Extended to November 15, 2017

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 , and ending

Name of foundation	A Employer identification number
William & Karen Tell Foundation	22-2777617
Number and street (or P O box number if mail is not delivered to street address): 235 Whipstick Road — Room/suite:	B Telephone number: 203-762-1206
City or town, state or province, country, and ZIP or foreign postal code: Wilton, CT 06897	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 5,242,307. — J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	159,767.	140,903.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<55,474.>			
	b Gross sales price for all assets on line 6a 949,269.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	104,293.	140,903.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	72,000.	36,000.		36,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	21,050.	21,050.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	9,392.	2,016.		0.
	19 Depreciation and depletion				
	20 Occupancy	8,400.	8,400.		0.
	21 Travel, conferences, and meetings	16,962.	16,962.		0.
	22 Printing and publications				
	23 Other expenses Stmt 4	23,933.	23,933.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	151,737.	108,361.		36,000.
	25 Contributions, gifts, grants paid	345,042.			345,042.
	26 **Total expenses and disbursements.** Add lines 24 and 25	496,779.	108,361.		381,042.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<392,486.>			
	b **Net investment income** (if negative, enter -0-)		32,542.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,380,255.	976,966.	976,966.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 5	3,183,330.	3,172,824.	4,121,241.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 6	140,000.	144,100.	144,100.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,703,585.	4,293,890.	5,242,307.
Liabilities	17 Accounts payable and accrued expenses	20,997.	3,788.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	20,997.	3,788.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,809,309.	3,809,309.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	873,279.	480,793.	
	30 Total net assets or fund balances	4,682,588.	4,290,102.	
	31 Total liabilities and net assets/fund balances	4,703,585.	4,293,890.	

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	4,682,588.
2	Enter amount from Part I, line 27a	2	<392,486.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,290,102.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,290,102.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	UBS- Publicly traded securities	P		
b	Merrill Lynch-publicly traded securities	P		
c	Merrill Lynch-publicly traded securities-			
d	cash in lieu	P		
e	Capital Gains Dividends			

	(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	226,248.		233,965.	<7,717.>
b	720,333.		770,778.	<50,445.>
c				
d	17.			17.
e	2,671.			2,671.

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				<7,717.>
b				<50,445.>
c				
d				17.
e				2,671.

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 <55,474.>

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)
If (loss), enter -0- in Part I, line 8 3 N/A

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	375,517.	4,756,834.	.078943
2014	462,709.	6,353,795.	.072824
2013	397,479.	6,378,594.	.062315
2012	372,820.	6,102,025.	.061098
2011	361,215.	5,985,747.	.060346

2	**Total** of line 1, column (d)	2	.335526
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	.067105
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,998,979.
5	Multiply line 4 by line 3	5	335,456.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	325.
7	Add lines 5 and 6	7	335,781.
8	Enter qualifying distributions from Part XII, line 4	8	381,042.

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)

1a	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 ▶ [X] and enter 1% of Part I, line 27b		1	325.
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	325.
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	325.
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 6,760.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	6,760.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	6,435.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	360. Refunded ▶	11	6,075.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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?	1c		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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
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*	8b	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 ▶ www.tellfoundation.org

14 The books are in care of ▶ Catherine K. Tell Telephone no ▶203-762-1206

Located at ▶235 Whipstick Road, Wilton, CT ZIP+4 ▶06897

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
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).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
Karen N. Tell 100 Royal Palm Way, Apt. G3 Palm Beach, FL 33480-4270	Vice President 0.00	0.	0.	0.
Catherine K. Tell 235 Whipstick Road Wilton, CT 06897	President, Secretary, Treasurer 40.00	72,000.	0.	0.
Caroline Tell Falk 12 Bellis Circle Cambridge, MA 02140	Director 0.00	0.	0.	0.
William F. Tell 808 Silver Spring Ave. Silver Spring, MD 20910	Director 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments See instructions 3 NONE	0.
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	4,127,288.
b	Average of monthly cash balances	1b	947,818.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,075,106.
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	5,075,106.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,127.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,998,979.
6	**Minimum investment return.** Enter 5% of line 5	6	249,949.

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	249,949.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 325.		
b	Income tax for 2016 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	325.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	249,624.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	249,624.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	249,624.

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	381,042.
b	Program-related investments - total from Part IX-B	1b	0.
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	381,042.
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	5	325.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	380,717.

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					249,624.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2016					
a From 2011	64,292.				
b From 2012	73,893.				
c From 2013	95,027.				
d From 2014	157,205.				
e From 2015	151,139.				
f Total of lines 3a through e		541,556.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $	381,042.				
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					249,624.
e Remaining amount distributed out of corpus		131,418.			
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		672,974.			
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 instr				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		64,292.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		608,682.			
10 Analysis of line 9					
a Excess from 2012	73,893.				
b Excess from 2013	95,027.				
c Excess from 2014	157,205.				
d Excess from 2015	151,139.				
e Excess from 2016	131,418.				

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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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))

Karen N. Tell

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 ▶ [X] 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 Schedule attached	None	All 509(a)(1) or 509 (a)(2)	All for unrestricted, general charitable purposes	345,042.
Total			▶ 3a	345,042.
b Approved for future payment				
None				
Total			▶ 3b	0.

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
	(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					
4 Dividends and interest from securities			14	159,767.	
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	<55,474.>	
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)		0.		104,293.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 104,293.

(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).
	Not Applicable

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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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	

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

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 11/7/17 | Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Elizabeth Johnson	Cummings & Lockwood LLC Elizabeth Johnson	10/31/17		P00675395
Firm's name ▶ Cummings & Lockwood LLC			Firm's EIN ▶ 06-0312590	
Firm's address ▶ PO Box 2505 Greenwich, CT 06836-2505			Phone no 203-869-1200	

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Merrill Lynch	124,223.	2,371.	121,852.	121,199.	
Merrill Lynch-Publicly traded partnership	17,980.	0.	17,980.	8,554.	
UBS	10,602.	300.	10,302.	10,302.	
UBS-Publicly traded partnerships	9,633.	0.	9,633.	848.	
To Part I, line 4	162,438.	2,671.	159,767.	140,903.	

Form 990-PF Legal Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Cummings & Lockwood	21,050.	21,050.		0.
To Fm 990-PF, Pg 1, ln 16a	21,050.	21,050.		0.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Paid & ADR fees (ML)	1,828.	1,828.		0.
United States Treasury, excise tax	7,376.	0.		0.
Foreign Tax Paid & ADR fees (UBS)	188.	188.		0.
To Form 990-PF, Pg 1, ln 18	9,392.	2,016.		0.

Form 990-PF	Other Expenses	Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Delaware Secretary of State/CT Corp	405.	405.		0.
Computers and Internet Security	1,979.	1,979.		0.
Subscriptions	1,529.	1,529.		0.
Bank fees (ML & UBS)	300.	300.		0.
Office Cleaning	50.	50.		0.
Job Search	99.	99.		0.
Office supplies	1,088.	1,088.		0.
Bookkeeper	18,385.	18,385.		0.
Postage	98.	98.		0.
To Form 990-PF, Pg 1, ln 23	23,933.	23,933.		0.

Form 990-PF	Corporate Stock	Statement 5

Description	Book Value	Fair Market Value
See attached schedules	3,172,824.	4,121,241.
Total to Form 990-PF, Part II, line 10b	3,172,824.	4,121,241.

Form 990-PF	Other Investments	Statement 6

Description	Valuation Method	Book Value	Fair Market Value
Change Assembly Inc	COST	140,000.	140,000.
Painting by Holton Rower	COST	3,500.	3,500.
Photograph from Auction	COST	600.	600.
Total to Form 990-PF, Part II, line 13		144,100.	144,100.

William & Karen Tell Foundation
EIN: 22-2777617

2016 Summary of Foundation Assets

Accounts	Cash	Basis-Securities	FMV (Securities)	Total FMV
Merrill Lynch #25E-04001 per attached statement	$634,868.71	$2,678,664.57	$3,613,488.12	$4,248,356.83
UBS # WS 58767 V8 per attached statement	$342,096.82	$494,159 41	$507,752 70	$849,849 52
Total Securities Accounts	$976,965.53	$3,172,823 98	$4,121,240 82	$5,098,206.35
Other Investments	0	$144,100 00	$144,100 00	$144,100 00
Total Assets	**$976,965.53**	**$3,316,923.98**	**$4,265,340.82**	**$5,242,306.35**

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/Interest period	Days in period
Cash	290,274 83	342,096.82				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
AMAZON COM INC								
Symbol AMZN Exchange OTC	Apr 25, 14	100 000	307.222	30,722 25	749.870	74,987 00	44,264.75	LT
	Aug 29, 16	100 000	773 359	77,335 95	749 870	74,987 00	-2,348 95	ST
Security total		200 000	540 291	108,058 20		149,974 00	41,915 80	
APPLE INC								
Symbol. AAPL Exchange. OTC								
EAI. $912 Current yield 1 97%	Apr 23, 15	400.000	129 421	51,768.45	115 820	46,328.00	-5,440.45	LT
COCA COLA CO COM								
Symbol. KO Exchange. NYSE								
EAI $1,400 Current yield. 3 38%	Feb 20, 14	1,000.000	37.145	37,145 25	41 460	41,460.00	4,314 75	LT
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Aug 29, 16	500 000	126 009	63,004 75	115 050	57,525 00	-5,479.75	ST
FRONTIER COMMUNICATIONS CORP								
Symbol. FTR Exchange OTC								
EAI. $101 Current yield. 12 45%	Mar 16, 10	240 000	6 199	1,487 82	3 380	811 20	-676 62	LT
SERITAGE GROWTH PROPERTIES								
REIT CL A SBI								
Symbol SRG Exchange NYSE								
EAI. $500 Current yield. 2.34%	Dec 10, 15	500.000	41 694	20,847 25	42 710	21,355.00	507 75	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol. TSM Exchange NYSE EAI. $752 Current yield 2 62%	Dec 3, 14	1,000 000	22 864	22,864 25	28 750	28,750.00	5,885.75	LT
Total				**$305,175.97**		**$346,203.20**	**$41,027.23**	

Total estimated annual income: $3,665

Short options

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Dec 30 ($)	Contract premium ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CALL TAIWAN SEMICONDUCTO DUE 01/20/17 25 000 Expires Jan 17 Symbol TSM	Jan 27, 16	-10 000	0 944	-944.73	375 000	3 750	-3,750 00	-2,805.27	ST
CALL APPLE INC DUE 01/20/17 110 000 Expires Jan 17 Symbol. AAPL	Jan 27, 16	-4.000	5 096	-2,038.71	626 000	6 260	-2,504 00	-465.29	ST
CALL AMAZON COM INC DUE 01/20/17 900 000 Expires. Jan 17 Symbol AMZN	Aug 29, 16	-1 000	10 249	-1,024 98	27 000	0 270	-27 00	997 98	ST
	Aug 29, 16	-1 000	10 197	-1,019 73	27.000		-27 00	992 73	ST
Security Total		-2 000		-2,044 71			-54 00	1,990 71	
CALL ICAHN ENTERPRISES L DUE 01/20/17 55 000 Expires Jan 17 Symbol IEP	Aug 29, 16	-5 000	1 589	-794 73	510 000	5 100	-2,550 00	-1,755 27	4
CALL FACEBOOK INC CL A DUE 01/20/17 135 000 Expires Jan 17 Symbol. FB	Aug 29, 16	-5 000	4.079	-2,039 70	3 000	0 030	-15 00	2,024 70	ST

continued next page

Account name: WILLIAM AND KAREN TELL
Account number: WS 58767 V8

Your Financial Advisor:
CFS GROUP
202-585-4000/800-382-9989

Your assets › Equities › Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Dec 30 ($)	Contract premium ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CALL BUCKEYE PARTNERS L DUE 02/17/17 75 000 Expires. Feb 17 Symbol. BPL	Aug 29, 16	-5 000	1 529	-764 73	17 500	0 175	-87.50	677 23	4
Total				**-$8,627.31**			**-$8,960.50**	**-$333.19**	

4 60% of your gain or loss is long term 40% of your gain or loss is short term

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments
Restricted security values are estimated for informational purposes See *Important information about your statement* at the end of this document for additional information

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHP INTS Symbol: BPL Exchange: NYSE EAI. $2,413 Current yield: 7 29%	Aug 12, 09	500 000	44 418	22,209 25	66 160	33,080.00	10,870.75	LT
ENERGY TRANSFER PARTNERS LP MLP Symbol. ETP Exchange· NYSE EAI $4,220 Current yield. 11 78%	Aug 12, 09	500 000	42.710	21,355 25	35.810	17,905.00	-3,450.25	LT
	Aug 27, 10	500 000	46 149	23,074 50	35 810	17,905 00	-5,169 50	LT
Security total		1,000 000	44.430	44,429 75		35,810 00	-8,619.75	
ICAHN ENTERPRISES LP DEP UNITS REPRSNTG LTD PARTNERSHIP INTS Symbol. IEP Exchange· NYSE EAI $3,000 Current yield 10 01%	Jan 3, 14	500 000	118.522	59,261 25	59 920	29,960.00	-29,301.25	LT
Total				**$125,900.25**		**$98,850.00**	**-$27,050.25**	

Total estimated annual income: $9,633

Your assets › Equities (continued)

Warrants

Holding	Trade date	Number of warrants	Purchase price per warrant ($)	Cost basis ($)	Price per warrant on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
WARRANTS AMERICAN INTL GROUP INC Expires. Jan 19, 21	Jun 13, 14	1,000.000	25.805	25,805 25	23.460	23,460.00	-2,345.25	LT

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ANNALY CAP MGMT INC CONV SER C 7 625% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: NLY.PRC Exchange. NYSE EAI. $3,812 Current yield· 7.91%	Jan 24, 14	2,000.000	22 952	45,905 25	24 100	48,200 00	2,294.75	LT

Your total assets

			Value on Dec 30 ($)	Percentage of your account		Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances		342,096.82	40.25%		342,096.82		
Equities	Common stock		346,203 20			305,175.97	3,665 00	41,027.23
	Short options		-8,960 50			-8,627 31		-333 19
	Other equity investments		98,850.00			125,900 25	9,633.00	-27,050.25
	Warrants	FMV	23,460.00		Basis	25,805.25		-2,345.25
	Total equities	507,752.70	459,552.70		494,159.41	448,254.16	13,298.00	11,298.54
Fixed income	Preferred securities		48,200.00			45,905.25	3,812.00	2,294.75
Total			$849,849.52			$836,256.23	$17,110.00	$13,593.29

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annua Incom
	Cash and Money Funds						
	CASH		6,516.71	6,516.71			
628,352	ML BANK DEPOSIT PROGRAM	11/30/16	628,352.00	628,352.00			62.
	Total Cash and Money Funds		**634,868.71**	**634,868.71**			**62.**
	Corporate Bonds						
2,000	ANNALY CAP MGMT INC SER D CUM REDEEMABLE 7.50% PFD STK PERPETUAL	02/24/15	51,342.40	48,280.00	(3,062.40)		3,750.
2,000	ANNALY CAPITAL MGMT SER C CUM REDEEMABLE PFD STK 7.625% PERPETUAL	06/12/15	48,623.70	48,200.00	(423.70)		3,812.
4,000	ANNALY CAPITAL MGMT	01/07/16	94,165.35	96,400.00	2,234.65		7,624.
4,000	ANNALY CAPITAL MGMT	02/11/16	92,840.19	96,400.00	3,559.81		7,624.
1,000	ANNALY CAPITAL MANAGEMT NEWM SER A 07.875% PERPETUAL	12/03/13	24,580.35	25,040.00	459.65		1,968.
	Total Corporate Bonds		**311,551.99**	**314,320.00**	**2,768.01**		**24,778.**

EMA Fiscal Statement

CUMMINGS & LOCKWOOD LLC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,000	ABBOTT LABS	06/07/16	39,157.25	38,410.00	(747.25)	1,060.0
500	AKAMAI TECHNOLOGIES INC	12/03/13	22,695.75	33,340.00	10,644.25	
500	AKAMAI TECHNOLOGIES INC	02/06/15	30,805.83	33,340.00	2,534.17	
100	AMAZON COM INC COM	01/31/14	36,773.35	74,987.00	38,213.65	
100	AMAZON COM INC COM	06/07/16	72,647.65	74,987.00	2,339.35	
5,000	ANNALY CAP MGMT INC	01/31/10	78,640.88	49,850.00	(28,790.88)	6,000.0
2,000	ANNALY CAP MGMT INC	02/06/15	20,111.39	19,940.00	(171.39)	2,400.0
500	AT&T INC	05/07/09	12,845.96	21,265.00	8,419.04	980.0
500	AT&T INC	10/22/09	13,273.15	21,265.00	7,991.85	980.0
1,000	AT&T INC	04/28/11	31,675.93	42,530.00	10,854.07	1,960.0
2,000	AT&T INC	01/14/14	67,163.10	85,060.00	17,896.90	3,920.0
2,000	AT&T INC	12/15/14	64,680.55	85,060.00	20,379.45	3,920.0
500	BAXTER INTERNTL INC	04/22/14	19,668.14	22,170.00	2,501.86	281.0
190	CHEVRON CORP	05/07/01	9,004.23	22,363.00	13,358.77	821.0
2,000	CHEVRON CORP	05/07/01	94,781.30	235,400.00	140,618.70	8,640.0
550	CHEVRON CORP	05/07/01	26,064.86	64,735.00	38,670.14	2,376.0
934	CHEVRON CORP	05/07/01	43,419.29	109,931.80	66,512.51	4,035.0

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annua Incom
			Equities			
516	CHEVRON CORP	05/30/01	24,399.36	60,733.20	36,333.84	2,230
16	CHEVRON CORP	05/30/01	756.57	1,883.20	1,126.63	70
166	CHEVRON CORP	07/16/01	7,439.40	19,538.20	12,098.80	718
5,628	CHEVRON CORP	10/10/01	175,207.40	662,415.60		24,313
1,000	COCA COLA COM	08/28/13	38,495.45	41,460.00	2,964.55	1,400
1,000	DOW CHEMICAL CO	04/01/15	47,860.25	57,220.00	9,359.75	1,841
300	FACEBOOK INC CLASS A COMMON STOCK	03/31/16	34,381.24	34,515.00	133.76	
700	FACEBOOK INC CLASS A COMMON STOCK	04/29/16	81,658.35	80,535.00	(1,123.35)	
1,000	FACEBOOK INC CLASS A COMMON STOCK	06/07/16	118,348.35	115,050.00	(3,298.35)	
1,000	FACEBOOK INC CLASS A COMMON STOCK	09/07/16	130,475.35	115,050.00	(15,425.35)	
500	JPMORGAN CHASE & CO	05/28/13	27,218.13	43,145.00	15,926.87	961
5,000	MIZUHO FINL GROUP INC ADR	04/27/15	19,472.14	17,950.00	(1,522.14)	59[illegible]
500	NATIONAL-OILWELL VARCO INC	05/07/09	16,065.29	18,720.00	2,654.71	10[illegible]

CUMMINGS & LOCKWOOD LLC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annua Income
			Equities			
500	NATIONAL-OILWELL VARCO INC	01/19/10	21,232.47	18,720.00	(2,512.47)	100.
1,000	NATIONAL-OILWELL VARCO INC	12/21/11	60,155.37	37,440.00	(22,715.37)	200.
500	NESTLE S A REP RG SH ADR	04/27/15	39,505.35	35,870.00	(3,635.35)	974.
1,000	PALO ALTO NETWORKS INC COM	01/23/14	61,971.46	125,050.00	63,078.54	
25	PJT PARTNERS INC SHS CL A	04/04/13	95.23	772.00	676.77	5.
25	PJT PARTNERS INC SHS CL A	08/16/13	95.23	772.00	676.77	5.
25	PJT PARTNERS INC SHS CL A	09/16/13	95.23	772.00	676.77	5.
50	PJT PARTNERS INC SHS CL A	06/12/15	190.45	1,544.00	1,353.55	10.
50	PJT PARTNERS INC SHS CL A	08/21/15	190.43	1,544.00	1,353.57	10.
2,000	PFIZER INC	04/15/14	59,525.35	64,960.00	5,434.65	2,561.
400	PROCTER & GAMBLE CO	3/21/00 1/28/03	6158.97 8470.34	33,632.00		1,072.
600	PROCTER & GAMBLE CO	05/21/07	38,305.78	50,448.00	12,142.22	1,607.
2,000	RIO TINTO PLC SPNSRD ADR	09/10/15	73,163.55	76,920.00	3,756.45	3,025.

PLEASE SEE REVERSE SIDE

CUMMINGS & LOCKWOOD LLC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
74	SHIRE PLC-ADR	06/06/16	14,062.96	12,608.12	(1,454.84)	60.
500	SANOFI ADR	04/03/09	14,002.55	20,220.00	6,217.45	562.
500	SANOFI ADR	05/03/10	17,243.07	20,220.00	2,976.93	562.
1,000	SANOFI ADR	10/06/10	34,420.26	40,440.00	6,019.74	1,124.
1,000	SERITAGE GROWTH PPTYS	02/11/16	37,324.35	42,710.00	5,385.65	1,001.
1,000	SERITAGE GROWTH PPTYS	03/31/16	50,100.25	42,710.00	(7,390.25)	1,001.
500	TOTAL S.A. SP ADR	11/13/13	29,640.60	25,485.00	(4,155.60)	1,142.
263	VERIZON COMMUNICATNS COM	02/28/14	12,654.24	14,038.94	1,384.70	608.
737	VERIZON COMMUNICATNS COM	02/06/15	36,248.70	39,341.06	3,092.36	1,703.
1,000	VERIZON COMMUNICATNS COM	04/27/15	50,287.65	53,380.00	3,092.35	2,311.
400	VISA INC CL A SHRS	02/06/15	26,973.92	31,208.00	4,234.08	264.
1,000	BLACKSTONE GROUP LP COM UNIT REPSTG L P	04/04/13	19,127.92	27,030.00	7,902.08	1,660.
1,000	BLACKSTONE GROUP LP COM UNIT REPSTG L P	08/16/13	21,690.12	27,030.00	5,339.88	1,660
1,000	BLACKSTONE GROUP LP COM UNIT REPSTG L P	09/16/13	23,550.12	27,030.00	3,479.88	1,660
2,000	BLACKSTONE GROUP LP COM UNIT REPSTG L P	06/12/15	84,397.90	54,060.00	(30,337.90)	3,320

CUMMINGS & LOCKWOOD LLC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,000	BLACKSTONE GROUP LP COM UNIT REPSTG L P	08/21/15	66,427.74	54,060.00	(12,367.74)	3,320.0
1,000	WT01 21AMERICAN INTERNAT USD	06/24/14	26,640.35	23,460.00	(3,180.35)	
500	WT01 21AMERICAN INTERNAT USD	07/29/14	12,480.30	11,730.00	(750.30)	
	Total Equities		~~2,161,777.39~~ 2,351,614.10	**3,318,054.12**	**460,229.13**	**101,114.(**
	Mutual Funds/Closed End Funds/UIT					
1,000	ISHARES MSCI SOUTH KOREA CAPPED	10/22/09	54,064.47	53,220.00	(844.47)	646.(
1,000	VANECK VECTORS GOLD MINERS ETF	04/12/13	32,660.47	20,920.00	(11,740.47)	55.(
	Total Mutual Funds/Closed End Funds/UIT		**86,724.94**	**74,140.00**	**(12,584.94)**	**701.(**
	Shorts					
5	CALL TOT 00050.000 TOTAL S.A. SP ADR EXP 01-20-2017	03/29/16	824.63	875.00	(50.37)	
10	CALL PANW 00160.000 PALO ALTO NETWORKS INC EXP 01-20-2017	02/11/16	9,954.47	90.00	9,864.47	

CUMMINGS & LOCKWOOD LLC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annu Incom
	Shorts					
3	CALL FB 00130.000 FACEBOOK INC EXP 01-20-2017	03/31/16	1,863.61	18.00	1,845.61	
7	CALL FB 00130.000	04/29/16	4,271.56	42.00	4,229.56	
10	CALL FB 00130.000	06/14/16	4,754.55	60.00	4,694.55	
20	CALL SRG 00055.000 SERITAGE GROWTH PPTYS EXP 10-20-2017	11/21/16	3,914.56	1,750.00	2,164.56	
5	CALL BAX 00045.000 BAXTER INTERNTL INC EXP 01-20-2017	03/29/16	624.64	250.00	374.64	
20	CALL NOV 00040.000 NATIONAL-OILWELL VARCO EXP 01-20-2017	03/29/16	1,914.61	600.00	1,314.61	
10	CALL GDX 00026.000 VANECK VECTORS GOLD EXP 01-20-2017	03/29/16	1,354.62	40.00	1,314.62	
10	CALL DOW 00057.500 DOW CHEMICAL CO EXP 01-20-2017	03/29/16	1,254.62	850.00	404.62	
5	CALL JPM 00067.500 JPMORGAN CHASE & CO EXP 01-20-2017	03/31/16	549.64	9,250.00	(8,700.36)	

EMA Fiscal Statement

CUMMINGS & LOCKWOOD LLC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Shorts					
20	CALL RIO 00032.500 RIO TINTO PLC SPNSRD ADR EXP 01-20-2017	02/11/16	2,514.60	12,700.00	(10,185.40)	
10	CALL KO 00045.000 COCA COLA COM EXP 01-19-2018	11/28/16	1,054.63	1,160.00	(105.37)	
10	CALL EWY 00056.000 ISHARES MSCI SOUTH KOREA EXP 01-20-2017	03/29/16	1,954.61	115.00	1,839.61	
4	CALL V 00085.000 VISA INC CL A SHRS EXP 01-20-2017	03/29/16	898.63	12.00	886.63	
10	CALL PG 00090.000 PROCTER & GAMBLE CO EXP 01-20-2017	03/29/16	1,054.63	30.00	1,024.63	
10	CALL AKAM 00060.000 AKAMAI TECHNOLOGIES INC EXP 01-20-2017	02/11/16	3,704.58	7,250.00	(3,545.42)	
13	CALL CVX 00110.000 CHEVRON CORP EXP 01-20-2017	04/29/16	4,102.56	10,218.00	(6,115.44)	
25	CALL CVX 00110.000	04/29/16	7,899.83	19,650.00	(11,750.17)	
12	CALL CVX 00110.000	04/29/16	3,791.92	9,432.00	(5,640.08)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Shorts					
2	CALL AMZN 00900.000 AMAZON COM INC COM EXP 01-20-2017	06/07/16	3,456.57	62.00	3,394.57	
12	CALL CVX 00115.000 CHEVRON CORP EXP 01-20-2017	06/07/16	1,686.61	4,200.00	(2,513.39)	
13	CALL CVX 00115.000	06/07/16	1,832.96	4,550.00	(2,717.04)	
15	CALL CVX 00115.000	06/07/16	2,114.95	5,250.00	(3,135.05)	
10	CALL CVX 00115.000	06/14/16	1,504.62	3,500.00	(1,995.38)	
20	CALL SNY 00042.000 SANOFI ADR EXP 01-20-2017	09/07/16	1,914.61	440.00	1,474.61	
4	CALL BX 00030.000 BLACKSTONE GROUP LP EXP 01-19-2018	11/28/16	458.64	632.00	(173.36)	
	Total Shorts		(71,226.46)	(93,026.00)	(21,799.54)	0
	TOTAL BONDS + SECURITIES		2,678,664.57	3,613,488.12		
	CASH		634868.71	634,868.71		
			3,313,533.28	4,248,356.83		

Payee	Legal Name	Donation	Address	Phone	Tax ID	Code
AFI Silver Theatre and Cultural	American Film Institute	5,000 00	2201 North Western Ave Los Angeles, CA 90027	323-856-7600	52-6072925	501(c)(3)
American Public Media	American Public Media	500 00	480 Cedar Street St Paul, MN 55101	800-228-7123	36-3503764	501(c)(3)
Atlantic Classical Orchestra Inc	Atlantic Classical Orchestra Inc	1,000 00	141 North Us 1 Fort Pierce, FL 34950	772-460-0850	65-0307858	501(c)(3)
Ballet Atlantica Guild	Atlantica Guild	6,000 00	6200 C South Dixie Hwy West Palm Beach, FL 33405	561-506-8440	22-6058653	501(c)(3)
Bridgeport Rescue Mission	Bridgeport Rescue Mission	10,000 00	1088 Fairfield Avenue Bridgeport, 06605	(203) 333-4087	06-1362705	501(c)(3
Brooklyn Film Society Inc	Brooklyn Film Society Inc	2,500 00	PO Box 110521 Brooklyn, NY 11211	718-388-4306	27-1893622	501(c)(3)
Cambridge Friends School	Cambridge Friends School	11,000 00	5 Cadbury Road Cambridge, MA 02140	(617) 354-3880	04-2315647	501(c)(3)
Cato Institute	Cato Institute	5,000 00	1000 Massachusetts Ave NW Washington, DC 20001	(202) 8420200	23-7432162	501(c)(3)
Center for Great Apes	Center for Great Apes	5,500 00	5843 Van Simmons Road Wauchula, FL 33873	863-767-8903	65-0444725	501(c)(3)
Center for Independent Documentar	Center for Independent Documentary	10,000 00	1300 Soldiers Field Rd Boston, MA 02135	888-220-0918	04-2738458	501(c)(3)
Children International	Children International	1,000 00	2000 E Red Bridge Road Kansas City, MO 64131	(816) 942-2000	44-6005794	501(c)(3)
Commonwealth School Annual Fund	Commonwealth School	5,000 00	151 Commonwealth Ave, Boston, MA 02116	617-266-7525	04-2228167	501(c)(3)
Cradles to Crayons Inc	Cradles to Crayons Inc	1,000 00	72 Lyme Rd Hanover, NH 03755	603-646-242	22-2918131	501(c)(3)
Disabled American Veterans Chapter 13	Disabled American Veterans	1,000 00	National HQ 3725 Alexandria Pike Cold Spring, KY 41076	877-426-2838	71-1013610	501(c)(3)
David Horowitz Freedom Center	David Horowitz Freedom Center	1,000 00	14724 Ventura Blvd , Suite 820, Sherman Oaks, CA 91403	(800) 752-6562	95-4194642	501(c)(3)

Payee	Legal Name	Donation	Address	Phone	Tax ID	Code
Docs In Progress	Docs In Progress	2,500 00	8700 First Ave Silver Spring, MD 20910	(301) 789-2797	20-2784718	501(c)(3)
Doctors without Borders	Doctors Without Borders USA	1,000 00	333 Seventh Ave, 2nd Fl New York, NY 10001	212-763-5779	13-3433452	501©(3)
Dreyfoos School of the Arts Foundation	Dreyfoos School of the Arts Foundation	1,650 00	PO Box 552 West Palm Bch, FL 33401	561-805-6298	65-0395865	501(c)(3)
Drikung Meditation Center	Drikung Meditation Center	10,000 00	15 Bartlett Ave Arlington, MA 02476	(888) 390-5580	04-3459087	501(c)(3)
Emerson Preparatory School	Emerson Institute	1,000 00	1324 18th St Nw Washington, DC 20036	(202)785-2877	53-0062990	501(c)(3)
Environmental Working Group	Environmental Working Group	1,000 00	1436 U St NW Ste 100 Washington, DC 20009 USA	202-667-6982	52 2148600	501(c)(3)
Everglades Foundation	Everglades Foundation	500 00	18001 Old Cutler Rd Palmetto Bay, FL 33157	305-251-0001	59-3228899	501(c)(3)
Facing History and Ourselves	Facing History and Ourselves	500 00	16 Hurd Road Brookline, MA 02445		04-2761636	501(c)(3)
Fairfield County Children's Choir	Fairfield County Children's Choir	500 00	PO Box 110588 Trumbull, CT 06611		06-1443060	501(c)(3)
Foundaiton for Individual Rights in Education, Inc	Foundation for Individual Rights in Education, Inc	1,000 00	170 S Independence Mall, 510 Philadephia PA, 19106	(215) 717-3473	04-3467254	501(c)(3)
First Step	First Steo of Sarasota Inc	1,000 00	4579 Northgate Court Sarasota, FL 34234 USA	(941)-366-5333	59-1304472	501(c)(3)
Fractured Atlas, Inc	Fractured Atlas, Inc	15,000 00	248 W 35th St, 10th Floor New York, NY 10001	(888)692-7878	11-34517023	501(c)(3)
Guggenheim Museum	Solomon R Guggenheim Foundation	600 00	1071 5th Ave New York, NY 10128	212-360-4224	13-5562233	501(c)(3)
Highwood Theatre	Highwood Theatre Inc	5,000 00	914 Silver Spring Avenue Suite 102 Silver Spring, MD 20910	301) 587-0697	45-2040399	501(c)(3)
Hillsdale College	Hillsdale College	1,000 00	33 East College Street Hillsdale, MI 49242	517-437-7341	38-1374230	501(c)(3)

Payee	Legal Name	Donation	Address	Phone	Tax ID	Code
Ivy Baldwin Dance	Ivy Baldwin Dance Inc	15,000 00	191 Willoughby Street Brooklyn, NY 11201	718-834-0691	20-8008425	501(c)(3)
Knights of Columbus Charities	Knights of Columbus Charities	500 00	One Columbus Plaza, New Haven, 06510	800-694-5713	23-7227608	501(c)(3)
Manhattan Institute	Manhattan Institute for Policy Research Inc	1,000 00	52 Vanderbilt Ave New York, NY 10017	212-599-7000	13-2912529	501(c)(3)
Metropolitan Museum of Art	Metropolitan Museum of Art	600 00	1000 Fifth Avenue New York, NY 10028		13-1624086	501(c)(3)
Metropolitan Opera	Metropolitan Opera Association Inc	59,307 00	30 Lincoln Center Plaza New York, NY 10023	212-799-3100	13-1624087	501(c)(3)
Miller-Driscoll PTA	Miller- Driscoll School	300 00	217 Wolfpit Road Wilton, CT 06897	203-762-8678	22-3252632	501(c)(3)
Montgomery County Humane Society	Montgomery County Humane Society	1,500 00	601 S Stonestreet Ave Rockville, MD 20850	240-252-2555	52-6044968	501(c)(3)
Montgomery College Foundation	Montgomery CO Humane	3,000 00	40 W Gude Dr Ste 220 Rockville, MD 20850	240-567-7381	52-1267008	501(c)(3)
MOMA	Museum of Modern Art	1,985 00	11 West 53rd Street New York, NY 10019		13-1624100	501(c)(3)
Nantucket United Methodist Church	Nantucket United Methodist Church	5,000 00	2 Centre Street PO Box 264 Nantucket, MA 02554	508- 228-1882	04-2234128	501(c)(3)
National Men's Chorus	National Men's Chorus	12,000 00	2401 Virginia Ave NW Washington, DC 20037	202-244-7191	52-2181178	501(c)(3)
National Tr For Historic Preservation	National Tr For Historic Preservation	1,000 00	2600 Virginia Ave NW, Ste1000 Washington, DC 20037	202-588-6000	53-0210807	501(c)(3)
New York City Opera	New York City Opera	5,000 00	1700 Broadway 39th Floor New York, NY 10019	646-981-1888	13-2974347	501(c)(3)
Nora School Annual Campaign	The Nora School	2,000 00	955 Sligo Avenue Silver Spring, MD 20910	301-495-6672	52-1036230	501(c)(3)

Payee	Legal Name	Donation	Address	Phone	Tax ID	Code
Norton Museum of Art	Norton Museum of Art	1,000 00	1451 S Olive Avenue West Palm Beach, FL 33401	561- 832-5196	23-7211658	501(c)(3)
NTHP | Philip Johnson Glass House	National Trust for Historic Preservation in the US	17,000 00	2600 Virginia Ave NW Washington, DC 20037	202- 588-6000	53-0210807	501(c)(3)
NY Philharmonic	Philharmonic-Symplony Society of New York Inc	2,000 00	10 Lincoln Center Plaza Avery Fisher Hall New York, NY 10023	212-875-5994	13-1664054	501(c)(3)
Ocean Conservancy	Ocean Conservancy, Inc	1,000 00	1300 19th Street, NW 8th Floor Washington, DC 20036 USA	202-429-5609	23-7245152	501(c)(3)
Operation Gift Cards	Disabled American Veterans CT Chapter	5,000 00	National HQ 3725 Alexandria Pike Cold Spring, KY 41076		71-1013610	501(c)(3)
Palm Beach Opera Inc	Palm Beach Opera, Inc	36,000 00	415 South Olive Avenue West Palm Beach, FL 33401	561-833-3709	59-1060864	501(c)(3)
Palm Beach Symphony	Palm Beach Symphony Society Inc	5,000 00	44 Coconut Row M207-B Palm Beach, FL 33480	561-655-2657	59-1542539	501(c)(3)
Pioneer Works	Pioneer Works Art Foundation	4,000 00	159 Pioneer Street Brooklyn, NY 11231	718- 596-3001	46-1097738	501(c)(3)
Rainforest Alliance	Rainforest Alliance	1,000 00	233 Broadway, 28th floor New York, NY 10279	212-677-1900	13-3377893	501(c)(3)
Road Scholar	Elderhostel DBA Road Scholar	1,000 00	11 Avenue de Lafayette Boston, MA 02111 USA	800-454-5768	04-2632526	501(c)(3)
Saraswati Bhawan	Saraswati Bhawan	1,000 00	PO Box 172 Decorah, IA 52101		20-1380861	501(c)(3)
Save our Sound	Alliance to Protect Nantucket Sound, Inc	5,000 00	4 Barnstable Road Hyannis, MA 02601	508- 775-9767	10-0008105	501(c)(3)
Second Chance	Second Chance Animal Shelter Inc	1,000 00	111 Young Road East Brookfield, MA 01515	508-867-5525	04-3490671	501(c)(3)
Smile Train	Smile Train, Inc	1,000 00	41 Madison Ave 28th Floor New York, NY 10010 USA	800- 932-9541	13-3661416	501(c)(3)

Payee	Legal Name	Donation	Address	Phone	Tax ID	Code
The Animal Welfare League	The Animal Welfare League	1,500 00	10305 Southwest Hwy Chicago Ridge, IL 60415	708-636-8586	36-2235155	501(c)(3)
The Catholic University of America	The Catholic University of America	1,500 00	620 Michigan Ave NE Washington, DC 20064	202-319-5000	53-0196583	501(c)(3)
The Field	Performance Zone Inc	2,500 00	161 Sixth Avenue, 14th Floor New York, NY 10013	212-691-6969	13-3357408	501(c)(3)
The Heritage Foundation	The Heritage Foundation	500 00	214 Massachusetts Ave NE, Washington, DC 20002	202-546-4400	22-7327730	501(c)(3)
The Preservation Foundation of Palm Beach	The Preservation Foundation of of Palm Beach, Inc	1,000 00	311 Peruvian Avenue Palm Beach, FL 33480	561-832-0731	59-1989832	501(c)(3)
The Tulgey Wood	Tulgey Wood Critter Refuge Inc	1,000 00	6420 W Dolphin Ave Inyokern, CA 93527 0165		85-0471974	501(c)(3)
Unfettered Mind	Unfettered Mind	500 00	8009 Ferrari Way Windsor, CA 95492		95-4264256	501(c)(3)
Union of Concerned Scientists	Union of Concerned Scientists	1,000 00	Two Brattle Square 6th Floor Cambridge, MA 02138	617-547-5552	04-2535767	501(c)(3)
USO 9049	United Service Organizations	500 00	PO Box 96860 Washington, DC 20077		13-1610451	501©(3)
Vairostana Foundation	Vairostana Foundation	5,000 00	PO Box 4361 Santa Barbara, CA 93140	413-549-4600	04-6130872	501(c)(3)
Visiting Nurse & Hospice of Fairfield County	Visiting Nurse & Hospice of Fairfield County	500 00	761 Main Avenue, Suite 11 Norwalk, CT 06851		06-1062903	501(c)(3)

Payee	Legal Name	Donation	Address	Phone	Tax ID	Code
Weir Farm Art Center	WEIR FARM ART CENTER INC	2,500 00	735 Nod Hill Rd Wilton, CT 06897	203-761-9945	22-3035427	501(c)(3)
Whitney Museum of Arts	Whitney Museum of American Art	1,000 00	99 Gansevoort St, New York, NY 10014	212-570-3600	13-1789318	501(c)(3)
Wilton Arts Council	Wilton Arts Council Inc	250 00	PO Box 7161 Wilton, CT 06897	203-762-3950	06-1004552	501(c)(3)
Wilton Go Green Inc	Wilton Go Green Inc	1,500 00	Po Box 7652 Wilton, CT 06897		27-3814923	501(c)(3)
Wilton Historical Society	Wilton Historical Society	7,850 00	224 Danbury Road Wilton, CT 06897	203-762-7257	06-6038757	501(c)(3)
Wilton Library Association	Wilton Library Association Inc	10,000 00	137 Old Ridgefield Rd Wilton, CT 06897	203-762-3950	06-0662194	501(c)(3)
Wilton Police Benevolent Association (for Charity)	Wilton PBA	1,000 00	240 Danbury Road Wilton, CT 06897		06-1209228	501(c)(4)
WMNR	Fine Arts Radio Inc	500 00	PO Box 920 Monroe, CT 06468	203-268-9667	22-3015791	501(c)(3)
Yankee Institute	The Yankee Institute for Public Policy Inc	5,000 00	216 Main Street Hartford, CT 06106	860-282-0722	52-1358144	501(c)(3)
Zions Hill UMC	Zions Hill UMC	3,000 00	470 Danbury Rd Wilton, CT 06897	203-762-9890	06-0902586	501(c)(3)

TOTAL: 345,042.00