check here □ and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Pard accumulated income, endowment, or other funds 28 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets fund balances (see instructions) 421,342 403,773  1 Total liabilities and net assets fund balances (see instructions) 421,342 403,773  1 Total liabilities and net assets fund balances (see instructions) 421,342 403,773  2 Part III Analysis of Changes in Net Assets or Fund Balances  1 Total liabilities and net assets 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) 1 421,342  2 Enter amount from Part I  | As          | 10a     | Investments-US and                    | state government obligations (attach schedule)            |  |                                       | 1. |  |  |  |  |
| c Investments—corporate bonds (attach schedule)  11 Investments—and, buildings, and equipment basis ►  Less accumulated depreciation (attach schedule) ►  12 Investments—ontrgage loans  13 Investments—ontrgage loans  14 Land, buildings, and equipment basis ►  Less accumulated depreciation (attach schedule)  15 Other assets (describe ► Estimated Tax  16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  11 Mortgages and other notes payable (attach schedule)  22 Other habilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 26 and lines 30 and 31.  24 Unrestricted  25 Permanently restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg , and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total liabilities and net assets/fund balances (see instructions)  31 Total net assets or fund balances (see instructions)  31 Total net assets or fund balances (see instructions)  32 Total net assets or fund balances (see instructions)  33 Total net assets or fund balances (see instructions)  34 Anallysis 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)  20 Loans from officers, directors, business of uncluded in line 2 (itemize)  35 Decreases not included in line 2 (itemize)  5 Column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  4 Add lines 2, 2, and 3  5 Decreases not included in line 2 (itemize)  |             | b       |                                       | - · · · · · · · · · · · · · · · · · · ·                   | 213,445                                  | 231.535                               | 252.866                                  |  |  |  |  |
| 11 Investments—land, buildings, and equipment basis  |             | С       | · · · · · · · · · · · · · · · · · · · | ·   |  |                                       | · · · · · · · · · · · · · · · · · · ·    |  |  |  |  |
| 12 Investments—ordrage loans 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 15 Other assets (describe ▶ Estimated Tax ) 428 792 793 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 421,342 403,773 422,744  17 Accounts payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 20 Other liabilities (add lines 17 through 22) 0 0 0 23 Total liabilities (add lines 17 through 22) 0 0 0 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that follow SFAS 117, check here □ and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund accomplete lines 27 through 31. 27 Capital stock, trust principal, or current funds 29 Ratianed earnings, accumulated imcome, endowment, or other funds 29 Ratianed earnings, accumulated imcome, endowment, or other funds 29 Ratianed earnings, accumulated imcome, endowment, or other funds 29 Ratianed earnings, accumulated imcome, endowment, or other funds 29 Ratianed earnings, accumulated imcome, endowment, or other funds 20 Ratianed earnings, accumulated imcome, endowment, or other funds 29 Ratianed earnings, accumulated imcome, endowment, or other funds 20 Ratianed earnings, accumulated imcome, endowment, or other funds 20 Ratianed earnings, accumulated imcome, endowment, or other funds 20 Ratianed earnings, accumulated imcome, endowment, or other funds 20 Ratianed earnings, accumulated imcome, endowment, or other funds 21 Total liabilities and net assets/fund balances (see instructions) 21 Total liabilities and net assets/fund balances (see instructions) 22 Action 10 Action   |             | 11      | Investments—land, build               | dings, and equipment basis                                |  |                                       |  |  |  |  |  |
| 13   Investments—other (attach schedule)   Land, buildings, and equipment basis   Less accumulated depreciation (attach schedule)   Land, buildings, and equipment basis   Less accumulated depreciation (attach schedule)   Land, buildings, and equipment basis   Land, buildings, and equipment fund   Land, and    |             |         | Less accumulated depr                 | reciation (attach schedule)                               |  |                                       |  |  |  |  |  |
| 14   |             | 12      | Investments-morto                     | gage loans  |  | <u> </u>                              |  |  |  |  |  |
| Less accumulated depreciation (attach schedule)  15 Other assets (describe   |             | 13      | Investmentsother                      | (attach schedule)   |  | · · · · · · · · · · · · · · · · · · · |  |  |  |  |  |
| Less accumulated depreciation (attach schedule)  15 Other assets (describe   |             | 14      | Land, buildings, and equ              | uipment basis   | 25/25/25/25/25/25/25/25/25/25/25/25/25/2 |                                       | -77 17 STREET                            |  |  |  |  |
| 15 Other assets (describe ► Estimated Tax ) 428 792 793 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 421,342 403,773 422,744  17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Cother liabilities (describe ► ) 0 0 0  18 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 421,342 403,773 421,342 403,773 422,343 421,342 403,773 423,343 421,342 403,773 423,343 421,342 403,773 423,343 421,342 403,773 423,343 421,342 403,773 422,343 403,773 423,343 421,342 403,773 423,343 423,343 423,343 421,342 403,773 423,343 423,343 423,343 421,342 403,773 423,343 423,343 421,342 403,773 423,343 423,343 421,342 403,773 423,343 423,343 421,342 403,773 423,343 423,343 421,342 403,773 423,343 4  |             |         | •                                     |   |  |                                       |  |  |  |  |  |
| 16   Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)   421,342   403,773   422,744     17   Accounts payable and accrued expenses   |             | 15      | ·                                     |   | 428                                      | 792                                   | 792                                      |  |  |  |  |
| Instructions Also, see page 1, item I)  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) 0 0 0  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporanily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg , and equipment fund  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)  11 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)  20 Ecther amount from Part I, line 27a  31 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5  |             | 16      | •                                     |   |  |                                       | ,,,,,,,                                  |  |  |  |  |
| 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 (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total reases 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) 3 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5   |             | •       | •                                     | · · · · · · · · · · · · · · · · · · ·                     | 421.342                                  | 403.773                               | 422 744                                  |  |  |  |  |
| 18   Grants payable   19   Deferred revenue  |             | 17      |                                       |   |  |                                       |  |  |  |  |  |
| 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) 3 Total liabilities (add lines 17 through 22) 4 Unrestricted 5 Temporarily restricted 5 Temporarily restricted 6 Permanently restricted 7 Capital stock, trust principal, or current funds 7 Capital stock, trust principal, or current funds 8 Paid-in or capital surplus, or land, bldg, and equipment fund 9 Retained earnings, accumulated income, endowment, or other funds 1 Total net assets or fund balances (see instructions) 1 Total liabilities and net assets/fund balances (see 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 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5   | w           | 18      |                                       | ·   |  |                                       |  |  |  |  |  |
| Other liabilities (describe  | Ë           | 19      | • •                                   |   | -  |                                       |  |  |  |  |  |
| Other liabilities (describe  | Ĭ           | 20      | Loans from officers, d                | rectors, trustees, and other disqualified persons         |  |                                       |  |  |  |  |  |
| Other liabilities (describe  | jak         | 21      |                                       |   |  |                                       |  |  |  |  |  |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 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) 421,342 403,773  Total liabilities and net assets/fund balances (see instructions) 1 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 403,773 5 Decreases not included in line 2 (itemize) 5  | _           | 22      | Other liabilities (des                | cribe ▶ )   |  |                                       |  |  |  |  |  |
| and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 421,342 403,773  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5   |             | 23      | Total liabilities (add                | l lines 17 through 22)                                    | 0  | 0                                     |  |  |  |  |  |
| Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Part III Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Part III Analysis occumulated income, endowment, or other funds  1 Total net assets or fund balances (see instructions) 1 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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  5   | es          |         |                                       |   |  |                                       |  |  |  |  |  |
| Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Part III Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Part III Analysis occumulated income, endowment, or other funds  1 Total net assets or fund balances (see instructions) 1 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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  5   | Ĕ           | 24      |                                       | -   | 421,342                                  | 403.773                               |  |  |  |  |  |
| Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 421,342 403,773  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5  |             | 25      | Temporarily restricte                 | ed  |  |                                       |  |  |  |  |  |
| Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5  |             | 26      | •                                     |   |  |                                       |  |  |  |  |  |
| Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5  | Fun         |         |                                       |   |  |                                       |  |  |  |  |  |
| Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5  | 6           | 27      | Capital stock, trust p                | principal, or current funds                               |  |                                       |  |  |  |  |  |
| Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5  | šţ          | 28      | Paid-in or capital sui                | rplus, or land, bldg, and equipment fund                  | -  |                                       |  |  |  |  |  |
| Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5  | <b>SS</b> ( | 29      |                                       |   |  | · · · · · ·                           |  |  |  |  |  |
| Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5  | Ä           | 30      | Total net assets or                   | fund balances (see instructions)                          | 421,342                                  | 403,773                               |  |  |  |  |  |
| Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5  | ē           | 31      |                                       |   |  |                                       |  |  |  |  |  |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5  | _           | l       |                                       | •   | 421,342                                  | 403,773                               |  |  |  |  |  |
| end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  2 0ther increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 1 421,342  2 -17,569  3 4 403,773  | Pa          | rt III  | Analysis of Cha                       | anges in Net Assets or Fund Balances                      |  |                                       | 3  |  |  |  |  |
| end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  2 0ther increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 1 421,342  2 -17,569  3 4 403,773  | 1           | Total   |                                       |   | , line 30 (must agree                    | with                                  | ,  |  |  |  |  |
| 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5   |             |         |                                       |   |  |                                       |  |  |  |  |  |
| 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 4 403,773 5 Decreases not included in line 2 (itemize) 5  | 2           |         |                                       | · · ·   |  | <u> </u>                              |  |  |  |  |  |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5  | _           |         |                                       |   |  | <del></del>                           | ,  |  |  |  |  |
| 5 Decreases not included in line 2 (itemize) 5   | 4           |         |                                       |   |  | <del></del>                           | 403.773                                  |  |  |  |  |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 403,773  | _           |         |                                       |   |  |                                       |  |  |  |  |  |
|  | _6          | Total ı | net assets or fund bal                | lances at end of year (line 4 minus line 5)—Par           | t II, column (b), line 3                 | 0 6                                   | 403,773                                  |  |  |  |  |

| Part   | V Capital Gains an   | d Losses for Tax on Investr  | <u>nent Inco</u> | me       | (b) How acquired              |          |                                |   |
|--|--|--|------------------|----------|-------------------------------|----------|--------------------------------|---|
| _  | (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.) |  |                  |          |                               |          | Date acquired<br>o , day, yr ) | (d) Date sold<br>(mo , day, yr )              |
| 1a_  | See Attached Statement   |  |                  |          |                               |          |                                |   |
| ь  | _ <del></del>  |  |                  |          |                               |          | _                              |   |
| <u> </u>                                     |  |  |                  |          |                               |          | _                              |   |
| <u>d</u> _                                   |  |  |                  |          |                               |          |                                |   |
| е_   |  | (f) Depreciation allowed   | (-)              |          | other have                    |          | (h) Co.                        | n or (loss)                                   |
|  | (e) Gross sales price  | (or allowable)   |                  |          | other basis<br>ise of sale    |          |                                | f) minus (g)                                  |
| <u>a</u> _                                   |  |  |                  |          |                               |          |                                |   |
| <u>        b                            </u> |  |  |                  |          |                               |          |                                |   |
| d  |  |  |                  | _        | <del></del>                   |          | <del></del>                    |   |
| <u>-</u> _                                   |  |  |                  |          |                               |          |                                | <del></del>                                   |
|  | Complete only for assets s   | howing gain in column (h) and owned                                  | by the four      | dation   | on 12/31/69                   |          | (I) Gains (Col                 | (h) gain minus                                |
| _  | (i) F M V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69                                 | •                | •        | s of col (i)<br>(j), if any   |          | col (k), but not               | tless than -0-) or<br>rom col (h))            |
| a  |  |  |                  |          |                               |          |                                |   |
| b_   |  |  |                  |          |                               |          |                                |   |
| <u> </u>                                     | · · · · · · · · · · · · · · · · · · ·  |  |                  |          |                               |          |                                |   |
| d_   | <u> </u>   |  |                  | _        |                               |          |                                | <del></del>                                   |
| <u>е</u> _                                   |  | ( If gain  | also enter       | ın Par   | t line 7                      | $\vdash$ |                                |   |
| 2  | Capital gain net income of   | r (net capital loss)   | , enter -0-      | ın Parl  | ,                             | 2        |                                | 349   |
| 3  |  | n or (loss) as defined in sections 1                                 |                  |          | - O 3                         | İ        |                                |   |
|  | Part I, line 8   | , line 8, column (c) (see instruction                                | is) ii (ioss     | ), ente  | 1 -U- In }                    | 3        |                                | 133   |
| Part   |  | der Section 4940(e) for Redu   | iced Tay         | on N     | et Investment                 |          |                                | 100   |
|  |  | section 4942 tax on the distributal qualify under section 4940(e) Do |                  |          |                               | e perio  | od?                            | Yes X No                                      |
| 1  |  | ount in each column for each year,                                   |                  |          | <del></del>                   | ng any   | entries                        |   |
| Cale   | (a) Base period years endar year (or tax year beginning in   | (b)  |                  |          | (c)<br>f noncharitable-use as |          | Dist                           | (d)<br>tribution ratio<br>divided by col (c)) |
|  | 2015   | ··· · · · · · · · · · · · · · · · · ·                                | 0,208            |          | 42                            | 1,767    | (60)                           | 0 047913                                      |
|  | 2014   |  | 1,000            |          |                               | 3,146    |                                | 0 048482                                      |
|  | 2013   |  | 1,000            |          |                               | 5,118    |                                | 0 049398                                      |
|  | 2012   |  | 1,000            |          |                               | 7,187    |                                | 0 050337                                      |
|  | 2011   |  | 0,500            |          | 42                            | 5,253    |                                | 0 048207                                      |
| 2  | Total of line 1, column (d)  |  |                  |          |                               |          | 2                              | 0 244337                                      |
| 3  |  | for the 5-year base period—divide                                    | the total o      | n line : | 2 by 5, or by the             | ŀ        |                                | 0 244001                                      |
|  | =  | dation has been in existence if less                                 |                  |          | - Jy 0, 0, Dy 11.0            |          | 3                              | 0 048867                                      |
| 4  | Enter the net value of non   | charitable-use assets for 2016 fro                                   | m Part X, I      | ine 5    |                               |          | 4                              | 406,500                                       |
| 5  | Multiply line 4 by line 3  |  |                  |          |                               | . ]      | 5                              | 19,864  |
| 6  | Enter 1% of net investmen  | nt income (1% of Part I, line 27b)                                   |                  |          |                               |          | 6                              | 99  |
| 7  | Add lines 5 and 6  |  |                  |          |                               |          | 7                              | 19,963  |
| 8  | Enter qualifying distributio   |  |                  |          |                               |          | 8                              | 21,000  |
|  | If line 8 is equal to or great Part VI instructions  | ter than line 7, check the box in P                                  | art VI, line     | 1b, an   | a complete that               | part us  | sing a 1% tax                  | rate See the                                  |

| Part     | VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in  | structi        | ions)        |            |                                       | age 🕶          |  |  |
|----------|--|----------------|--------------|------------|---------------------------------------|----------------|--|--|
| 1a       | Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1   |                | T            | t sc       |                                       |                |  |  |
|          | 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   | . 1            |              |            | 99                                    | i              |  |  |
|          | here ▶ 🗓 and enter 1% of Part I, line 27b  |                |              |            | , 3                                   |                |  |  |
| С        | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of   |                |              |            | *                                     | }              |  |  |
|          | Part I, line 12, col (b).  | ļ              |              |            | · · · · · · · · · · · · · · · · · · · |                |  |  |
| 2        | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   | 2              |              |            | o                                     |                |  |  |
| 3        | Add lines 1 and 2 .  | 3              | 1            |            | 99                                    |                |  |  |
| 4        | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   | 4              |              |            |                                       |                |  |  |
| 5        | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-   | 5              |              |            | 99                                    |                |  |  |
| 6        | Credits/Payments   |                | -            | ,          |                                       |                |  |  |
| а        | 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 792   |                | 1            | `          |                                       | ·\$            |  |  |
| b        | Exempt foreign organizations—tax withheld at source 6b   |                | •            | ,          |                                       |                |  |  |
| С        | Tax paid with application for extension of time to file (Form 8868) . 6c 6c  | <b>-</b>  \$.* | \ \`         | •          | 3 0 3                                 |                |  |  |
| d        | Backup withholding erroneously withheld 6d 6d  | - ½·           |              |            | <u>L</u>                              | , i            |  |  |
| 7        | Total credits and payments Add lines 6a through 6d   | 7              | <u> </u>     |            | 792                                   |                |  |  |
| 8        | Enter any <b>penalty</b> for underpayment of estimated tax. Check here   | 8              | <u> </u>     |            |                                       |                |  |  |
| 9        | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  | 9              | <b>_</b>     |            | 이                                     |                |  |  |
| 10<br>11 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be. Credited to 2017 estimated tax  Refunded   | 10             | <del> </del> |            | 693                                   |                |  |  |
| Part     |  | 11             | <u> </u>     |            | 0]                                    |                |  |  |
| 1a       | VII-A Statements Regarding Activities  During the tax year, did the foundation attempt to influence any national, state, or local legislation or did   | 1.4            |              | 228        | V I                                   | N <sub>2</sub> |  |  |
| Ia       | participate or intervene in any political campaign?  | זונ            |              | 1a         | Yes                                   | No<br>X        |  |  |
| b        | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see   |                | $\vdash$     | 1a         |                                       |                |  |  |
| ~        | Instructions for the definition)?  |                |              |            |                                       |                |  |  |
|          | If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials   |                |              |            |                                       |                |  |  |
|          | published or distributed by the foundation in connection with the activities   |                |              |            |                                       |                |  |  |
| С        | Bull of the first and the second of the seco |                |              |            |                                       |                |  |  |
| d        | ·  |                |              |            |                                       |                |  |  |
|          | (1) On the foundation ▶ \$ (2) On foundation managers ▶\$  |                |              | 4.3        |                                       | , . N          |  |  |
| е        | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp  | osed           | — I.,        | `          |                                       |                |  |  |
|          | on foundation managers   \$  |                | Š            |            |                                       |                |  |  |
| 2        | Has the foundation engaged in any activities that have not previously been reported to the IRS?  |                | E            | 2          |                                       | Х              |  |  |
|          | If "Yes," attach a detailed description of the activities  |                | Š            | ş ,   š    |                                       |                |  |  |
| 3        | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles   |                |              | n<br>iks): |                                       |                |  |  |
| _        | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  |                | L            | 3          |                                       | _X_            |  |  |
| 4a       | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |                | L            | 4a         |                                       | _X_            |  |  |
| b        | If "Yes," has it filed a tax return on Form 990-T for this year?   |                | <u> </u>     |            | N/A                                   |                |  |  |
| 5        | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   |                | 28           | 5          | 2 4000                                | <u>X</u>       |  |  |
| •        | If "Yes," attach the statement required by General Instruction T   |                | ļ^           | 1          |                                       |                |  |  |
| 6        | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either   |                |              |            |                                       |                |  |  |
|          | By state logication that effectively amondo the reversing vector ment on that a very detail design.  | 41 4           |              |            |                                       |                |  |  |
|          | • By state legislation that effectively amends the governing instrument so that no mandatory directions conflict with the state law remain in the governing instrument?  | ınat           |              | نُا الت    |                                       | والأستالية     |  |  |
| 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 X1   | ,              | <b>⊢</b>     | 7          | X                                     |                |  |  |
| ,<br>8a  | Enter the states to which the foundation reports or with which it is registered (see instructions)   | _              | -            | -          | X                                     | ana n          |  |  |
|          | CT   | -              |              | ् ि        |                                       | 1              |  |  |
| b        |  |                |              |            |                                       |                |  |  |
|          | (or designate) of each state as required by General Instruction G? If "No," attach explanation   |                |              |            |                                       |                |  |  |
| 9        | •  |                |              |            |                                       |                |  |  |
|          | 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   | •              |              | 9          |                                       | Х              |  |  |
| 10       | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing   | theır          |              | $\neg$     |                                       | _              |  |  |
|          | names and addresses  |                |              | 10         |                                       | X              |  |  |
|          |  |                | Form         | 990        | PF (                                  | 2016)          |  |  |

| 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   |           | Yes       | No       |  |  |  |  |  |  |
|      | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11        |           | X        |  |  |  |  |  |  |
| 12   | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified  | }         |           | -        |  |  |  |  |  |  |
|      | person had advisory privileges? If "Yes," attach statement (see instructions)   | 12        |           | X        |  |  |  |  |  |  |
| 13   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 13        | X         | L        |  |  |  |  |  |  |
|      | Website address ► N/A   |           |           |          |  |  |  |  |  |  |
| 14   | VV  |           |           |          |  |  |  |  |  |  |
|      | Located at ► 40 West Street, P.O. Box 578 Litchfield CT ZIP+4 ► 06759   |           |           |          |  |  |  |  |  |  |
| 15   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year |           |           | ▶ ∟      |  |  |  |  |  |  |
| 46   | <u> </u>  |           | Yes       | No       |  |  |  |  |  |  |
| 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        | 162       | X        |  |  |  |  |  |  |
|      | See the instructions for exceptions and filing requirements for FinCEN Form 114 If  | 10        |           | 1        |  |  |  |  |  |  |
|      | "Yes," enter the name of the foreign country  | · 1       | \$        |          |  |  |  |  |  |  |
| Part | VII-B Statements Regarding Activities for Which Form 4720 May Be Required   | 1554      | <u>x</u>  | <u> </u> |  |  |  |  |  |  |
|      | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   | 548       | Yes       | No       |  |  |  |  |  |  |
| 1a   | During the year did the foundation (either directly or indirectly)  | 520 g v i | 3,8,3     | 11       |  |  |  |  |  |  |
| Ia   | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  [] Yes [X] No   |           | , **)<br> |          |  |  |  |  |  |  |
|      | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a   |           |           |          |  |  |  |  |  |  |
|      | disqualified person?  |           |           |          |  |  |  |  |  |  |
|      | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  |           |           |          |  |  |  |  |  |  |
|      | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No  |           |           |          |  |  |  |  |  |  |
|      | (5) Transfer any income or assets to a disqualified person (or make any of either available for   |           | , 4 &     |          |  |  |  |  |  |  |
|      | the benefit or use of a disqualified person)?   |           |           |          |  |  |  |  |  |  |
|      | (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   |           | ŷ.        |          |  |  |  |  |  |  |
|      | termination of government service, if terminating within 90 days )  |           |           |          |  |  |  |  |  |  |
| 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        | N/A       | l        |  |  |  |  |  |  |
|      | Organizations relying on a current notice regarding disaster assistance check here  | 1         |           | 2 C      |  |  |  |  |  |  |
| 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))   |           |           | * ·      |  |  |  |  |  |  |
| а    | 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?   |           |           |          |  |  |  |  |  |  |
| _    | If "Yes," list the years 20, 20, 20   |           |           |          |  |  |  |  |  |  |
| þ    | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)   |           |           | 7.5      |  |  |  |  |  |  |
|      | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to  | 2         | NI/A      | <u> </u> |  |  |  |  |  |  |
| •    | all years listed, answer "No" and attach statement—see instructions)  If the provisions of section 4042(a)(2) are being explied to any of the years listed in 3a, list the years have     | 2b        | N/A       |          |  |  |  |  |  |  |
| С    | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here<br>20 , 20 , 20 , 20   |           |           |          |  |  |  |  |  |  |
| 3a   | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise   |           |           | , S. 18  |  |  |  |  |  |  |
| Ju   | 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   | <b>1</b>  |           |          |  |  |  |  |  |  |
| ~    | disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the   |           |           | 3        |  |  |  |  |  |  |
|      | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse   | 100       | , i       |          |  |  |  |  |  |  |
|      | 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        | N/A       |          |  |  |  |  |  |  |
| 4a   | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a        |           | Х        |  |  |  |  |  |  |
| b    | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its  |           | 12/1/2    | 1.50     |  |  |  |  |  |  |
|      | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?  | 4b        | <u> </u>  | Х        |  |  |  |  |  |  |
|      |   |           | DE        |          |  |  |  |  |  |  |

| Part           | VII-B Statements Regarding Activities  | for W  | hich Form                       | 4720 I   | May Be Re               | quire       | d (contin                    | ued)      |              |   |                  |
|----------------|--|--|---------------------------------|----------|-------------------------|-------------|------------------------------|-----------|--------------|---|------------------|
| 5a             | During the year did the foundation pay or incur any  |  |                                 | 'aaatiaa | 4045(0)\2               |             |                              | —<br>∇ 1- |              |   | ;;; <del>`</del> |
|                | <ul><li>(1) Carry on propaganda, or otherwise attempt to i</li><li>(2) Influence the outcome of any specific public ele</li></ul>  |  | _                               | •        |                         |             | ∐ Yes                        | X No      | )<br>        | , 45<br>*                               | Ĭ,               |
|                | directly or indirectly, any voter registration drive   |  | see section 4                   | 333), U  | to carry or             | ١,          | Yes                          | X No      | , isi        | )<br>  1/2                              | ji ~             |
|                | (3) Provide a grant to an individual for travel, study   | , or oth   | ner sımılar pur                 | poses?   | •                       |             | Yes Yes                      | X No      |              |   | "。 <i>"</i>      |
|                | (4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)  | charita  | ible, etc , orga                | anızatıo | n described             | l in        | ☐ Yes                        | X No      | 322          | * |                  |
|                |  | any purpose other than religious, charitable, scientific, literary, or education |                                 |          |                         |             |                              |           |              |   | ,                |
|                | purposes, or for the prevention of cruelty to chi  |  |                                 |          |                         |             | Yes                          | X No      |              |   | * * *            |
| þ              | If any answer is "Yes" to 5a(1)–(5), did any of the t  |  |                                 | -        |                         | •           |                              | d ın      | <u> </u>     |   | , ,*-            |
|                | Regulations section 53 4945 or in a current notice regarding disaster assistance (see instruction Organizations relying on a current notice regarding disaster assistance check here |  |                                 |          |                         |             |                              | ▶ [       | 5b           | N/A                                     | 4                |
| c              | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax   |  |                                 |          |                         |             |                              |           |              |   | ,                |
|                | because it maintained expenditure responsibility for   | _  |                                 |          |                         |             | Yes                          | ☐ No      |              |   |                  |
| 6a             | If "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any fur   |  |                                 |          | nav premilii            | ms          |                              |           |              |   |                  |
|                | on a personal benefit contract?  | ,  | ,                               | oy, 10   | pu, p                   |             | Yes Yes                      | X No      |              |   |                  |
| b              | ,  |  |                                 |          |                         |             |                              |           | 6b           | / talk(1%)                              | Х                |
| 7a             | If "Yes" to 6b, file Form 8870  At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  [ Yes   X   No.                                |  |                                 |          |                         |             |                              |           |              |   | N N              |
| , p            | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  |  |                                 |          |                         |             |                              |           | 7b           | N/A                                     | ************     |
| Part           | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,   |  |                                 |          |                         |             |                              |           |              |   |                  |
| 1              | and Contractors  List all officers, directors, trustees, foundation  | manan  | ers and their                   | compe    | neation /e              | oo inet     | ructions)                    |           | <del> </del> |   |                  |
|                | (a) Name and address   | (b) Titl   | e, and average<br>irs per week  | (c) Co   | mpensation<br>not paid, | (d)         | Contribution<br>oyee benefit |           | (e) Expe     | nse ac                                  | count,           |
|                | · · · · · · · · · · · · · · · · · · ·  | devo   | oted to position enter -0-) and |          |                         | erred compe |                              | other     | allowan      | ces                                     |                  |
|                | Savings Bank<br>est Street, PO Box 578 Litchfield, CT 06759  | Truste   | e<br>1 00                       |          | 6,182                   |             |                              |           |              |   |                  |
|                | W Korotash   | Truste   |                                 |          | - 0,102                 |             |                              |           | *            |   |                  |
| 31 We          | est Street Danbury, CT 06810   |  | 00                              |          | 0                       |             |                              |           |              |   |                  |
| <del>-</del>   |  |  |                                 |          |                         |             |                              |           |              |   |                  |
|                |  |  | <del>-</del>                    |          |                         |             |                              |           |              |   |                  |
|                | Companyation of five highest paid employees /  |  | han thans in                    |          | on line 4               | !           | 4                            | ) If ma   |              |   |                  |
| 2              | Compensation of five highest-paid employees ( "NONE."  | otner t  | nan those in                    | ciuaea   | on line 1—              | -see ms     | structions                   | s). IT NO | ne, ent      | er                                      |                  |
|                |  |  | (b) Title, and a                | verage   |                         |             | (d) Contribu                 |           | (e) Expe     |   | nount            |
|                | (a) Name and address of each employee paid more than \$50,000  |  | hours per w<br>devoted to po    |          | (c) Comper              | sation      | plans and c                  | teferred  |              | allowan                                 |                  |
| NONE           | <del></del>  |  |                                 |          | <u> </u>                |             | compens                      | -         |              |   |                  |
|                |  |  | ļ                               |          |                         |             |                              |           |              |   |                  |
|                |  |  | ł                               |          | i                       |             |                              |           |              |   |                  |
|                |  |  |                                 |          |                         |             |                              |           | <del></del>  |   | _                |
|                |  |  |                                 |          |                         |             |                              |           |              |   |                  |
| <del>-</del> - |  |  |                                 |          |                         |             |                              |           |              |   |                  |
|                |  |  |                                 | _        |                         |             |                              |           |              |   | -                |
| Total          | number of other employees paid over \$50,000   |  |                                 |          | L                       |             |                              | <b>•</b>  |              |   |                  |
|                |  |  |                                 |          |                         |             |                              |           |              |   |                  |

| and Contractors (continued)  3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N  | ONE."            |
|---|------------------|
| (a) Name and address of each person paid more than \$50,000 (b) Type of service   | (c) Compensation |
| NONE  |                  |
|   |                  |
|   |                  |
|   |                  |
|   |                  |
| Total number of others receiving over \$50,000 for professional services  | •                |
| 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 beneficianes served, conferences convened, research papers produced, etc. | Expenses         |
| 1 N/A   |                  |
|   |                  |
| 2   | <del></del>      |
| <u> </u>  | · <del>-</del>   |
|   |                  |
| 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   |                  |
|   |                  |
| 2   | _                |
| <b>-</b>  | -                |
|   |                  |
| All other program-related investments. See instructions   |                  |
| 3   | -                |
|   |                  |
| Total. Add lines 1 through 3  | ·                |

| Part   |   | ign foundation          | ons,    |
|--------|---|-------------------------|---------|
|        | see instructions )  | (1) (1) (1) (1) (1) (1) |         |
| 1      | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,         |                         |         |
| •      | purposes Average monthly fair market value of securities .  | 1a                      | 412,690 |
| a<br>b | Average infinity fail market value of securities  Average of monthly cash balances                        | 1b                      | 412,090 |
| C      | Fair market value of all other assets (see instructions)  | 1c                      |         |
| d      | Total (add lines 1a, b, and c)  | 1d                      | 412,690 |
| e      | Reduction claimed for blockage or other factors reported on lines 1a and                                  |                         | 712,030 |
| C      | 1c (attach detailed explanation)  |                         |         |
| 2      | Acquisition indebtedness applicable to line 1 assets  | 2                       |         |
| 3      | Subtract line 2 from line 1d  | 3                       | 412,690 |
| 4      | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see                  |                         | 412,090 |
| 7      | Instructions)   | 4                       | 6,190   |
| 5      | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4       | 5                       | 406,500 |
| 6      | Minimum investment return. Enter 5% of line 5   | 6                       | 20,325  |
| Part   |   |                         | 20,323  |
| ı art  | foundations and certain foreign organizations check here   and do not complete this part )                | 1                       |         |
| 1      | Minimum investment return from Part X, line 6   | 11                      | 20,325  |
| 2a     | · · · · · · · · · · · · · · · · · · ·   | 99                      | 20,020  |
| b      | Income tax for 2016 (This does not include the tax from Part VI)  |                         |         |
| c      | Add lines 2a and 2b   | 2c                      | 99      |
| 3      | Distributable amount before adjustments Subtract line 2c from line 1                                      | 3                       | 20,226  |
| 4      | Recoveries of amounts treated as qualifying distributions   | 4                       | 500     |
| 5      | Add lines 3 and 4   | 5                       | 20,726  |
| 6      | Deduction from distributable amount (see instructions)  | 6                       | 20,120  |
| 7      | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,                 | - <u>-</u>              |         |
| •      | line 1  | 7                       | 20,726  |
|        |   |                         | 20,120  |
| Part   | Qualifying Distributions (see instructions)   |                         |         |
| 1      | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                 | 134                     | ·       |
| a      | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26                               | 1a                      | 21,000  |
| 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                       |         |
| 3      | Amounts set aside for specific charitable projects that satisfy the                                       | 120                     |         |
| а      | Suitability test (prior IRS approval required)  | 3a                      |         |
| b      | Cash distribution test (attach the required schedule)   | 3b                      |         |
| 4      | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4                       | 21,000  |
| 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                       | 99      |
| 6      | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6                       | 20,901  |
|        | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh    | ether the four          | ndation |
|        | qualifies for the section 4940(e) reduction of tax in those years   |                         |         |

| Part     | XIII Undistributed Income (see instruction          | ıs)                                      |                    |             | rage <b>3</b>                           |
|----------|---|--|--------------------|-------------|---|
|          |   | (a)                                      | (b)                | (c)         | (d)                                     |
| 1        | Distributable amount for 2016 from Part XI,         | Corpus                                   | Years pnor to 2015 | 2015        | 2016                                    |
|          | line 7  |  |                    |             | 20,726                                  |
| 2        | Undistributed income, if any, as of the end of 2016 | ,  |                    |             |   |
| а        | Enter amount for 2015 only                          |  |                    | 19,781      |   |
| b        | Total for prior years 20, 20, 20                    |  |                    |             |   |
| 3        | Excess distributions carryover, if any, to 2016     |  |                    |             |   |
| а        | From 2011   |  |                    |             |   |
| b        | From 2012   | 1  |                    |             |   |
| С        | From 2013   | 1  |                    |             |   |
| d        | From 2014   | 1  |                    |             |   |
| е        | From 2015   | 1  |                    |             |   |
| f        | Total of lines 3a through e                         | 0  |                    |             |   |
| 4        | Qualifying distributions for 2016 from Part XII,    |  |                    |             | - ·                                     |
|          | line 4 ▶ \$ 21,000                                  |  |                    |             |   |
| а        | Applied to 2015, but not more than line 2a .        |  | ^                  | 19,781      |   |
| b        | Applied to undistributed income of prior years      | ```                                      |                    | , , ,       |   |
|          | (Election required—see instructions)                | 135                                      |                    | *,          |   |
| С        | Treated as distributions out of corpus (Election    |  | 1 35 3             | 22          | A. S                                    |
|          | required—see instructions)                          |  |                    |             |   |
| d        | Applied to 2016 distributable amount                |  |                    |             | 1,219                                   |
| е        | Remaining amount distributed out of corpus          | 1 10 10 10 10 10 10 10 10 10 10 10 10 10 |                    |             | 1,219                                   |
| 5        | Excess distributions carryover applied to 2016      |  |                    |             | 2 m 3 //m                               |
|          | (If an amount appears in column (d), the same       | 4 × 1, 40, 141                           |                    |             | # 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|          | amount must be shown in column (a))                 |  |                    |             |   |
| 6        | Enter the net total of each column as               |  |                    |             |   |
|          | indicated below:                                    |  |                    |             |   |
| а        | Corpus Add lines 3f, 4c, and 4e Subtract line 5     | 0  |                    |             |   |
| b        | Prior years' undistributed income Subtract          |  |                    |             |   |
|          | line 4b from line 2b                                |  | 0                  |             |   |
| C        | Enter the amount of prior years' undistributed      |  |                    | 4 50 70 75  |   |
|          | income for which a notice of deficiency has         |  |                    |             |   |
|          | been issued, or on which the section 4942(a)        |  |                    |             |   |
|          | tax has been previously assessed                    |  |                    |             |   |
| d        | Subtract line 6c from line 6b Taxable               |  |                    |             |   |
|          | amount—see instructions .                           |  |                    |             |   |
| е        | Undistributed income for 2015 Subtract line         |  |                    |             |   |
|          | 4a from line 2a Taxable amount—see                  |  |                    |             |   |
|          | instructions  |  |                    | 0           |   |
| f        | Undistributed income for 2016 Subtract lines        |  |                    |             |   |
|          | 4d and 5 from line 1. This amount must be           |  |                    |             |   |
| _        | distributed in 2017                                 |  |                    |             | 19,507                                  |
| 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)                          |  | 15 m 1 m           |             |   |
| 8        | Excess distributions carryover from 2011 not        |  |                    | )           |   |
| ^        | applied on line 5 or line 7 (see instructions)      |  |                    | * , 4       |   |
| 9        | Excess distributions carryover to 2017.             |  |                    |             |   |
| 10       | Subtract lines 7 and 8 from line 6a                 | *  |                    | 16          | <u> </u>                                |
|          | Analysis of line 9                                  |  |                    | , « ,«<br>, |   |
|          | Excess from 2012 .                                  |  |                    | 1           |   |
| b        | Excess from 2013                                    | š  |                    |             |   |
| ن<br>بہ  | Excess from 2014                                    |  |                    |             | 1:3 / 21                                |
|          | Excess from 2015                                    |  |                    |             |   |
| <u> </u> | Excess from 2016                                    | \$% \ \ \ X',                            | 7 <b>%</b> .       | *           | 2 , 1                                   |

| Form 9        | 90-PF (2016) Union Savings Bank, T  | TEE, Fayette M C     | verholt Charitable                     | Foundation Trust                                 | 06-6449                | 9102 Page <b>10</b> |
|---------------|---|----------------------|--|--|------------------------|---------------------|
| Part          | XIV Private Operating Foundat   | ions (see instruc    | ctions and Part                        | VII-A, question 9)                               |                        | N/A                 |
| 1a            | If the foundation has received a ruling of  | r determination let  | er that it is a priva                  | ate operating                                    |                        |                     |
|               | foundation, and the ruling is effective fo  |                      |  | ▶ [  |                        |                     |
| b             | Check box to indicate whether the foundation  | <del></del>          | ing foundation desc                    |  | 4942(j)(3              | ) or 4942(J)(5)     |
| 2a            | Enter the lesser of the adjusted net income from Part I or the minimum                  | Tax year             | ······································ | Prior 3 years                                    |                        | (e) Total           |
|               | investment return from Part X for   | (a) 2016             | (b) 2015                               | (c) 2014   | (d) 2013               | <del></del>         |
|               | each year listed .  |                      |  | <del> </del>                                     |                        | 0                   |
| b             | 85% of line 2a  |                      | <del></del>                            | <del>                                     </del> |                        | 0                   |
| С             | Qualifying distributions from Part XII, line 4 for each year listed                     |                      |  |  |                        | 0                   |
| d             | Amounts included in line 2c not used directly for active conduct of exempt activities . |                      |  |  |                        | 0                   |
| е             | Qualifying distributions made directly  |                      |  |  |                        |                     |
|               | for active conduct of exempt activities   |                      |  |  |                        |                     |
|               | Subtract line 2d from line 2c   |                      |  |  |                        | 0                   |
| 3             | Complete 3a, b, or c for the  |                      |  |  |                        |                     |
|               | alternative test relied upon  |                      |  | 1  | •                      |                     |
| а             | "Assets" alternative test—enter   |                      |  | 1  |                        |                     |
|               | (1) Value of all assets .   |                      |  |  |                        | 0                   |
|               | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                           | į                    |  |  |                        | 0                   |
| b             | "Endowment" alternative test—enter 2/3  |                      |  |  |                        |                     |
|               | of minimum investment return shown in<br>Part X, line 6 for each year listed            |                      |  |  |                        | 0                   |
| С             | "Support" alternative test—enter  |                      |  | ĺ  |                        |                     |
|               | (1) Total support other than gross  |                      |  |  |                        |                     |
|               | investment income (interest, dividends, rents, payments on                              |                      |  |  |                        |                     |
|               | securities loans (section   |                      |  | İ  |                        |                     |
|               | 512(a)(5)), or royalties)   |                      |  | <u> </u>   |                        | 0                   |
|               | (2) Support from general public and 5 or more exempt                                    |                      |  | 1  |                        |                     |
|               | organizations as provided in section 4942(j)(3)(B)(iii)                                 |                      |  |  |                        | 0                   |
|               | (3) Largest amount of support from  |                      |  |  |                        |                     |
|               | an exempt organization  |                      |  | <u> </u>   |                        | 0                   |
|               | (4) Gross investment income   |                      | 1                                      |  |                        | 0                   |
| Part          | Supplementary Information any time during the year—                                     |                      |  | ie foundation had                                | 1 \$5,000 or more      | e in assets at      |
| 1             | Information Regarding Foundation M  |                      | s. <i>j</i>                            |  |                        |                     |
|               | List any managers of the foundation wh  |                      | more than 2% of                        | the total contribution                           | s received by the f    | oundation           |
| a             | before the close of any tax year (but onl   | v if they have conti | buted more than                        | \$5 000) (See section                            | on 507(d)(2) )         | oundation           |
| NONE          |   | ,,                   |  | 40,000, (000 000                                 |                        |                     |
|               | List any managers of the foundation wh  | o own 10% or more    | of the stock of a                      | corporation (or an e                             | gually large portion   | of the              |
|               | ownership of a partnership or other entit   |                      |  |  | qually large portion   | i oi uie            |
| NONE          | •   | ,,                   |  | o or greater interest                            |                        |                     |
| 2             | Information Regarding Contribution,   | Grant, Gift, Loan.   | Scholarship, etc.                      | Programs:  |                        | <del></del>         |
| _             | Check here ► 🗓 if the foundation on   |                      | • •                                    | -  | ations and does not    | accent              |
|               | unsolicited requests for funds If the fou   | ndation makes gifts  | s, grants, etc (see                    | e instructions) to indi                          | viduals or organiza    | tions               |
|               | under other conditions, complete items:   | 2a, b, c, and d      |  |  | -                      |                     |
| a             | The name, address, and telephone num  | ber or e-mail addr   | ess of the person                      | to whom applications                             | s should be addres     | sed                 |
|               | •   |                      | •                                      | , ,  |                        |                     |
| Grants        | s are made to provide scholarships to gra   | aduating high scho   | ol seniors in the D                    | anbury, Connecticut                              |                        |                     |
| $\overline{}$ | The form in which applications should b   |                      |  |  |                        |                     |
|               |   |                      |  |  |                        |                     |
|               | Any submission deadlines  | pating secondary s   | chools                                 | <del></del>                                      |                        |                     |
| С             | Any submission deadlines  |                      |  |  |                        |                     |
| d             | Any restrictions or limitations on awards   | , such as by geogr   | aphical areas, cha                     | arıtable fields, kınds (                         | of institutions, or ot | her                 |
|               | factors   | , ,                  |  | ,  | -,                     |                     |
|               |   |                      |  |  |                        |                     |

Part XV Supplementary Information (continued)

Form 990-PF (2016)

Total

| 3 Grants and Contributions Paid During              |  | ea for Fut           | ure Payment                      | 1      |
|---|--|----------------------|----------------------------------|--------|
| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business)                 | or substantial contributor   | recipient            |                                  |        |
| a Paid during the year  Danbury HS Scholarship Fund |  | PC                   | Scholarship                      | 6,000  |
| Newtown Scholarshp Association                      |  | PC                   | Scholarship                      | 3,000  |
| Monisha Das (Bethel HS)                             |  | ı                    | Scholarship                      | 500    |
| Amanda Deming (Bethel HS)                           |  | ı                    | Scholarship                      | 1,000  |
| Marıka Gutzman (Bethel HS)                          |  | I                    | Scholarship                      | 500    |
| Lıa Rodrıguez (Bethel HS)                           |  | I                    | Scholarship                      | 500    |
| Julianna Schaedler (Bethel HS)                      |  | I                    | Scholarship                      | 500    |
| Taylor Guth (Immaculate HS)                         |  | 1                    | Scholarship                      | 1,000  |
| Lorena Curtis (Immaculate HS)                       |  | ı                    | Scholarship                      | 1,000  |
| Sıyan Caı (Immaculate HS)                           |  | I                    | Scholarship                      | 500    |
| Maren Brady (Immaculate HS)                         |  | I                    | Scholarship                      | 500    |
| Total . See Attached Statement                      |  | •                    | . ► 3a                           | 21,000 |
| <b>b</b> Approved for future payment                |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  |        |
|   |  |                      |                                  | 1      |

0

3b

|    | er gros       | ss amounts unless otherwise indicated.  | Unrelated bu                            | Isiness income      | Excluded by sect      | ion 512, 513, or 514 | (e)  |
|----|---------------|---|---|---------------------|-----------------------|----------------------|--|
| 1  | Proc          | gram service revenue  | (a)<br>Business code                    | (b)<br>Amount       | (c)<br>Exclusion code | (d)<br>Amount        | Related or exempt<br>function income<br>(See instructions) |
| '  | a             |   |   |                     |                       | <u>.</u>             |  |
|    | ъ –           |   |   |                     |                       |                      |  |
|    | c _           |   |   |                     |                       | -                    | · · ·  |
|    | d _           |   |   |                     |                       |                      |  |
|    | е _           |   |   |                     |                       |                      |  |
|    | f _           |   |   |                     |                       |                      |  |
|    | -             | Fees and contracts from government agencies   |   |                     | ,                     |                      |  |
| 2  |               | nbership dues and assessments .   |   |                     |                       |                      |  |
| 3  |               | est on savings and temporary cash investments   | -                                       | <del></del>         |                       | ··········           | <del></del>  |
| 4  |               | dends and interest from securities  | *                                       | 2862 > No. 1        | 14                    | 10,356               | Zilanak de Tisak daz des                                   |
| 5  |               | rental income or (loss) from real estate  |   |                     | eranne y Lands        |                      |  |
|    |               | Debt-financed property Not debt-financed property .   |   |                     |                       |                      | · · · · · · · · · · · · · · · · · · ·                      |
| 6  |               | rental income or (loss) from personal property  |   |                     |                       | ·····                |  |
| 7  |               | er investment income  |   | ·,.                 |                       |                      |  |
| 8  |               | or (loss) from sales of assets other than inventory   | -                                       | <u> </u>            | 18                    | 349                  |  |
| 9  |               | income or (loss) from special events  |   |                     | 10                    | 343                  |  |
| 10 |               | ss profit or (loss) from sales of inventory   |   |                     |                       |                      |  |
| 11 |               | er revenue a  |   |                     |                       |                      |  |
|    | b             |   |   |                     |                       |                      |  |
|    | c _           |   |   |                     |                       |                      |  |
|    | d _           |   |   |                     |                       |                      |  |
|    | е _           |   | *************************************** |                     |                       |                      |  |
|    |               | otal Add columns (b), (d), and (e)  | 3.2502.                                 | 0                   | 14.14                 | 10,705               |  |
|    |               | I. Add line 12, columns (b), (d), and (e)   |   | •                   |                       | 13                   | 10,705   |
|    |               | sheet in line 13 instructions to verify calculations  |   |                     |                       |                      | <del> , .</del>  |
|    | t XV<br>e No. |   |   |                     |                       |                      |  |
|    |               |   | ne is reported in c                     | olumn (e) of Part X | VI-A contributed      | importantly to the   |  |
| -  | ▼             | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | for such purpos       | es) (See instruction | ons)   |
|    |               | accomplishment of the foundation's exempt pur   | poses (other than                       | by providing funds  | for such purpos       | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons )  |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | for such purpos       | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | for such purpos       | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | for such purpos       | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | for such purpos       | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |
|    |               | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | poses (other than                       | by providing funds  | s for such purpos     | es) (See instruction | ons)   |

| Part     | XVII        |                           | Regarding Trans                                   | sfers To an                           | d Transa        | ctions       | and R         | elationship         | s With Non           | charitable            |            |                 |
|----------|-------------|---------------------------|---|---------------------------------------|-----------------|--------------|---------------|---------------------|----------------------|-----------------------|------------|-----------------|
|          |             |                           | ganizations                                       |                                       |                 |              |               |                     |                      | <del></del>           |            |                 |
| 1        |             | -                         | lirectly or indirectly e                          |                                       |                 | -            | -             | -                   |                      | <b>d</b>              | Yes        | No              |
|          |             | • •                       | e Code (other than s                              | ection 501(c)                         | (3) organiz     | zations)     | or in sec     | ction 527, rela     | ting to              | ļ                     |            |                 |
|          | •           | cal organizations         |   |                                       |                 |              |               |                     |                      | İ                     |            |                 |
| а        |             | •                         | porting foundation to                             | a noncharitat                         | ole exemp       | t organiz    | zation of     |                     |                      |                       |            |                 |
|          | (1) C       |                           |   |                                       |                 |              |               |                     | •                    | 1a(1)                 | <b> </b>   | X               |
|          |             | ther assets               | •   | •                                     |                 |              |               |                     | -                    | 1a(2)                 |            | X               |
| b        |             | r transactions            |   |                                       |                 |              |               |                     |                      | ļ. <u></u>            | ļ          |                 |
|          | ٠,          |                           | a noncharitable exer                              | . •                                   |                 |              |               |                     | •                    | 1b(1)                 |            | X               |
|          |             |                           | ets from a noncharita                             | -                                     | rganızatıor     | n            |               |                     |                      | 1b(2)                 |            | X               |
|          | ٠,          | -                         | equipment, or other                               | assets                                |                 |              |               |                     | •                    | 1b(3)                 |            | X               |
|          |             | eimbursement ai           | -   |                                       |                 |              |               |                     |                      | 1b(4)                 |            | X               |
|          |             | oans or loan gua          |   |                                       |                 |              |               |                     |                      | 1b(5)                 |            | X               |
|          |             |                           | rvices or membershi                               |                                       |                 |              |               |                     |                      | 1b(6)                 |            | X               |
| C        |             |                           | quipment, mailing list                            |                                       |                 |              |               |                     |                      |                       | L          | <u>X</u>        |
| d        |             |                           | he above is "Yes," con                            |                                       |                 |              |               |                     |                      |                       |            |                 |
|          |             |                           | er assets, or services of<br>or sharing arrangeme |                                       |                 |              |               |                     |                      |                       |            |                 |
|          |             |                           |   |                                       |                 |              | <u>_</u>      |                     |                      |                       |            |                 |
| (a) Line | no          | (b) Amount involved       | (c) Name of none                                  | charitable exempt                     | organization    | 1            | (a) De        | scription of transf | ers, transactions,   | and snaring arra      | ngemer     |                 |
|          |             |                           | <u> </u>  |                                       |                 |              | _             |                     |                      | <del></del>           | _          |                 |
|          |             |                           |   |                                       |                 |              |               |                     | <del></del>          | <del></del>           |            |                 |
|          |             |                           |   |                                       |                 |              | <del></del>   |                     |                      |                       |            |                 |
|          | +           |                           |   |                                       | <del></del> .   |              | <del></del>   |                     |                      |                       |            |                 |
|          |             |                           |   | · <u>-</u>                            | <del></del>     | }            | <del></del>   |                     | <del></del>          |                       |            |                 |
|          |             |                           |   |                                       |                 |              |               |                     |                      |                       |            |                 |
|          |             |                           |   |                                       | ·               |              |               |                     |                      |                       |            |                 |
|          |             |                           |   | <del></del>                           |                 |              | <del></del>   |                     |                      |                       |            |                 |
|          | -+          | <del></del>               |   | <del></del>                           |                 |              |               |                     |                      |                       |            |                 |
|          | -+          | <del></del>               |   |                                       | <del></del>     |              | <del></del>   |                     |                      |                       |            |                 |
|          | -+          | <del></del>               |   | · · · · · · · · · · · · · · · · · · · |                 |              |               |                     |                      |                       |            |                 |
|          | <del></del> | <del></del>               |   |                                       |                 |              |               |                     |                      |                       |            |                 |
|          |             | <del></del>               |   |                                       |                 |              |               | ·                   |                      |                       |            |                 |
|          | -+          |                           |   |                                       |                 |              |               |                     |                      |                       |            |                 |
|          |             | <u> </u>                  |   |                                       |                 |              | _             |                     |                      |                       |            |                 |
| 2a       | le the      | foundation direc          | tly or indirectly affilia                         | ted with or re                        | elated to       | one or m     | ore tay-      | evemnt organ        | uzations             |                       |            |                 |
|          |             |                           | 01(c) of the Code (of                             |                                       |                 |              |               |                     | ii. Lation io        | ☐ Yes                 | X N        | 0               |
| b        |             |                           | following schedule                                |                                       | ,               | ,,,          |               |                     |                      | _                     |            |                 |
|          |             | (a) Name of organ         |   | (b)                                   | Type of orga    | nization     |               |                     | (c) Description (    | of relationship       | -          |                 |
|          |             |                           |   |                                       |                 |              |               |                     |                      |                       | · <u>-</u> |                 |
|          |             |                           |   |                                       |                 |              |               |                     |                      |                       |            |                 |
|          |             |                           |   |                                       |                 |              |               |                     |                      |                       | _          |                 |
|          |             |                           |   |                                       |                 |              |               |                     |                      |                       |            |                 |
|          |             |                           |   |                                       | -               |              |               |                     |                      |                       |            |                 |
|          |             |                           | lare that I have examined this re                 |                                       |                 |              |               |                     | lowledge and belief, | it is true,           |            |                 |
| Sign     | correc      | t, and complete Declarati | on of preparer (other than taxpa                  | yer) is based on all i                | nformation of w | hich prepare | er has any kn | owledge             | <b>-</b> N           | lay the IRS discuss   | this retu  | m               |
| Here     | 1) a        | Katheren Gr               | Man Ourus   | L 5                                   | 112/17          | VP           | WM            | OPS MNO             |                      | with the preparer sho |            |                 |
|          | Sign        | nature of officer or trus | stee  | Dat                                   | e               | Title        |               |                     | L°                   | see instructions)?    | √) res     | ∐ <sub>M0</sub> |
| Doid     |             | Print/Type preparer       | s name  | Preparer's si                         | gnatur          | 11           | 1             | Date                | Check                | X f PTIN              |            |                 |
| Paid     | <b>-</b>    | Douglas Wise              |   | 1)m                                   | zh              | W            | <u> </u>      | 5/7/20              | 7 self-emp           |                       | 7403       |                 |
| Prepa    |             |                           |   |                                       |                 |              |               | 06-1419479          |                      |                       |            |                 |
| Use O    | illy        | Firm's address            | 7 Fairfield Court, Da                             | anbury, CT 06                         | 811             |              |               |                     | Phone no             | (203) 792-30          | 57         |                 |

#### Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|                                |                              | •349                       | 0                           |              |                 | ⊆           | ی            | ణ                         | 22                       | 305                  | 흏                 | .139                         | జ్గ                   | 133                    | <del>\$</del>          | 8                    | 132                   | 72                           |
|--------------------------------|------------------------------|----------------------------|-----------------------------|--------------|-----------------|-------------|--------------|---------------------------|--------------------------|----------------------|-------------------|------------------------------|-----------------------|------------------------|------------------------|----------------------|-----------------------|------------------------------|
| Net Gain                       | or Loss                      |                            |                             |              |                 | Net Gain    | or Loss      |                           |                          |                      |                   |                              |                       |                        |                        |                      |                       |                              |
| IN                             | orl                          |                            |                             |              |                 |             | Adjustments  |                           |                          |                      |                   |                              |                       |                        |                        |                      |                       |                              |
| asis, Expenses,                | d Adjustments                | 74,470                     | 0                           |              |                 |             | Depreciation |                           |                          |                      |                   |                              |                       |                        |                        |                      |                       |                              |
| Cost or Other Basis, Expenses, | Depreciation and Adjustments |                            |                             |              | Expense of Sale | and Cost of | Improvements |                           |                          |                      |                   |                              |                       |                        |                        |                      |                       |                              |
| SS                             | Se                           | 74,819                     | 0                           |              |                 | Valuation   | Method       |                           |                          |                      |                   |                              |                       |                        |                        |                      |                       |                              |
| Gross                          | Sales                        |                            |                             |              |                 | Cost or     | Other Basis  | 2,941                     | 1,667                    | 11,036               | 8,784             | 10,919                       | 5,135                 | 3,603                  | 069'9                  | 6,299                | 5,168                 | 6,228                        |
| Totals                         |                              | Capital Gains/Losses       | Other sales                 |              |                 | Gross Sales | Price        | 2,911                     | 7,689                    | 11,341               | 8,600             | 10,780                       | 5,077                 | 3,736                  | 7,100                  | 5,400                | 5,300                 | 6,300                        |
|                                |                              | Ö                          |                             |              |                 | Date        | Sold         | 5/23/2016                 | 5/23/2016                | 5/23/2016            | 5/23/2016         | 5/23/2016                    | 7/1/2016              | 9/6/2016               | 9/6/2016               | 9/6/2016             | 9/6/2016              | 9/6/2016                     |
|                                |                              |                            |                             |              |                 | Date        | Acquired     | 8/8/2012                  | 8/27/2013                | 1/21/2015            | 1/1/2015          | 1/21/2015                    | 3/30/2015             | 7/1/2016               | 5/11/2011              | 8/20/2014            | 1/16/2015             | 1/16/2015                    |
|                                |                              |                            |                             |              |                 | Acquisition | Method       | Ь                         | Ъ                        | Ь                    | Ь                 | Ь                            | ď                     | ۵.                     | Ь                      | ۵.                   | Ь                     | ۵                            |
|                                |                              |                            |                             | Check "X" If | Purchaser       | ısa         | Business     |                           |                          |                      |                   |                              |                       |                        |                        |                      |                       |                              |
|                                |                              |                            |                             |              |                 |             | Purchaser    |                           |                          |                      |                   |                              |                       |                        |                        |                      |                       |                              |
|                                |                              |                            |                             |              | Check "X"       | to include  | in Part IV   | X                         | X                        | X                    | X                 | X                            | ×                     | ×                      | X                      | ×                    | X                     | ×                            |
|                                | Amount                       | 585                        | 0                           |              |                 |             | CUSIP#       |                           |                          |                      |                   |                              |                       |                        |                        |                      |                       |                              |
|                                | •                            | Long Term CG Distributions | Short Term CG Distributions |              |                 |             | Description  | 1 272 331 Vgd ST Corp Adm | 2 719 25 Vgd ST Corp Adm | 3 140 DJ Sel Div Idx | 4 632 818 D&C Inc | 5 989.899 Vgd Tot Bd Idx Adm | 6 34 ISh Core S&P Mid | 7 99.547 JPM Mid Value | 8 323.168 Oakmark iNTL | 9 167 806 Vgd EM Idx | 10 172.078 Dnehaus EM | 11   515 971 Vgd Dev Mkt Idx |

Part I, Line 11 (990-PF) - Other Income

|  | 500          | 0              | 0          |
|--|--------------|----------------|------------|
|  | Revenue      |                |            |
|  | and Expenses | Net Investment | Adjusted   |
| Description                            | per Books    | Income         | Net Income |
| Recovery of uncashed stale grant check | 500          | 0              |            |

Part I, Line 16b (990-PF) - Accounting Fees

|                          | 800                                  | 800                      |                        | ) 0  |
|--------------------------|--------------------------------------|--------------------------|------------------------|--|
| Description              | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1 Life Fund Services LLC | 800                                  | 800                      |                        | 0  |

Part I, Line 18 (990-PF) - Taxes

|   |                          | 792                                  | 0                     | (                      | ) _ 0                                       |
|---|--------------------------|--------------------------------------|-----------------------|------------------------|---|
|   | Description              | Revenue<br>and Expenses<br>per Books | Net Investment Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1 | Tax on investment income | 792                                  |                       |                        |   |

## Part II, Line 10b (990-PF) - Investments - Corporate Stock

| =  | ( II, EIII                              |              | 250          |             |              |             |
|----|---|--------------|--------------|-------------|--------------|-------------|
|    |   |              | 213,445      | 231,535     | 208,024      | 252,866     |
|    |   | Num. Shares/ | Book Value   | Book Value  | FMV          | FMV         |
|    | Description                             | Face Value   | Beg. of Year | End of Year | Beg. of Year | End of Year |
| -  | IShares S&P Growth Index Fund           | 927          |              |             |              |             |
| 7  | IShares Russell Midcap Value Index Fund | 289          |              |             |              |             |
| က  | IShares Russell 2000 Value Index Fund   | 197          |              |             |              |             |
| 4  | Oakmark Intl Fund                       | 689          | 16,800       | 12,710      | 16,702       | 13,366      |
| သ  | SPDR S&P Div                            | 999          | 40,921       | 49,530      | 41,199       | 56,897      |
| ဖ  | Vanguard High Div Yld ETF               | 778          | 39,920       | 49,778      | 42,587       | 58,949      |
| 7  | Vanguard Emerg Mkt ETF                  | 184          |              |             |              |             |
| ∞  | Vanguard Emerg Mkt Idx Fund             | 276          | 12,795       | 968'8       | 9,726        | 8,219       |
| 6  | Vanguard REIT                           | 84           | 950'9        | 7,317       | 5,581        | 6,933       |
| 10 |   | 155          | 11,036       | 13,479      | 10,521       | 13,728      |
| =  | IShares Core S&P Mid-cap ETF            | 85           | 11,326       | 12,953      | 10,449       | 14,054      |
| 12 | 12 iShares Russell 2000 ldx             | 52           | 5,991        | 5,991       | 5,856        | 7,012       |
| 13 | 13 Vanguard 500 Idx                     | 211          | 33,700       | 41,000      | 32,687       | 43,627      |
| 4  | Fidelity Sm Cap Discovery               | 256          | 6,100        | 7,280       | 5,643        | 8,090       |
| 15 | 15 Vanguard Developed Mkts Idx          | 1,066        | 17,000       | 12,772      | 16,648       | 12,514      |
| 16 | Driehaus Emerging Mkts                  | 285          | 11,800       | 8,332       | 10,425       | 7,971       |
| 17 | 17 JPMorgan Midcap Value                | 41           |              | 1,497       |              | 1,506       |
|    |   |              |              |             |              |             |

# Part II, Line 10c (990-PF) - Investments - Corporate Bonds

|  |          |                  | 192,826                                 | 162,515  | 187,651      | 160,155     |
|--|----------|------------------|---|--|--------------|-------------|
|  | Interest | Maturity         | Book Value                              | Book Value   | FMV          | FMV         |
| Description                              | Rate     | Date             | Beg. of Year                            | End of Year  | Beg. of Year | End of Year |
| GE Elec Cap 3.75% 11/14/14               | 3.75%    | 11/14/2014       |   |  |              |             |
| ETF Barclays 1-3 Year Credit Bond Fund   |          |                  | 34,485                                  | 34,485   | 34,309       | 34,420      |
| BNP Paribas 3 0% S/U 10/18/27            | 3.00%    | 3.00% 10/18/2027 |   |  |              |             |
| Goldman Sachs 3 25% 8/15/18              | 3.25%    | 8/15/2018        | 20,000                                  | 20,000   | 20,410       | 20.382      |
| JPMorgan Chase & Co S/U 2.75% 10/30/27   | 2.75%    | 10/30/2027       |   | And the second s |              |             |
| Vanguard Short Term Corp Adm Shares      |          |                  | 34,341                                  | 23,733   | 33,908       | 23,592      |
| Shares Core Total US Bond ETF            |          |                  |   |  |              |             |
| Shares IBOXX \$ Inv Grade Corp Bond Fund |          |                  | *************************************** |  |              |             |
| Pimco Inv Gr Corp Bd                     |          |                  |   |  |              |             |
| 0 Dodge & Cox Income                     |          |                  | 42,000                                  | 33,216   | 40,215       | 32,522      |
| 1 Vanguard Total Bond Mkt Idx            |          |                  | 52,000                                  | 41,081   | 50,161       | 39,666      |
| USAA High Income                         |          |                  | 10,000                                  | 10,000   | 8,648        | 9,573       |
|  |          |                  |   |  |              |             |

#### Part II, Line 15 (990-PF) - Other Assets

|                   | 478         | 76/         | 76/     |
|-------------------|-------------|-------------|---------|
|                   | Book Value  | Book Value  | FMV End |
| Asset Description | Beg of Year | End of Year | of Year |
| 1 Estimated Tax   | 428         | 792         | 792     |

### Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|        |                            | -236                        | Gains Minus      | Excess FMV Over | Adj Basis or Losses          | 90                        | 22                       | 302                  | ±45±              | -139                         | 89                    | 133                      | 410                    | -899                 | 132                   | 72                         |
|--------|----------------------------|-----------------------------|------------------|-----------------|------------------------------|---------------------------|--------------------------|----------------------|-------------------|------------------------------|-----------------------|--------------------------|------------------------|----------------------|-----------------------|----------------------------|
|        |                            | 0                           | Excess of FMV    |                 | Adjusted Basis Ad            | =                         | 0                        | 0                    | 0                 | 0                            | 0                     | 0                        | 0                      | 0                    | 0                     | 0                          |
|        |                            | 0                           | Adjusted Basis E |                 | _                            | 0                         | 0                        | 0                    | 0                 | 0                            | 0                     | 0                        | 0                      | 0                    | 0                     | 0                          |
|        |                            | 0                           |                  | as of           | 12/31/69                     | 0                         | 0                        | 0                    | 0                 | 0                            | 0                     | 0                        | 0                      | 0                    | 0                     | 0                          |
|        |                            | -236                        |                  |                 | Gain or Loss                 | -30                       | 22                       | 305                  | -184              | -139                         | -58                   | 133                      | 410                    | -899                 | 132                   | 72                         |
|        |                            | 74,470                      | Cost or Other    | Basis Plus      | Expense of Sale              | 2,941                     | 1,667                    | 11,036               | 8,784             | 10,919                       | 5,135                 | 3,603                    | 069'9                  | 6,299                | 5,168                 | 6.228                      |
|        |                            | 0                           |                  |                 | Adjustments                  |                           |                          | _                    |                   |                              |                       |                          |                        |                      |                       |                            |
|        |                            | 0                           | _                | Depreciation    | Allowed                      |                           |                          |                      |                   |                              |                       |                          |                        |                      |                       |                            |
|        |                            | 74,234                      |                  | Gross           | Sales Pnce                   | 2,911                     | 689'2                    | 11,341               | 8,600             | 10,780                       | 2,077                 | 3,736                    | 7,100                  | 5,400                | 5,300                 | 6.300                      |
|        |                            |                             |                  | Date            | Sold                         | 5/23/2016                 | 5/23/2016                | 5/23/2016            | 5/23/2016         | 5/23/2016                    | 7/1/2016              | 9/6/2016                 | 9/6/2016               | 9/6/2016             | 9/6/2016              | 9/6/2016                   |
|        |                            |                             |                  | Date            | Acquired                     | 8/8/2012                  | 8/27/2013                | 1/21/2015            | 1/1/2015          | 1/21/2015                    | 3/30/2015             | 7/1/2016                 | 5/11/2011              | 8/20/2014            | 1/16/2015             | 1/16/2015                  |
| 1      |                            | -                           |                  | Acquisition     | Method                       | Ь                         | ۵.                       | ۵                    | а.                | Ь                            | Ь                     | d.                       | Ь                      | Ь                    | Ф                     | а.                         |
| Amount | 585                        | 0                           |                  |                 | CUSIP#                       |                           |                          |                      |                   |                              |                       |                          |                        |                      |                       |                            |
|        | Long Term CG Distributions | Short Term CG Distributions |                  |                 | Description of Property Sold | 1 272 331 Vgd ST Corp Adm | 2 719 25 Vgd ST Corp Adm | 3 140 DJ Sel Div Idx | 4 632 818 D&C Inc | 5 989 899 Vgd Tot Bd 1dx Adm | 6 34 ISh Core S&P Mid | 7   99 547 JPM Mid Value | 8 323 168 Oakmark INTL | 9 167 806 Vgd EM ldx | 10 172 078 Dnehaus EM | 11 515 971 Vad Dev Mkt Idx |

# Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

|       |                               |            |  | _ |
|-------|-------------------------------|------------|--|---|
| 0     | Expense<br>Account            |            | THE TWO COLUMN TO THE TWO COLU |   |
| 0     | Benefits                      |            |  |   |
| 6,182 | Avg Hrs Per Week Compensation | 6,182      | 0  |   |
|       | Avg Hrs<br>Per Week           | 1.00       | 00 0   |   |
|       | Title                         | Trustee    | Trustee  |   |
|       | Foreign Country               |            |  |   |
|       | State Zip Code                | 06759      | 06810  | _ |
|       | State                         | ਹ          | CT.  |   |
|       | Cıty                          | Litchfield | Danbury  |   |
|       | Street                        | 0 West Str | 31 West Street   |   |
|       | Check "X"<br>if Business      | ×          | -  |   |
|       | Name                          |            | Mark W Korotash  |   |
|       | 1                             | 1          |  |   |