

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF** 

### **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.

OMB No 1545-0052

		nent of the Treasury Revenue Service	► Information about Form	cial security numbers		-		Open to Public Inspection
_		<del></del>	or tax year beginning			, and ending		, 20
_		of foundation	<u> </u>		,	,	A Employer ident	ification number
	33-	15C043549768	TTEE ANNA WEIR	HUBBARD U/W			13	-6056877
_			x number if mail is not delivered			Room/suite	B Telephone num	ber (see instructions)
						1		
	ONE	COURT SQUAR	RE 19TH FLOOR			\		<u> </u>
	City or	town, state or province	e, country, and ZIP or foreign pos	tal code				
							C If exemption appli pending, check he	cation is
_	LON	G ISLAND CIT	TY, NY 11120					
G	Che	ck all that apply.	Initial return	Initial retu	ırn of a former	public charit	Y D 1 Foreign organiz	ations, check here
			Final return	Amended	return			ations meeting the
_			Address change	Name cha				
Н		ck type of organiz	<u> </u>	c)(3) exempt priva			E If private foundation	on status was terminated
_1			onexempt charitable trust		private founda			(b)(1)(A), check here . >
١		market value o		unting method: 2	Cash Ac	crual	F If the foundation i	s in a 60-month termination
		of year (from Pai		ther (specify)	<del></del>		under section 507	(b)(1)(B), check here . >
				column (d) must be oi	n cash basis )	<del></del>	<u> </u>	(d) Disbursements
L	'art	Analysis of Reve	enue and Expenses (The	(a) hevenue and	(b) Net inv	estment /	(c) Adjusted net	for charitable
		may not necessari	ly equal the amounts in	expenses per books	inco		income	purposes
_		column (a) (see ins			<del></del>		<del></del>	(cash basis only)
	1	Contributions, gifts, grant	s, etc., received (attach schedule) . e e foundation is <b>not</b> required to	<u> </u>				<del></del>
	2	attac		<del></del>				<del></del>
	3		d temporary cash investments-	77,42	20	78,891.		STMT 1
	6-		rest from securities	11,42	20.	70,091.		21111 1
	l							+
4	1		loss)	-4,63	36		<del></del>	<del> </del>
Revenue	b	Gross sales price for a	817,287	7,0.			<del></del>	+
Ş	7	Capital gain net inc	ome (from Part IV, line 2)		-			
æ	8	· •	tal gain					
	9	•	ns	<del></del>				
	10a	Gross sales less return and allowances	s					
	ь	Less Cost of goods so						
			) (attach schedule)					
	11		ch schedule)					
_	12	Total Add lines 1 t	hrough 11	72,78		78,891.		
	13	Compensation of offic	ers, directors, trustees, etc	25,68	31.	12,841.		12,840
Ses	19	o <del>c</del> thiary	aries and Resceive			NONE	NON	<del></del>
ē	15	Pension plans, emp	loyee benefits	<u> </u>	<del></del>	NONE	NON	<u> </u>
X	76a	Legal fees (attach s	chedule)					
ē	þ	Actornilng fees la	tach schedile Ny. 4.8:1.7 iees (attach schedile) .21.7	7 4 4 2		14 432		
ativ	C C			14,43	04.	14,432.	<del></del>	<del></del>
stra	17	Interest 26	AGDENSTATE 3	1 1 7	06	1 000		<del></del>
Ë	18	caxes (attach sched	ionerisee instruotional. 3.	4,12	.0.	1,988.		<del></del>
투	19		E Made Mon .					<del></del>
₹	21	Occupancy	and meetings			NONE	NON	<u>-</u>
ž	22		and meetings		<del></del>	NONE	NON	
9	23		ach schedule) STMT 4	4 (	00	TAOTAE	14014	400
킃	23 24 25		d administrative expenses.	70	<u> </u>	<del></del>		1 100
era		. •	th 23	44,63	39.	29,261.	NON	E 13,240
Ö	25	•	grants paid	158,93		/	14014	158,935
	26		ursements Add lines 24 and 25	203,57		29,261.	NON	
	27	Subtract line 26 fro						1
į	а		xpenses and disbursements	130,79	. 0			
	b	Net investment inc	ome (if negative, enter -0-)			49,630.		
_	С	Adjusted net incom	ne (if negative, enter -0-).					

JSA For Paperwork Reduction Act Notice, see instructions. 6E1410 1 0000 RR0333 5880 05/05/2017 08:02:18

Form 990-PF (2016) 6

P	art (l	Ralance Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
	20 6 11	Datatice Streets	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
- 1	2		cash investments	149,300.		. 81,421
l	3	Accounts receivable		<u></u>	`, ' '	
			otful accounts >			
-	4	Pledges receivable ▶				
ŀ			otful accounts			
	5					
- 1			officers, directors, trustees, and other			
			ach schedule) (see instructions)			
				<del></del>		
		Less allowance for doub	otful accounts  NONE	· · · · · · · · · · · · · · · · · · ·		
Assets	8	Inventories for sale or us	e	······································		
SS			eferred charges			
٩			government obligations (attach schedule)			
			stock (attach schedule)			
- 1	11	Investments - corporate Investments - land, building	bonds (attach schedule)		.,	
	••	and equipment basis			<del></del>	
ł		Less accumulated deprecia (attach schedule)				
- 1	12	Investments - mortgage	loans			
	13 14	Investments - other (attail	ch schedule) STMT .5	2,296,528.	2,233,617	3,175,154
		equipment basis Less accumulated deprecia				_
		(attach schedule)	·			
- 1			)			
			completed by all filers - see the			
+			ige 1, item I)	2,445,828.	2,315,038	. 3,256,575
			ccrued expenses			<u>.</u> ,
S	18				··· ··· ··· · · · · · · · · · · · · ·	
Ę.	19					- '
Liabilities	20		s, trustees, and other disqualified persons.			
.e	2 I		tes payable (attach schedule)		······································	ļ , , , , , , , , , , , , , , , , , , ,
_	22	Other liabilities (describe	)	<del></del>		<b>-</b>
	23	Total liabilities (add lines	s 17 through 22)		11011	
+			ow SFAS 117, check here . ▶		NON	<u> </u>
S		and complete lines 2	4 through 26 and lines 30 and 31.			4
Balances					•	
<u>a</u>			••••••			
			• • • • • • • • • • • • • • • • • • • •		<del></del>	
			not follow SFAS 117.		<del></del>	- La .
Net Assets or Fun		roundations that do i	not follow SFAS 117,   X   Idea   X   Idea			1111
ò .				2 422 650	2 206 401	
<u>ي</u> ايد			pal, or current funds	2,433,658.	2,296,481	4
SS			ited income, endowment, or other funds	12,170.	10 557	
<b>⊻</b>  }			balances (see instructions)	2,445,828.	18,557 2,315,038	#4, ·2010
9/3			net assets/fund balances (see	2,443,020.	2,313,030	
<b>-</b>   `				2,445,828.	2,315,038	2
Pa	rt III	Analysis of Chan	ges in Net Assets or Fund Balan	Z, 443,020. [	2,313,036	•
			alances at beginning of year - Part II		nust agree with	
	end-c	of-year figure reported	on prior year's return)	, solumni (a), mie 30 (i	1	2,445,828.
2	Enter	amount from Part I. I	ine 27a			
3	Othe	r increases not include				-130,790.
				···	3	2 215 020
5	Decre	eases not included in	line 2 (itemize) ▶		5	2,315,038.
			lances at end of year (line 4 minus lin	ne 5) - Part II, column (h	), line 30 6	2,315,038.
				.o o, rate ii, coidiiii (b	,, iii 6 30   <b>6</b>	Form <b>990-PF</b> (2016)

990-PF (2016) t IV Capital Gains	and Losses for Tax on Inve	etment Income			
	d describe the kind(s) of property sold (s		(b) How acquired	(c) Date acquired	(d) Date solo
	rick warehouse, or common stock, 200	=	P - Purchase D Donation	(mo,day,yr)	(mo , day, yr
PUBLICLY TRADED	SECURITIES				
(-) (	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	ıs (g)
817,287.		821,923.			-4,636
Complete only for assets sh	nowing gain in column (h) and owned b	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	in minus
) FMV as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)		(k), but not less t	han -0-) <b>or</b>
7 F WI V as UI 12/31/03	as of 12/31/69	over col (j), if any		Losses (from co	l (ከ)) 
					-4,636
Constal case not specime	on (not constal loss) [ If ga	ain, also enter in Part I, line 7			
Capital gain net income	or (net capital loss)	oss), enter -0- in Part I, line 7	2		-4,636
Net short-term capital ga	ain or (loss) as defined in sections	1222(5) and (6) <sup>.</sup>			
If gain, also enter in Pa	art I, line 8, column (c) (see ins	tructions) If (loss), enter -0- in $\}$			
Part I, line 8			1 1		
		<u> </u>	3		
optional use by domestic ction 4940(d)(2) applies, the foundation liable for t	nder Section 4940(e) for Reduprivate foundations subject to the leave this part blank.  the section 4942 tax on the distrib	section 4940(a) tax on net investre the section 4940(b) tax on net investre the section 4940(b) tax on the section 4940(b) tax of	nent inco	r	Yes X I
optional use by domestic ction 4940(d)(2) applies, the foundation liable for the es," the foundation does no	Inder Section 4940(e) for Reduction private foundations subject to the leave this part blank.  the section 4942 tax on the distribution qualify under section 4940(e)	section 4940(a) tax on net investre to the section 4940(b) tax on net investre to the section 4940(b) tax on net investre to the section 4940(b) tax on net in the book on to complete this part	nent inco	od?	Yes X
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optional use by domestic ction 4940(d)(2) applies, the foundation liable for the s," the foundation does in Enter the appropriate am (a)  Base period years	Inder Section 4940(e) for Reduction private foundations subject to the leave this part blank.  the section 4942 tax on the distribution qualify under section 4940(e)	section 4940(a) tax on net investre to the section 4940(b) tax on net investre to the section 4940(b) tax on net investre to the section 4940(b) tax on net in the book on to complete this part	nent inco	od?	itio
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optional use by domestic ction 4940(d)(2) applies, the foundation liable for tes," the foundation does in Enter the appropriate am (a)  Base period years index year (or tax year beginning in)  2015 2014	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank.  the section 4942 tax on the distributor qualify under section 4940(e) for a column for each year (b)  Adjusted qualifying distributions  152,850. 152,139.	putable amount of any year in the book not complete this part r; see the instructions before making the value of noncharitable-use assets 3, 292, 662. 3, 345, 240.	nent inco	ntries (d)	0.04642 0.04547
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optional use by domestic ction 4940(d)(2) applies, the foundation liable for the s," the foundation does in Enter the appropriate am (a)  Base period years and year (or tax year beginning in)  2015  2014  2013  2012	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank.  Ithe section 4942 tax on the distributed qualify under section 4940(e) (a) and the leave this part blank.  Ithe section 4942 tax on the distributed to the qualify under section 4940(e) (b) and the leave to the leave the leave to the leave the leav	section 4940(a) tax on net investre outable amount of any year in the boo not complete this part ir; see the instructions before making (c)  Net value of noncharitable-use assets  3,292,662. 3,345,240. 3,165,510. 2,989,475.	nent inco	ntries (d)	0.04642 0.04547 0.04440 0.05317
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Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for the se," the foundation does on Enter the appropriate am  (a) Base period years inder year (or tax year beginning in) 2015 2014 2013 2012 2011  Total of line 1, column (or Average distribution ration in umber of years the four Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investment	Inder Section 4940(e) for Rediction private foundations subject to the bleave this part blank.  It is section 4942 tax on the distributed qualify under section 4940(e) is nount in each column for each yea (b)  Adjusted qualifying distributions  152,850. 152,139. 140,576. 158,972. 141,466.  It is section 4940(e) is nount in each column for each yea (b)  Adjusted qualifying distributions  152,850. 152,139. 140,576. 158,972. 141,466.	section 4940(a) tax on net investration 5040 and 1940 and 1	ase period	od?  (d)  Distribution ra (col (b) divided by	0.04642 0.04547 0.04440 0.05317 0.04738 0.23686 0.04737 166,777
Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for the se," the foundation does on Enter the appropriate am  (a) Base period years inder year (or tax year beginning in) 2015 2014 2013 2012 2011  Total of line 1, column (or Average distribution ration in umber of years the four Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investment	Inder Section 4940(e) for Rediction private foundations subject to the bleave this part blank.  It is section 4942 tax on the distributed qualify under section 4940(e) is nount in each column for each yea (b)  Adjusted qualifying distributions  152,850. 152,139. 140,576. 158,972. 141,466.  It is section 4940(e) is nount in each column for each yea (b)  Adjusted qualifying distributions  152,850. 152,139. 140,576. 158,972. 141,466.	section 4940(a) tax on net investration 5040(a) tax on net inv	ase period	od?  (d)  Distribution ra (col (b) divided by	0.04642 0.04547 0.04440 0.05317 0.04738 0.23686 0.04737 166,777
Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for the ses," the foundation does not estable the appropriate am  (a) Base period years Index year (or tax year beginning in) 2015 2014 2013 2012 2011  Total of line 1, column (or Average distribution ration number of years the foundation does not have a seen as a secondary to the secondary	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank.  Ithe section 4942 tax on the distributed qualify under section 4940(e) (anount in each column for each year (b) Adjusted qualifying distributions 152, 850. 152, 139. 140, 576. 158, 972. 141, 466.  Individual of the Section 4940(e) (b) Adjusted qualifying distributions 152, 850. 152, 139. 140, 576. 158, 972. 141, 466.	section 4940(a) tax on net investration 5040 and 1940 and 1	ase period ase period ase period ase period as a perio	od?  (d)  Distribution ra (col (b) divided by	0.04642 0.04547 0.04440 0.05317 0.04738 0.23686 0.04737 166,777 150,020 496 150,516
Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for the se," the foundation does not be seen to the appropriate am  Base period years and year (or tax year beginning in) 2015 2014 2013 2012 2011  Total of line 1, column (or Average distribution ration number of years the foundation for the net value of not be seen to see the seen to see the see that see the see t	Inder Section 4940(e) for Rediction private foundations subject to the bleave this part blank.  Ithe section 4942 tax on the distributed qualify under section 4940(e) for nount in each column for each year (b)  Adjusted qualifying distributions  152,850. 152,139. 140,576. 158,972. 141,466.  Individual of the section of	section 4940(a) tax on net investration 500 not complete this part 600 not complete this part 700 not co	ase period ase period ase period ase period as a perio	od?  ntries (d)  Distribution ra (col (b) divided by	0.04642 0.04547 0.04547 0.04440 0.05317 0.04738 0.23686 0.04737 166,777 150,020 496 150,516 172,175
Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for the se," the foundation does not be seen to the appropriate amegas period years and ar year (or tax year beginning in) 2015 2014 2013 2012 2011  Total of line 1, column (or Average distribution ration number of years the foundation for the net value of not be seen to seen the seen to see the see	Inder Section 4940(e) for Rediction private foundations subject to the bleave this part blank.  Ithe section 4942 tax on the distributed qualify under section 4940(e) for nount in each column for each year (b)  Adjusted qualifying distributions  152,850. 152,139. 140,576. 158,972. 141,466.  Individual of the section of	section 4940(a) tax on net investration 500 not complete this part 500 not co	ase period ase period ase period ase period as a perio	ntries (d) Distribution ra (col (b) divided by	0.04642; 0.04642; 0.04547; 0.04440; 0.05317; 0.04738; 0.23686; 0.04737; 150,020; 496; 150,516; 172,175; ax rate See
Qualification U optional use by domestic ction 4940(d)(2) applies, the foundation liable for the set," the foundation does not est," the foundation does not est, "the foundation does not est," the foundation does not est, "the foundation of the set, "the set	Inder Section 4940(e) for Rediction private foundations subject to the bleave this part blank.  Ithe section 4942 tax on the distributed qualify under section 4940(e) for nount in each column for each year (b)  Adjusted qualifying distributions  152,850. 152,139. 140,576. 158,972. 141,466.  Individual of the section of	section 4940(a) tax on net investration 500 not complete this part 500 not co	ase period ase period ase period ase period as a perio	ntries (d) Distribution ra (col (b) divided by	0.04642 0.04547 0.04547 0.04440 0.05317 0.04738 0.23686 0.04737 166,777 150,020 496 150,516 172,175

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

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8b

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NY

13-60568// 13-60568//		rage	e J
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	Y	∕es   N	lo
meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
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		<u>X</u>
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 ► SEE STATEMENT 6 Telephone no ►			
Located at ▶ ZIP+4 ▶			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fieu of Form 1041 - Check here		. ▶ 🗀	X
and enter the amount of tax-exempt interest received or accrued during the year			
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	\	∕es   N	lo
over a bank, securities, or other financial account in a foreign country?	16		<u>X</u>
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of		, :	Ì
the foreign country	<u>l'</u>		
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<b>'</b>	∕es N	lo T
1a During the year did the foundation (either directly or indirectly)	1 : 1	, ].	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	1		i
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1	• ]	
disqualified person?		_	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		1 '	-
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?X Yes No	.	>  *	-}
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		,	
	-	-	1
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	•	٠	1
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)		,	
termination of government service, if terminating within 90 days)		7 -	.
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here			<del></del>
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			<del></del> -
operating foundation defined in section 4942(j)(3) or 4942(j)(5))	l	- 1	ļ
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and		, }	1
6e, Part XIII) for tax year(s) beginning before 20167	· ** ,	,	
If "Yes," list the years		- 1	1
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			1
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		-13	
all years listed, answer "No" and attach statement - see instructions )	2b		<u>X</u>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		٠. ا .	
<b>-</b>	3		-
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	• •	Ŧ.	į
at any time during the year?	1	.: '	į
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	1	٠	1
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			í
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	ALA	<del>,,-</del>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		1	X
to the first the state of the s	4a	<del> -</del> -	$\neg \neg$
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?	4a 4b	٠	X

			1	
2 Compensation of five highest-paid employees "NONE."	(other than those	e included on line	1 - see instruction	ons). If none, ente
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000	L	<u></u>		NONE

Form 990-PF (2016)

If "Yes" to 6b, file Form 8870

and Contractors

(a) Name and address

Part VII-B

CITIBANK, N.A.

Form 990-PF (2016)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	IONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
IONE	NONE
OND	110112
otal number of others receiving over \$50,000 for professional services	▶ NONE
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number organizations and other beneficiaries served, conferences convened, research papers produced, etc.	r of Expenses
1NONE	_
2	
	_
3	
	_
4	
	<del></del>
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	
	_
2	
All other program-related investments. See instructions	
3 NONE	
	_
otal. Add lines 1 through 3	<b>&gt;</b>

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn found	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	3,079,996.
b	Average of monthly cash balances	1b	135,006.
C	Fair market value of all other assets (see instructions)	1c	NONE NONE
d	Total (add lines 1a, b, and c)	1d	3,215,002.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,215,002.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	}	
	instructions)	4	48,225.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,166,777.
6	Minimum investment return. Enter 5% of line 5	6	158,339.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	158,339.
2 a	Tax on investment income for 2016 from Part VI, line 5 2a 496.		
ь	Income tax for 2016. (This does not include the tax from Part VI) 2b	1	
c	Add lines 2a and 2b	2c	496.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	157,843.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	157,843.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,	<del></del>	
•	line 1	7	157,843.
			1377313.
	Qualifying Distributions (see instructions)	·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	}	
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	172,175
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.,	1	
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.	1	
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	172,175.
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	496.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	171,679.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating	whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2016)

Part XIII Undistributed Income (see instru	ctions)			
1 Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
line 7				157,843.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			116,102.	
b Total for prior years 20 14 ,20 ,20 ,20		NONE		<del></del>
3 Excess distributions carryover, if any, to 2016	- <del></del>			
a From 2011 NONE				
b From 2012 NONE				
c From 2013 NONE				
d From 2014 NONE				
e From 2015 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII,				
line 4 ▶ \$172,175				
a Applied to 2015, but not more than line 2a			116,102.	
b Applied to undistributed income of prior years				
(Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election				
required - see instructions)	NONE			
d Applied to 2016 distributable amount				56,073.
e Remaining amount distributed out of corpus	NONB			
5 Excess distributions carryover applied to 2016 .	NONE			NONE
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as				
indicated below:	_			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			·
<b>b</b> Prior years' undistributed income Subtract		27027		
line 4b from line 2b		NONE_		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has				
been issued, or on which the section 4942(a)		MONT		
tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable		NONE		
e Undistributed income for 2015 Subtract line		NONE	·····	
4a from line 2a Taxable amount - see			MONE	
instructions				
f Undistributed income for 2016 Subtract lines				
4d and 5 from line 1 This amount must be distributed in 2017				101,770.
7 Amounts treated as distributions out of corpus				= = = 1
to satisfy requirements imposed by section				
170(b)(1)(F) or 4942(g)(3) (Election may be				
required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not				
applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 NONE	ļ			
b Excess from 2013 NONE				
c Excess from 2014 NONE				
d Excess from 2015 NONE				
e Excess from 2016 NONE				5 000 PE (55.5

Pa	rt XIV Private Op	erating Foundations	(see instructions a		on 9)	NOT APPLICABLE
	If the foundation has					
	foundation, and the ruling					
ь	Check box to indicate					2(j)(3) or 4942(j)(5)
-	THE TOTAL PORT OF THE PROPERTY	Tax year	is a private aportaining	Prior 3 years		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 a	Enter the lesser of the ad-	(a) 2016	(b) 2015	<del></del>	(d) 2013	(e) Total
	justed net income from Part for the minimum investment		10) 2015	(c) 2014	(0) 2013	<del></del>
	return from Part X for each					
	year listed	<b></b>			<del> </del>	
b	85% of line 2a					
С	Qualifying distributions from Part					
	XII, line 4 for each year listed .				L	
d	Amounts included in line 2c not					
	used directly for active conduct		i			
۵	Ovalities distributions made	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>		
•	Qualifying distributions made directly for active conduct of					
	exempt activities. Subtract line					i
3	2d from line 2c	ļ			<del> </del>	
,	Complete 3a, b, or c for the alternative test relied upon			ļ		Į
а	Assets" alternative test - enter					
	(1) Value of all assets			ļ		
	(2) Value of assets qualifying			ĺ		l
	under section 4942(j)(3)(β)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X,			1		
_	line 6 for each year listed	<del></del>		<del> </del>		
٠	'Support' alternative test enter (1) Total support other than					(
	gross investment income					
	(interest, dividends, rents,	ļ				
	payments on securities loans (section 512(a)(5)),				ĺ	
	or royalties)				<u> </u>	
	(2) Support from general			l		
	public and 5 or more exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-				<u> </u>	
	port from an exempt					
	organization	· · · · · · · · · · · · · · · · · · ·	<del></del>		<del>                                     </del>	
Day		tani Information 16	amplete this part	anly if the founds	tion had \$5 000	or more in assets at
J a		uring the year - see		only if the founda	tion nau \$5,000	or more in assets at
	<del></del>	<u>`</u>				
	Information Regarding	•				
а						eived by the foundation
	before the close of any	tax year (but only if th	iey ilave continuateu i	11018 (11a11 \$5,000) (3	ee section 507(d)(2)	,
	NONE					
þ						ally large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	n has a 10% or greater	ınterest	
	NONE					
2	Information Regarding	Contribution, Grant.	Gift, Loan, Scholarsh	ip. etc Programs:		
				• •		
	uncoloited requests for	ne toundation only	makes contributions	to preselected char	itable organizations	and does not accept or organizations under
	other conditions, comp			ants, etc. (see mstruc	cions) to marviduais	or organizations under
				<del></del>	<del> </del>	
а	The name, address, an	a telephone number o	r e-mail address of the	e person to whom app	olications should be a	addressed.
b	The form in which app	lications should be sub	omitted and information	on and materials they	should include:	
C	Any submission deadli	nes:	<del></del>		····	
<u>d</u>	Any restrictions or li	mitations on awards	such as by dengr	aphical areas, charit	able fields, kinds o	of institutions, or other
	factors:					

Page 11

art XV Supplementary Information 3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
AM INTERNATIONAL				
55 BLACKPOOL ROAD PRESTON LANCASHIRE UNITE	NONE	N/A	UNRESTRICTED GIFT	39,73
LAVIC GOSPEL ASSOCIATION ATTN: MRS. ROSEMAR	<b>Y</b> .			
TTN BEVERLY BRAUNSKY CFO Loves Park IL 611	1 NONE	N/A	UNRESTRICTED GIFT	39,73
RISTIAN AID MISSION				
O. BOX 9037 CHARLOTTESVILLE VA 22906	NONE	N/A	UNRESTRICTED GIFT	39,73
IRST ASSEMBLY OF GOD ATTN: KENNETH KEAN				
1919 S. AVALON BLVD WILMINGTON CA 90744	NONE	N/A	UNRESTRICTED GIFT	39,73
	<u> </u>			
Total	<u> </u>	<u> </u>	▶ 3a	158,93
<b>b</b> Approved for future payment		-		
	ļ			
	İ			
	1	1	1	

art XVI-A Analysis of Income-Produ	icing Acti	ivities			
ter gross amounts unless otherwise indicated	Unrela (a)	ated business income (b)	(c)	section 512, 513, or 514 (d)	(e) Related or exempt function income
Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a					
b					
c					
d					
e					. — — — — — — — — — — — — — — — — — — —
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments -				77 420	
Dividends and interest from securities			14	77,420.	
Net rental income or (loss) from real estate			<del></del>		
a Debt-financed property					
b Not debt-financed property · · · · · · ·					
Net rental income or (loss) from personal property-	-				·
Other investment income	<del></del>		18	-4,636.	
Gain or (loss) from sales of assets other than inventory			10	4,050.	
Net income or (loss) from special events · · ·					
Gross profit or (loss) from sales of inventory					
Other revenue ab					
a					
d			<b>{</b>		
eSubtotal Add columns (b), (d), and (e)				72,784.	
Subtotal Add columns (b), (d), and (e)	ulations) to the A	ccomplishment of	Exempt Pur	13	72,784
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities	ulations) to the A y for whic	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribution	72,784
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	ulations) to the A y for whic	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribution	72,784
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ne No.  Explain below how each activit	ulations) to the A y for whic	ccomplishment of l	Exempt Pur	poses e) of Part XVI-A contribution	72,784
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ne No.  Explain below how each activit	ulations) to the A y for whic	ccomplishment of the income is reported to purposes (other than	Exempt Pur in column ( n by providing	poses e) of Part XVI-A contribution	72,784
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ne No.  Explain below how each activit	ulations) to the A y for whic	ccomplishment of l	Exempt Pur in column ( n by providing	poses e) of Part XVI-A contribution	72,784
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcular XVI-B  Relationship of Activities  Relationship of Activities	ulations) to the A y for whic	ccomplishment of the income is reported by the purposes (other than	Exempt Pur in column ( n by providing	poses e) of Part XVI-A contribution	72,784
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ne No.  Explain below how each activit	ulations) to the A	ccomplishment of the income is reported by the purposes (other than	Exempt Pur	poses e) of Part XVI-A contribution	72,784
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities  ne No.  Explain below how each activit	ulations) to the A	ccomplishment of the income is reported by the purposes (other than	Exempt Pur	poses e) of Part XVI-A contribution	72,784
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ne No.  Explain below how each activit	ulations) to the A	ccomplishment of the income is reported by the purposes (other than	Exempt Pur	poses e) of Part XVI-A contribution	72,784
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ne No.  Explain below how each activit	ulations) to the A	ccomplishment of the income is reported by the purposes (other than	Exempt Pur	poses e) of Part XVI-A contribution	72,784
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ne No.  Explain below how each activit	ulations) to the A	ccomplishment of the income is reported by the purposes (other than	Exempt Pur	poses e) of Part XVI-A contribution	72,784
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities ine No.  Explain below how each activit	ulations) to the A	ccomplishment of the income is reported by the purposes (other than	Exempt Pur	poses e) of Part XVI-A contribution	72,784

Part	XVII	Exempt Orga		ansters to and t	ransactions	and Relationships with iv	oncnari	table	,
1 [	old the			engage in any of the	following with	h any other organization describ	ed	Yes	No
						in section 527, relating to politic		[	
		ations?			_		ļ	Ì	
a 1	ransfe	rs from the reportin	g foundation to	a noncharitable exer	npt organizatio	n of:			1
(	1) Cas	h					1a(1)	ļ	X
(	2) Oth	er assets					1a(2)	<b>-</b>	X
<b>b</b> (	Other to	ransactions:							
(	1) Sale	es of assets to a nor	icharitable exem	npt organization			I .		X
							1	1	X
			•				1	1	X
		-					1	1	X
									X
								<del> </del>	X
								fair n	
						tion If the foundation received			
						alue of the goods, other assets,			
(a) Line	—	(b) Amount involved		noncharitable exempt orga		) Description of transfers, transactions, and			
				NONE					
	_								
			<del> </del>						
						<del></del>			
		···							
			-						
2- 1				7 l - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					
		•	•			more tax-exempt organizations ection 527?		'es	X No
		complete the follo		ther than section 50	I(C)(S)) Of III Se	ection 5277	. لــــا .	C3	
		(a) Name of organization		(b) Type of or	ganization	(c) Description of re	ationship		
		NONE							
		··							
				ined this return, including actaining actains and information		es and statements, and to the best of my kn- er has any knowledge	owledge and	belief, i	t is true
Sign		A OU	, , , , , , , , , , , , , , , , , , , ,			May th	ne IRS discu	iss this	return
lere	71	CHY-		05/05/20	17 ZT	DITCMER	ne preparer	shown	below
	1 -	ature of officer or trustee		Date	Title	(see inst	tructions)?	Yes	No
	J AL	AN GLYNN		In					
aid		Print/Type preparer's na		Preparer's signature	L. Dillom	Date Check Check	of PTIN	2124	0.2
repa	rer	CHRISTOPHER		motopher	a. Mil			2124	8/
Jse (		Firm's name KI		מתקום כיים ביים		Firm's EIN	13-556	0207	
, 3 <del>C</del> (	,,,,,		OU WESTMINS	STER ST 6TH FI RI	02903	_2321	0 - 770 - 8	2111	
	ł	Pr	CONTUDINCE.	KT	02703	-2321   Phone no 801	U = 7 / U = {	2444	

M SECURITIES	
FRC	
INTEREST	
AND	
DIVIDENDS	
	11
PART I	
990PF,	11 11 11 11 11
FORM	11

	NET	INVESTMENT	INCOME	1 1 1 1	78,891.		.168,87	
REVENUE	AND	EXPENSES	PER BOOKS	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	77,420.		77,420.	H H H H H H H H H
							TOTAL	
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DIVIDENDS AND INTEREST			

STATEMENT

33-15C043549768

FORM 990PF, PART I - OTHER PROFESSIONAL FEES 

	KEVENOE AND	TÄN
	EXPENSES	INVESTMENT
	FER BOOKS	INCOME
	1 1 1 1 1 1 1	{ 
INVESTMENT FEES	14,432.	14,432

14,432.

14,432.

14,432.

TOTALS

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STATEMENT

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	i ! ! !	1,988	1,988
REVENUE AND EXPENSES PER BOOKS	1 1 1 4 1 1 1	1,162.	
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FOREIGN TAXES PRIOR YEAR BALANCE DUE CURRENT ESTIMATES	TOTALS

m

STATEMENT

33-15C043549768

EXPENSES	********
OTHER	
- I	    
PART	H II II II II II
990PF,	
FORM	ii II II II II

CHARITABLE PURPOSES	250.	400.
REVENUE AND EXPENSES PER BOOKS	250. 150.	TOTALS 400.
DESCRIPTION	NY AG STATE FILING FEE NY LAW JOURNAL PUB FEE	

4

STATEMENT

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STATEMENT

33-15C043549768 TTEE ANNA WEIR HUBBARD U/W

FORM 990PF, PART II - OTHER INVESTMENTS 

ENDING FMV	3,175,154.	3,175,154.
ENDING BOOK VALUE	2,233,617.	2,233,617
BEGINNING BOOK VALUE	2,296,528.	2,296,528.
COST/ FMV C OR F	ບ '	TOTALS
DESCRIPTION	SEE ATTACHED STATEMENTS	

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF 

NAME: CITIBANK, N.A.

ADDRESS: ONE COURT SQUARE, 19TH FLOOR LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800)770-8444

33-15C043549768 TTEE ANNA WEIR HUBBARD U/W	13-6056877
FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATE	TEMENT
NAME:  CAM INTERNATIONAL	=====
ADDRESS: 355 BLACKPOOL ROAD PRESTON, LANCASHIRE UK PR2 3AB GRANT AMOUNT	39,733.
GRANT PURPOSE:  GENERAL PURPOSES	39,733.
SEE ATTACHED STATEMENT AMOUNT EXPENDED BY GRANTEE	39,733.

ORGANIZATION TIN TAX YEAR ENDED

TTEE ANNA WEIR HUBBARD U/W 13-6056877 12/31/2016

### FORM 990-PF, PART VII-B, LINE SC

THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SEC 4945(H)(3) AND REG 53 4945-5(D) TO DEMONSTRATE THAT THE FOUNDATION EXERCISED EXPENDITURE RESPONSIBILITY IN REGARDS TO ITS GRANTS,

NAME AND ADDRESS OF THE GRANTEE AMOUNT OF GRANT DATES OF PURPOSE OF GRANT AMOUNT	E AMOUNT OF GRANT	DATES OF	PURPOSE OF GRANT		TO THE GRANTORS KNOWLEDGE, GRANTEE HAS DATE OF REPORTS DATE AND RESULTS OF ANY	DATE OF REPORTS	DATE AND RESULTS OF ANY
		GRANTS		EXPENDED BY	EXPENDED BY DIVERTED A PORTION OF FUNDS FROM THE	RECEIVED FROM	VERIFICATION OF THE
				GRANTEE	PURPOSE OF THE GRANT	GRANTEE	GRANTEE'S REPORTS
		3/28/16	3/28/16 GENERAL PURPOSE				
		6/27/16	6/27/16 TOWARDS THE				
CAM INTERNATIONAL		8/11/16	ADVANCEMENT OF				
355 BLACKPOOL ROAD		9/19/16	9/19/16 THE CHRISTIAN FAITH		/		
PRESTON, LANCASHIRE, UK PR2 3AB	539,733 30	12/19/16 IN AFRICA		\$39,733 30	ON	4/10/2017	N/A

### CAM INTERNATIONAL LIST OF EXPENDITURES FOR 2016:

3/28/2016 \$ 3,862.60 6/27/2016 \$ 4,588.18 8/11/2016 \$ 29,025.05 9/19/2016 \$ 317.20 12/19/2016 \$ 1,940.27

TOTAL:

\$ 39,733.30



Reference Currency: USD

### consolidated Statement of Accounts

tatement Period 01 Dec 2016 — 31 Dec 2016

### **NVESTMENT POSITIONS** — PRINCIPAL

Est. Annual Income 9.0 289.18 289.18 0.0 8 Unrealized Gain/(Loss) j Total Value 0.0 62,887.26 62,887.26 Accrued Interest 9.0 23.03 2022 62,864.23 Market Value 90.0 62,864.23 Market Price As of Date 11 900 62,864.23 Adjusted Cost 62,864.23 Average/ Unit Cost 8 ļ 0 Quantity 62,864.23 CASH 1.94% SORTED BY LIQUIDITY ivestment Cash and Cash Equivalents (USD) /ESTERN ASSET INST GOVT-INST ate .0002% USIP 52470G791 Yield .46% otal Cash escription

EQUITIES 82,34% SORTED ALPHABETICALLY	Quantity escription Acquisition Date	sveloped Equities (ex-US) (USD)		merging Market Equities (USD)	ANGLIAPO FTSE EMERGING
	antity • Date		19,413 Multiple		6,942
	Average/ Unit Cost		33.4116		29.7096
	Adjusted Cost		648,618.68		206,244.34
	Market Price As of Date		36.54 30DEC16		35.78
	Market Value		709,351.02		248,384.76
	Accrued Dividend		0.00		0.00

Est. Annual Income

Unrealized Gain/(Loss)

Total Value

21,626.08

60,732.34

709,351.02

6,247.80

42,140.42

248,384.76

32,821.87

808,290.61

1,708,811.76

9.0

ther Equities (USD)         14,818         60.7721         900,521.15         115.32         1,708,811           cker/CLSIP: VTV922908769         Multiple         Multiple         30DEC16           leid 1.92% Sector: Other         32% Sector: Other	ANGUAPO FTSE EMERGING Icker/CUSIP : VWO/922042858 Ield 2:52% Sector : Other	6,942 Multiple	29.7096	206,244.34	35.78 30DEC16	248,384.76
14,818 60.7721 900,521.15 115.32 Multiple 30DEC16	ther Equities (USD)					
Multiple	ANGUARD TOTAL STOCK MKT ETF	14,818	60.7721	900,521.15	115.32	1,708,811.76
	icker/CLSiP : VTV922908769 leid 1.92% Sector : Other	Multiple			30DEC16	

# Citibank, N.A. Trustees Under The Will Of Anna Weir Hubbard Dated September 1, 1831

## Consolidated Statement of Accounts

Statement Period 01 Dec 2016 — 31 Dec 2016

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

Est. Annual Income 60,695.75 Unrealized Gain/(Loss) Total Value 2,666,547.54 Accrued Interest 80 Market Value 2,666,547.54 Market Price As of Date Adjusted Cost 1,755,384.17 Average/ Unit Cost Quantity Acquisition Date **Total Equities** )escription

Reference Currency: USD

FIXED INCOME 15.72% SORTED BY CALL DATEMATURITY DATE
FIXED INCOME 15.72%

FIXED INCOME 15.72% SORTED BY CALL DATEMATURITY DATE	BY CALL DATEMATUR	ITY DATE							
)escription	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Markei Vaiue	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
JS Investment Grade Bonds (USD)								į	
/ANGUARD BD INDEX FD INC *ate 1.995% *XSIP 921937835 Yield 2.47%	5,504 Muttiple	76.04	418,524.12	80.79 30DEC16	444,668.16	0.00	444,668.16	26,144.04	10,979.82
ligh Yield Bonds (USD)									_
ANGLIARD HIGH YIELD CORPORATE	10,967.153	5.4443	59,708.34	5.83	63,938.50	304.76	64,243.26	4,230.16	3,505.68
138 32% 2013 5203 760 Yield 5.48%	милре		l	SUDECTO					
fotal Fixed income			478,232.46		508,606.66	304.76	508,911.42	30,374.20	14,485.51
-			Adjusted Cost		Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
"OTAL INVESTMENT POSITIONS - PRINCIPAL	AL.		2,296,480.86		3,238,018.43	327.79	3,238,346.22	941,537.57	75,470.43

X159/00171/04415/H1235/M



tatement Period 01 Dec 2016 — 31 Dec 2016

### **NVESTMENT POSITIONS** — INCOME

Reference Currency: USD

CASH 100% SORTED BY LIQUIDITY									
escription	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Umealized Gain/(Loss)	Est. Annual Income
westment Cash and Cash Equivalents (USD)	,								
OS)	0	1	0.00	ł	0.00	0.00	00:00	I	0.00
VESTERN ASSET INST GOVT-INST ate .0002% LSIP 52470G791 Yield .46%	18,556.84	<b>6</b>	18,556.84	<del>-</del>	18,556.84	3.20	18,560.04	00:0	85.36
otal Cash			18,556.84		18,556.84	3.20	18,580.04	000	85.36
			Adjusted Cost		Market Value	Accrued	Total Value	Unrealized Gain/I ges)	Est. Armual
OTAL INVESTMENT POSITIONS INCOME			18,556.84		18,556.84	320	18,560.04	000	85.36
			Adjusted Cost	,	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Amual Income
'07AL INVESTMENT POSITIONS - PRINCIPAL AND INCOME	COME		2,315,037.70		3,258,575.27	330,89	3,256,906.26	941,537.57	75,555.80

Multiple" in reference to an Acquisition Date, indicates that there is more than one acquisition date for a position.

Original Cost\* is the amount paid for an Investment excluding any accrued interest. Original Cost represents positions' par amount times the acquisition price. It remains constant over the life of an investment.

Agusted Cost\* is the Original Cost of acquisition plus or minus any accretion or amortization amounts. Accretion and amortization calculations adjust the Original Cost basis over the livestment to the expected redemption amount or face value.