Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter social security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

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

FLORA R AND ISIDOR M STETTENHEIM
FOUNDATION, INC.
994 NEW BOSTON ROAD
NORWICH, VT 05055-9670

A Employer identification number: 13-5599355

B Telephone number (see instructions): 802-384-1333

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 912,838.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ► ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	94.	94.		
	4	Dividends and interest from securities	26,240.	26,240.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,620.			
	b	Gross sales price for all assets on line 6a 37,991.				
	7	Capital gain net income (from Part IV, line 2)		6,620.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	32,954.	32,954.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	4,000.			4,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 1	2,500.			2,500.
	c	Other professional fees (attach sch) See St 2	4,311.	4,311.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 3	369.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 4	149.			149.
	24	**Total operating and administrative expenses** Add lines 13 through 23	11,329.	4,311.		6,649.
	25	Contributions, gifts, grants paid Part XV	43,820.			43,820.
	26	**Total expenses and disbursements.** Add lines 24 and 25	55,149.	4,311.	0.	50,469.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-22,195.			
	b	**Net investment income** (if negative, enter -0-)		28,643.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing	6,958.	17,439.	18,289.
	2	Savings and temporary cash investments	72,661.	33,890.	33,890.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)		8,383.	8,734.
	b	Investments – corporate stock (attach schedule)	372,178.	479,704.	851,925.
	c	Investments – corporate bonds (attach schedule)	108,969.		
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► See Statement 5)		3.	
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	560,766.	539,419.	912,838.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & 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.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► ☒			
	27	Capital stock, trust principal, or current funds	560,766.	539,419.	
	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)	560,766.	539,419.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	560,766.	539,419.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	560,766.
2	Enter amount from Part I, line 27a	2	-22,195.
3	Other increases not included in line 2 (itemize) ► See Statement 6	3	853.
4	Add lines 1, 2, and 3	4	539,424.
5	Decreases not included in line 2 (itemize) ► See Statement 7	5	5.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	539,419.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Statement 8			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	6,620.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	52,004.	891,826.	0.058312
2014	50,302.	750,503.	0.067024
2013	45,050.	841,463.	0.053538
2012	47,900.	776,367.	0.061698
2011	53,865.	788,342.	0.068327

2	**Total** of line 1, column (d)	2	0.308899
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061780
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	837,115.
5	Multiply line 4 by line 3	5	51,717.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	286.
7	Add lines 5 and 6	7	52,003.
8	Enter qualifying distributions from Part XII, line 4	8	50,469.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1				
Date of ruling or determination letter _______ **(attach copy of letter if necessary – see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	573.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	573.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	573.
6 Credits/Payments				
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a			
b Exempt foreign organizations – tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c	1,172.		
d Backup withholding erroneously withheld	6 d			
7 Total credits and payments Add lines 6a through 6d			7	1,172.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	11.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	588.
11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ►		588. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► JOEL STETTENHEIM Telephone no ► 802-384-1333

Located at ► 994 NEW BOSTON ROAD NORWICH VT ZIP + 4 ► 05055

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☒ **No**			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☒ **No**			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☒ **No**			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☒ **No**			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☒ **No**			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☒ **No**			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1 b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	**1 c**		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ **Yes** ☒ **No** If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	**2 b**	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☒ **No**			
b	If 'Yes,' did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	**3 b**	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4 a**		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	**4 b**		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5 b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945–5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X (No)

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7 b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOEL STETTENHEIM 994 NEW BOSTON ROAD NORWICH, VT 05055	President 2.00	1,000.	0.	0.
WENDY STETTENHEIM JONES 2800 PLAZA DEL AMO, UNIT 291 TORRANCE, CA 90503-9320	Vice Preside 0.50	0.	0.	0.
SIGNE TAYLOR 994 NEW BOSTON ROAD NORWICH, VT 05055	Secretary 2.00	3,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	779,231.
b	Average of monthly cash balances			1b	70,632.
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	849,863.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	849,863.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	12,748.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	837,115.
6	**Minimum investment return.** Enter 5% of line 5			6	41,856.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	41,856.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	573.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	573.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	41,283.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	41,283.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	41,283.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	50,469.
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		
a	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	50,469.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,469.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					41,283.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0.	
b Total for prior years 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2016					
a From 2011	15,498.				
b From 2012	9,686.				
c From 2013	3,418.				
d From 2014	13,373.				
e From 2015	8,151.				
f Total of lines 3a through e		50,126.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 50,469.					
a Applied to 2015, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2016 distributable amount					41,283.
e Remaining amount distributed out of corpus		9,186.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		59,312.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e 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					0.
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)		0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		15,498.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		43,814.			
10 Analysis of line 9					
a Excess from 2012	9,686.				
b Excess from 2013	3,418.				
c Excess from 2014	13,373.				
d Excess from 2015	8,151.				
e Excess from 2016	9,186.				

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

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

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test – enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

None

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 9				
Total			► **3a**	43,820.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	94.	
4 Dividends and interest from securities			14	26,240.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,620.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				32,954.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 32,954.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 7/14/17 | Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Krista McCarthy	Krista McCarthy	6/3/17		P00296150

Firm's name ► CHARTER TRUST COMPANY | Firm's EIN ► 02-0380471

Firm's address ► 90 N MAIN ST
CONCORD, NH 03301 | Phone no 603-224-1350

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	$ 2,500.			$ 2,500.
Total	$ 2,500.	$ 0.	$ 0.	$ 2,500.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CTC FEES	$ 4,311.	$ 4,311.		
Total	$ 4,311.	$ 4,311.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAX	$ 369.			
Total	$ 369.	$ 0.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FILING FEE	$ 100.			$ 100.
POSTAGE	49.			49.
Total	$ 149.	$ 0.	$ 0.	$ 149.

Statement 5
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Rounding	$ 3.	
Total	$ 3.	$ 0.

Statement 6
Form 990-PF, Part III, Line 3
Other Increases

PRIOR YEAR BASIS ADJUSTMENT	$ 850.
ROUNDING ADJUSTMENT	3.
Total	$ 853.

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

CASH TO ACCRUAL ADJUSMENT	$ 5.
Total	$ 5.

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	254.11 FNMA PL#890183 3.5% 1/1/25	Purchased	1/22/2010	1/25/2016
2	134.01 FNMA PL#890183 3.5% 1/1/25	Purchased	1/22/2010	2/25/2016
3	10 CABLE ONE INC	Purchased	8/27/2012	3/22/2016
4	483.73 FNMA PL#890183 3.5% 1/1/25	Purchased	1/22/2010	3/25/2016
5	297.79 FNMA PL#890183 3.5% 1/1/25	Purchased	1/22/2010	4/25/2016
6	214.52 FNMA PL#890183 3.5% 1/1/25	Purchased	1/22/2010	5/25/2016
7	238.35 FNMA PL#890183 3.5% 1/1/25	Purchased	1/22/2010	6/25/2016
8	154.8 FNMA PL#890183 3.5% 1/1/25	Purchased	1/22/2010	7/25/2016
9	257.05 FNMA PL#890183 3.5% 1/1/25	Purchased	1/22/2010	8/25/2016
10	481.88 FNMA PL#890183 3.5% 1/1/25	Purchased	1/22/2010	9/25/2016
11	250 JOHNSON CONTROLS INC	Purchased	8/27/2012	9/28/2016
12	0.925 JOHNSON CONTROLS INTERNATIONAL PLC	Purchased	9/02/2016	10/04/2016
13	745 ENTERGY MISS PFD 6.2% 4/15/40	Purchased	3/10/2011	10/17/2016
14	341.29 FNMA PL#890183 3.5% 1/1/25	Purchased	1/22/2010	10/25/2016
15	0.5 ISHARES MSCI UNITED KINGDOM ETF	Purchased	12/23/2003	11/16/2016
16	261.1 FNMA PL#890183 3.5% 1/1/25	Purchased	1/22/2010	11/25/2016
17	0.8 ADIENT PLC	Purchased	10/31/2016	12/07/2016
18	350.08 FNMA PL#890183 3.5% 1/1/25	Purchased	1/22/2010	12/25/2016
19	LT CAPITAL GAIN DISTRIBUTION	Purchased	Various	12/06/2016

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	254.		254.	0.				$ 0.
2	134.		134.	0.				0.
3	4,357.		1,331.	3,026.				3,026.
4	484.		484.	0.				0.
5	298.		298.	0.				0.
6	215.		215.	0.				0.
7	238.		238.	0.				0.
8	155.		155.	0.				0.
9	257.		257.	0.				0.
10	482.		482.	0.				0.
11	11,363.		6,639.	4,724.				4,724.
12	43.		45.	-2.				-2.
13	18,625.		19,835.	-1,210.				-1,210.
14	341.		341.	0.				0.
15	15.		15.	0.				0.
16	261.		261.	0.				0.
17	43.		37.	6.				6.
18	350.		350.	0.				0.
19	76.		0.	76.				76.
							Total	$ 6,620.

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
AFSC - PHILADELPHIA 1501 CHERRY ST PHILADELPHIA PA 19102	NONE	PC	GENERAL SUPPORT	$ 300.
AFSC - NEW ENGLAND 2161 MASSACHUSETTS AVE CAMBRIDGE MA 02140	NONE	PC	GENERAL SUPPORT	700.
AVA GALLERY & ART CENTER 11 BANK STREET LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	1,000.
BARNARD COLLEGE 3009 BROADWAY NEW YORK NY 10027	NONE	PC	GENERAL SUPPORT	1,000.
CHILD AND FAMILY SERVICES 464 CHESTNUT STREET MANCHESTER NH 03105	NONE	PC	GENERAL SUPPORT	1,000.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
CIRCUS SMIRKUS 1 CIRCUS ROAD GREENSBORO VT 05841	NONE	PC	GENERAL SUPPORT	$ 1,000.
CLAREMONT SOUP KITCHEN PO BOX 957 CLAREMONT NH 03743	NONE	PC	GENERAL SUPPORT	1,000.
COVER HOME REPAIR, INC 158 SOUTH MAIN ST WHITE RIVER JUNCTION VT 05001	NONE	PC	GENERAL SUPPORT	1,000.
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER NH 03755	NONE	PC	GENERAL SUPPORT	500.
DISMAS OF VERMONT 103 EAST ALLEN STREET WINOOSKI VT 05404	NONE	PC	GENERAL SUPPORT	1,000.
FAMILY PLACE 319 US RTE 5 SOUTH NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	750.
FRIENDS WORLD COMMITTEE FOR CONSULTATION 173 EUSTN ROAD LONDON LONDON NW1 2AX United Kingdom	NONE	PC	GENERAL SUPPORT	100.
GOOD NEIGHBOR HEALTH CLINICS 70 NORTH MAIN STREET WHITE RIVER JCT VT 05001	NONE	PC	GENERAL SUPPORT	1,000.
GRAFTON COUNTY SENIOR CITIZENS COUNCIL PO BOX 433 LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	500.
GRANITE STATE INDEPENDENT LIVING 21 CHENELL DRIVE CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	250.
HAND TO HEART PROJECT PO BOX 248 CORNISH FLAT NH 03746	NONE	PC	GENERAL SUPPORT	500.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
HANOVER MONTHLY MEETING 43 LEBANON STREET HANOVER NH 03755	NONE	PC	GENERAL SUPPORT	$ 3,000.
HAVERFORD COLLEGE 370 LANCASTER AVENUE HAVERFORD PA 19041	NONE	PC	GENERAL SUPPORT	1,000.
HEADREST 14 CHURCH STREET LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	250.
LISTEN 60 HANOVER STREET LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	1,000.
FRIENDS OF MADRONA MARSH 3201 PLAZA DEL AMO TORRANCE CA 90503	NONE	PC	GENERAL SUPPORT	500.
MARION CROSS SCHOOL PO BOX 900 NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	500.
MONTSHIRE MUSEUM OF SCIENCE 1 MONTSHIRE ROAD NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	500.
NATURE CONSERVANCY NH 22 BRIDGE STREET, 4TH FLOOR CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	500.
NEW ENGLAND YEARLY MEETING OF FRIENDS 901 PLEASANT STREET WORCESTER MA 01602	NONE	PC	GENERAL SUPPORT	250.
NEW HAMPSHIRE PUBLIC TV 268 MAST ROAD DURHAM NH 03824	NONE	PC	GENERAL SUPPORT	250.
NH AUDUBON 84 SILK FARM ROAD CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	1,000.
NH CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	2,500.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
NORTHERN STAGE PO BOX 4287 WHITE RIVER JUNCTION VT 05001	NONE	PC	GENERAL SUPPORT	$ 2,500.
NH COUNCIL OF CHURCHES PO BOX 1087 CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	250.
NORWICH PUBLIC LIBRARY PO BOX 290, 368 MAIN ST NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	500.
NORWICH HISTORICAL SOCIETY PO BOX 1680 NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	100.
NORWICH WOMEN'S CLUB PO BOX 191 NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	100.
PRISONER VISITATION & SUPPORT 1501 CHERRY STREET PHILADELPHIA PA 19102	NONE	PC	GENERAL SUPPORT	250.
SOCIETY FOR THE PROTECTION OF NH FORESTS 54 PORTSMOUTH STREET CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	500.
ST CHRISTOPHER'S INN 21 FRANCISCAN WAY GARRISON NY 10524	NONE	PC	GENERAL SUPPORT	500.
STATEN ISLAND OUTLOUD PO BOX 10253 STATEN ISLAND NY 10301	NONE	PC	GENERAL SUPPORT	750.
GREATER RICHMOND AQUATICS PARTNERSHIP 5050 RIDGEDALE PARKWAY RICHMOND VA 23234	NONE	PC	GENERAL SUPPORT	500.
TURNING POINTS NETWORK 11 SCHOOL STREET CLAREMONT NH 03743	NONE	PC	GENERAL SUPPORT	500.
UPPER VALLEY HAVEN 713 HARTFORD AVENUE WHITE RIVER JUNCTION VT 05001	NONE	PC	GENERAL SUPPORT	1,100.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
UPPER VALLEY LAND TRUST 19 BUCK ROAD HANOVER NH 03755	NONE	PC	GENERAL SUPPORT	$ 500.
UPPER VALLEY TRAILS ALLIANCE PO BOX 1215 NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	100.
VERMONT CENTER FOR ECOSTUDIES PO BOX 420 NORWICH VT 05055	NONE	PC	GENERAL SUPPORT	500.
VERMONT COMMUNITY FOUNDATION PO BOX 30 MIDDLEBURY VT 05753	NONE	PC	GENERAL SUPPORT	500.
VERMONT PUBLIC TV 204 ETHAN ALLEN AVENUE COLCHESTER VT 05446	NONE	PC	GENERAL SUPPORT	250.
VISITING NURSE & HOSPICE OF VT & NH 66 BENNING ST, SUITE 6 WEST LEBANON NH 03784	NONE	PC	GENERAL SUPPORT	250.
VITAL COMMUNITIES 195 NORTH MAIN STREET WHITE RIVER JUNCTION VT 05001	NONE	PC	GENERAL SUPPORT	500.
VOLUNTEERS IN ACTION (MT ASCUTNEY HOSP) PO BOX 707 WINDSOR VT 05089	NONE	PC	GENERAL SUPPORT	250.
WEST CENTRAL BEHAVIORAL INSTITUTE 9 HANOVER STREET, SUITE 2 LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	1,000.
WHITE RIVER INDIE FILM SERIES 58 NORTH MAIN STREET, STE 107 WHITE RIVER JUNCTION VT 05001	NONE	PC	GENERAL SUPPORT	2,100.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
WILLING HANDS PO BOX 172 LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	$ 500.
WISE 38 BANK STREET LEBANON NH 03766	NONE	PC	GENERAL SUPPORT	1,000.
WORLD LEARNING INC PO BOX 676 BRATTLEBORO VT 05302	NONE	PC	GENERAL SUPPORT	500.
WOMENS FUND OF NH TWO DELTA DRIVE CONCORD NH 03301	NONE	PC	GENERAL SUPPORT	750.
FRACTURED ATLAS 248 WEST 35TH ST, 10TH FLOOR NEW YORK NY 10001	NONE	PC	CIRCUS ZAMBIA	2,600.
UPPER VALLEY ARTS P.O. BOX 322 NORWICH VT 05055	NONE	PC	CIRCUS ZAMBIA	2,120.
			Total	$ 43,820.