

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



SCANNED HAY 9

Department of the Treasury

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.
mation about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

| | | | in 550-rr and its separate | insudctions is at www. | a.govnormooopi. | Open to Public Inspection | | | |
|----------|---|---|---------------------------------------|---------------------------|--|---|--|--|--|
| | For calendar year 2016 or tax year beginning , and ending | | | | | | | | |
| | | ne of foundation | A Employer identification number | | | | | | |
| | | TEVEN M. AND JOYCE E. TAI | | | | | | | |
| | | HARITABLE TRUST | 35-6797771 | · | | | | | |
| | | nber and street (or P.O. box number if mail is not delivered to street | address) | Room/suite | B Telephone number | | | | |
| | | O BOX 134 | | | (978) 526- | 1549 | | | |
| | | or town, state or province, country, and ZIP or foreign p | | | C If exemption application is p | ending, check here | | | |
| | | ANCHESTER, MA 01944-0134 | | | | | | | |
| | GC | theck all that apply: Initial return | Initial return of a f | ormer public charity | D 1. Foreign organizations | s, check here | | | |
| | | Final return | Amended return | | 2 Foreign granningtions me | noting the PEN test | | | |
| 2017 | | Address change | Name change | | Foreign organizations me check here and attach co | emputation | | | |
| | H C | theck type of organization: X Section 501(c)(3) ex | | | E If private foundation sta | | | | |
| N | 느 | | Other taxable private found | | under section 507(b)(1) | (A), check here | | | |
| | | ir market value of all assets at end of year J Account | = | Accrual | F If the foundation is in a | | | | |
| MAY | (fr | | ther (specify) | h 1 | under section 507(b)(1) | (B), check here | | | |
| | $\overline{}$ | Analysis of Revenue and Expenses | | | | I (4) = . | | | |
| | Fo | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes | | | |
| 2 | _ | Contributions, gifts, grants, etc., received | 486,986. | | N/A | (cash basis only) | | | |
| <u> </u> | | 2 Check If the foundation is not required to attach Sch. B | 400,900. | | | | | | |
| \$ | | Interest on savings and temporary | 223. | 223. | <u> </u> | STATEMENT 1 | | | |
|) | | cash investments Dividends and interest from securities | 172,877. | 172,877 | | STATEMENT 2 | | | |
| | | 5a Gross rents | 172,077. | 1/2,0// | | partinentar Z | | | |
| | | b Net rental income or (loss) | | | * ** | | | | |
| | _ | 6a Net gain or (loss) from sale of assets not on line 10 | 58,839. | 11-X | | | | | |
| | Revenue | b Gross sales price for all 194,724. | 1822 | Y \$13.5 | | | | | |
| | eve | 7 Capital gain net income (from Part IV, line 2) | | 58,839. | | e ve a de | | | |
| | æ | 8 Net short-term capital gain | X 100 | 1.1431 | **** * * *** * * * * * * *** | X & C C C C C C C C C C C C C C C C C C | | | |
| | | 9 Income modifications | | | | 2 h 1 7 9 to 5 | | | |
| | | 10a Gross sales less returns and allowances | 14.8 1 7.5 1 | 712541 | A. (4.1.10) | \$ 22 (A) (A) (B) | | | |
| | | b Less Cost of goods sold | 41 2. | 471 | | 13 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| | | c Gross profit or (loss) | | * 19 | | | | | |
| | | 11 Other income | | | | (常知《《沙利》) | | | |
| | _ | 12 Total. Add lines 1 through 11 | 718,925. | 231,939. | | | | | |
| | | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. | | | |
| | | 14 Other employee salaries and wages | | | | | | | |
| | န္ | 15 Pension plans, employee benefits 16a Legal fees ################################## | | . | | | | | |
| | xpenses | b Accounting fees Frank STMT 3 | 1,950. | 1 462 | | 487. | | | |
| | × | c Other professional fees | 1,950. | 1,463. | | 407. | | | |
| | ē Ē | 17 Interest 19/ //n7 | , , , , , , , , , , , , , , , , , , , | | - | | | | |
| | aţ | 17 Interest 18 Taxes 19 Depreciation and deposition | / _{AS} / 25,448. | 2,180. | | 0. | | | |
| | istr | 19 Depreciation and depletion | | 2,100. | | - | | | |
| | 盲 | 20 Occupancy | 8/ | | | | | | |
| | Ā | 21 Travel, conferences, and meetings | '/ | | | | | | |
| | 힐 | 22 Printing and publications | <i>j</i> | | | | | | |
| | 9 | 23 Other expenses STMT 5 | 636. | 136. | | 500. | | | |
| | aţi | 24 Total operating and administrative | | | | | | | |
| | Operating and Administrative | expenses Add lines 13 through 23 | 28,034. | 3,779. | | 987. | | | |
| | 이 | 25 Contributions, gifts, grants paid | 206,500. | ···· | | 206,500. | | | |
| | ļ | 26 Total expenses and disbursements. | | | | · | | | |
| _ | | Add lines 24 and 25 | 234,534. | 3,779. | | 207,487. | | | |
| - | | 27 Subtract line 26 from line 12. | | | | _ | | | |
| | | a Excess of revenue over expenses and disbursements | 484,391. | | | | | | |
| | | b Net investment income (if negative, enter -0-) | | 228,160. | | | | | |
| | ĺ | C Adjusted net income (if negative, enter 0-) | | | N/A | | | | |

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2016)

Page 2

5,730,249.

Form **990-PF** (2016)

| Part II Balance Sheets Attached schedules and amounts in the description | | Balance Sheets Attached schedules and amounts in the description | Beginning of year | l of year | | | | |
|--|--|--|---------------------------------------|--|--|--|--|--|
| L | art | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value | | | |
| _ | 1 | Cash - non-interest-bearing | | | | | | |
| | 2 | Savings and temporary cash investments | 1,093,637. | 1,107,253 | . 1,107,253. | | | |
| | | Accounts receivable | | | , ,,, | | | |
| | İ | Less: allowance for doubtful accounts | | | | | | |
| | ۱ ۵ | Pledges receivable | | ٠, | 1.460 1.4 | | | |
| | | Less: allowance for doubtful accounts | | · | | | | |
| | _ | Grants receivable | | | | | | |
| | 5 | | | _ | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | | | |
| | ١. | disqualified persons | | - | x | | | |
| | 7 | Other notes and loans receivable | | | | | | |
| | 1 | Less: allowance for doubtful accounts | | | | | | |
| sts | 8 | Inventories for sale or use | | | | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | | | | |
| 4 | 10a | Investments - U.S. and state government obligations | | | | | | |
| | t | Investments - corporate stock STMT 6 | 4,488,038. | 4,622,996 | 7,773,508. | | | |
| | 0 | : Investments - corporate bonds | | | | | | |
| | 11 | Investments - land, buildings, and equipment basis | | | | | | |
| | | Less accumulated depreciation | A A A A A A A A A A A A A A A A A A A | and the total of the second description of t | Salar Michigan Andrews | | | |
| | 12 | Investments - mortgage loans | ··· - | | | | | |
| | 13 | | | | | | | |
| | ı | Land, buildings, and equipment basis | | 4.341.7869.5781. | | | | |
| | '" | | . " | | | | | |
| | اء ا | Less accumulated depreciation | | | | | | |
| | | Other assets (describe | | · - | | | | |
| | 16 | Total assets (to be completed by all filers - see the | F F01 67F | F 730 040 | 0 000 761 | | | |
| _ | L | instructions. Also, see page 1, item I) | 5,581,675. | 5,730,249 | 8,880,761. | | | |
| | 17 | Accounts payable and accrued expenses | | | | | | |
| | 18 | Grants payable | | | | | | |
| es | 19 | Deferred revenue | | | | | | |
| Liabilities | 20 | Loans from officers directors, trustees, and other disqualified persons | | | | | | |
| ap | 21 | Mortgages and other notes payable | | | | | | |
| ت | 22 | Other liabilities (describe > | | | | | | |
| | | | | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0 | | | | |
| | | Foundations that follow SFAS 117, check here | | | | | | |
| | | and complete lines 24 through 26 and lines 30 and 31 | | | | | | |
| es | 24 | Unrestricted | | | | | | |
| Balances | 1 | Temporarily restricted | | | | | | |
| 3ale | ı | Permanently restricted | | | | | | |
| | 20 | · | | | | | | |
| Fund | 1 | Foundations that do not follow SFAS 117, check here | | | | | | |
| ö | | and complete lines 27 through 31. | 4 100 (40 | 4 071 060 | | | | |
| Net Assets or | 27 | Capital stock, trust principal, or current funds | 4,122,648. | 4,271,869 | | | | |
| sse | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0 | • | | | |
| Ä | 29 | Retained earnings, accumulated income, endowment, or other funds | 1,459,027. | 1,458,380 | | | | |
| Š | 30 | Total net assets or fund balances | 5,581,675. | 5,730,249 | <u>•</u> | | | |
| | | | | | E | | | |
| | 31 | Total liabilities and net assets/fund balances | 5,581,675. | 5,730,249 | • | | | |
| P | art | III Analysis of Changes in Net Assets or Fund B | alances | | | | | |
| 1 | Tota | I net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | T | | | |
| • | | st agree with end-of-year figure reported on prior year's return) | - | | 5,581,675. | | | |
| • | • | r amount from Part I, line 27a | · - | 1010 | | | | |
| | _ | | | ├- - | | | | |
| | Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 4 6, 066, 066. | | | | | | | |
| | | ··· | CE ON COMMETE | <u> </u> | | | | |
| Э | necr | eases not included in line 2 (itemize) $ ightharpoonup$ BASIS DIFFEREN | CE ON CONTRIB | UTED STOCK [|) | | | |

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

| Part IV Capital Gains a | nd Los | sses for Tax on In | vestmen | t Income | | | | | | |
|--|--------------|---|------------------------------------|--------------------------------------|--------|-----------------------------|---------------|------|-------------------------------|----------------------------------|
| | | d(s) of property sold (e.g r common stock, 200 shs | | | ľΡ | How ac - Purch - Dona | nase | | acquired lay, yr.) | (d) Date sold (mo., day, yr.) |
| 1a CHUBB LTD | - | | | | | | P | 01/1 | 5/16 | 01/19/16 |
| b CHUBB CORP | | | | | | | P | 01/1 | 6/14 | 01/19/16 |
| <u>c</u> | | | | | | | | | | |
| d | | | | | | | | | | |
| е | | | | | Щ | | | | | <u>L</u> _ |
| (e) Gross sales price | (f) D | epreciation allowed (or allowable) | | st or other basis expense of sale | | l | | | ain or (loss s (f) minus | |
| a 95. | | | | | 4. | | | | | 1. |
| b 194,629. | _ | | | 135,79 | 1. | | | | | 58,838. |
| <u>c</u> | | | | | | | | | | |
| <u>d</u> | | | | | | | _ | | | |
| e Complete only for assets showing | OSID ID C | olumn (h) and owned by t | he foundation | on 12/21/60 | | | | C 10 |) | |
| Complete only for assets showing | | | | | | | | | iol. (h) gain not less tha | |
| (i) F.M.V. as of 12/31/69 | | as of 12/31/69 | | cess of col. (1) col. (1), if any | | | | | (from col. | |
| a | | | | | | | | | | 1. |
| b | | | | _ | | | | | | 58,838. |
| С | | | | | | | | | | |
| d | | | | | | | | | | |
| _e | | | | | | | | | | |
| 2 Capital gain net income or (net cap | ital loss) | If gain, also enter If (loss), enter -0- | ın Part I, line ın Part I, line | 7 7 | } | 2 | | | | 58,839. |
| 3 Net short-term capital gain or (loss | as defin | • | | | | | | | | |
| If gain, also enter in Part I, line 8, c | | | - (-/- | |] [| | | | | |
| If (loss), enter -0- in Part I, line 8 | | | | | Л | 3 | | | N/A | · |
| Part V Qualification Un | ider Se | ection 4940(e) for | Reduced | Tax on Net | Inv | estm | ent Inc | ome | | |
| (For optional use by domestic private t | foundatio | ns subject to the section 4 | 940(a) tax on | net investment in | come | ≘.) | | | | |
| If section 4940(d)(2) applies, leave this | s part bla | nk | | | | | | | | |
| Was the foundation liable for the section | nn 4042 t | ay on the distributable ami | ount of any w | ar in the bace nor | od2 | | | | | Yes X No |
| If "Yes," the foundation does not qualify | | | | • | iou, | | | | | 103 [22] 110 |
| 1 Enter the appropriate amount in ea | | | | | ntries | 5. | | | | |
| (a) Base period years | | (b) | | | (c) | | | | Distrit | (d) oution ratio |
| Calendar year (or tax year beginning | g (n) | Adjusted qualifying dist | | Net value of no | | | | _ | (col. (b) div | rided by col. (c)) |
| 2015 | | | 7,250. | | | | 0,638 | | | .025439 |
| 2014 | | | 1,055. | | | | 1,394 | | | .056700 |
| 2013 | | | 6,272. | | | | 8,234 | | | .062158 |
| 2012 | | | 8,314. | | | | 2,534 | | | .061169 |
| 2011 | | 13 | 8,990. | | 3 | ,41 | 5,465 | • | | .040694 |
| | | | | | | | | | | |
| 2 Total of line 1, column (d) | | | | | | | | 2 | | .246160 |
| 3 Average distribution ratio for the 5- | year base | e period - divide the total o | n line 2 by 5, | or by the number | of ye | ars | | | | |
| the foundation has been in existence | ce if less t | han 5 years | | | | | | 3 | | <u>.049232</u> |
| | | | | | | | | | | |
| 4 Enter the net value of noncharitable | e-use asse | ets for 2016 from Part X, Ir | ne 5 | | | | | 4 | | 8,060,686. |
| | | | | | | | | | | |
| 5 Multiply line 4 by line 3 | | | | | 5 | | 396,844. | | | |
| Г | | | | | | | | | | |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | | | 6 | | 2,282. | | | |
| | | | | | | | | | | |
| 7 Add lines 5 and 6 | | | | | | | | 7 | | 399,126. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | | | 8 | | 207,487. | | | |
| 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 | me /, tile | ck the box in Part VI, line | io, and comp | icie mai pari using | ya I' | o ldX f | 11C. | | | |
| 623521 11-23-16 | | <u> </u> | | | | | | | F | orm 990-PF (2016) |
| | | | | | | | | | | |

3

STEVEN M. AND JOYCE E. TADLER

| | m 990-PF (2016) CHARITABLE TRUST 35-679 | 7771 | | Page 4 | | |
|---|--|-------------------------|-------------------------|--------|--|--|
| Pa | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see | instru | uctio | ns) | | |
| 18 | a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1. | | , | -, - | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | | | - | | |
| t | b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% | | 4,5 | 63. | | |
| | of Part I, line 27b | | - , , | | | |
| C | 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-) | . pilipera anno di cons | | 0. | | |
| 3 | Add lines 1 and 2 | | 4,5 | 63. | | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 0. | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 4,5 | 63. | | |
| 6 | Credits/Payments* | | | | | |
| а | a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 16,400. | i de | | 135 M | | |
| b | b Exempt foreign organizations - tax withheld at source 6b | 1447 | | 134: | | |
| C | c Tax paid with application for extension of time to file (Form 8868) | | ` }. | | | |
| d | d Backup withholding erroneously withheld 6d 6 | | } { - } | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 1 | 6,4 | 00. | | |
| 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 | | | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 1 | 1,8 | 37. | | |
| | Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 11,837. Refunded ▶ 11 | | • | 0. | | |
| | art VII-A Statements Regarding Activities | | | | | |
| 1a | a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | T | Yes | No | | |
| | any political campaign? | 1a | | Х | | |
| 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 | 180 · | | 1.3454 | | |
| | distributed by the foundation in connection with the activities | | | | | |
| C | Did the foundation file Form 1120-POL for this year? | 1c | ****** | X | | |
| đ | I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | > \$5 | | | | |
| | (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ | 1.48 | W | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | Max. | - 1 | | |
| | managers. ► \$ 0 . | 7. | 13.70 | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | X | | |
| | If "Yes," attach a detailed description of the activities | 10.5 | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | 18 | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | X | | |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | Х | | |
| b | olf "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | Х | | |
| | If "Yes," attach the statement required by General Instruction T | , '% | 2 " | - 1 | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | 3 % | ·· * , | | | |
| | By language in the governing instrument, or | 4 | | , [| | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law | 1 1 | | | | |
| | 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 | Х | | | |
| | | | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| | MA | | | | | |
| | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | $\overline{\mathbf{x}}$ | | | |
| of each state as required by General Instruction G? If "No," attach explanation | | | | | | |
| 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 | | |
| | Fo | rm 990 | -PF | (2016) | | |

| Pa | rt 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) | | | | | | | |
| 12 | 2 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) | | | | | | | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | | | | | |
| | Website address ► N/A | | | | | | | |
| 14 | The books are in care of ▶ JOYCE E. TADLER Telephone no.▶978-52 | 6-1 | 549 | | | | | |
| | Located at ▶ P O BOX 134, MANCHESTER, MA ZIP+4 ▶01 | 944 | -01 | 34 | | | | |
| 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 | N | /A | | | | | |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | No | | | | |
| | 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 | | 190 | 3. | | | | |
| | foreign country > | | 7 | | | | | |
| Pa | rt 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): | Ú. | * 1 | . \$11 | | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | M: | , x | ž | | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | |) r | (A) | | | | |
| | a disqualified person? | | Gi | 1 | | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | | | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1 | | Mise. | | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | İ | ******* | | | | | |
| | for the benefit or use of a disqualified person)? | į | , . | | | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | B: , | ٠. | | | | | |
| | If the foundation agreed to make a grant to or to employ the official for a period after | Wi | ^ # | | | | | |
| | termination of government service, if terminating within 90 days.) | · // · | i u |]. | | | | |
| þ | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | 1 A2 | ă | | | | |
| | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | vidence survivals in | ļ.,, | | | | |
| | 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 | | | سني | | | | |
| | before the first day of the tax year beginning in 2016? | 1c | N / 30 | X | | | | |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | | | | | | | |
| | defined in section 4942(j)(3) or 4942(j)(5)): | | | | | | | |
| а | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | SU. | 1,76 | | | | | |
| | before 2016? Yes X No | | | | | | | |
| | If "Yes," list the years , , , , | \$ 15 m | | 3.13 | | | | |
| 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 | | | الشمسما | | | | |
| | statement - see instructions.) N/A | 2b | | ļ., , | | | | |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | ļ | | | | |
| | <u> </u> | | , | | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No | | | | | | | |
| | - | 1 | | 1 | | | | |
| 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 | 1 | | ! | | | | |
| | 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 | | x | | | | |
| | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | ^ | | | | |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | - | | X | | | | |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2016? | m 99 0 |)_DE | | | | | |
| | FUI | 33C | /-r-r | (2010) | | | | |

| Part VII-B | Statements Regarding Activities for Which | Form 4720 May Be F | Required (continu | ued) | | | | | | |
|---|--|---|---|--|---|--|--|--|--|--|
| 5a During the | rear did the foundation pay or incur any amount to: | | | | St. 1 | | | | | |
| (1) Carry o | n propaganda, or otherwise attempt to influence legislation (section | n 4945(e))? | Ye | s 🗶 No 🏻 | | | | | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, | | | | | | | | | | |
| any voter registration drive? | | | | | | | | | | |
| (3) Provide | e a grant to an individual for travel, study, or other similar purposes | ? | Ye | s XNo | | | | | | |
| (4) Provide | e a grant to an organization other than a charitable, etc., organizatio | n described in section | | [| | | | | | |
| 4945(d |)(4)(A)? (see instructions) | | Ye | es 🗶 No 🏻 | | | | | | |
| (5) Provide | e for any purpose other than religious, charitable, scientific, literary, | , or educational purposes, or f | | [| | | | | | |
| | vention of cruelty to children or animals? | | | s X No | | | | | | |
| | er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un- | | n Regulations | | | | | | | |
| section 53.4 | 1945 or in a current notice regarding disaster assistance (see instru | ıctions)? | | N/A | 5b | | | | | |
| | ns relying on a current notice regarding disaster assistance check h | | | | | | | | | |
| c If the answe | er is "Yes" to question 5a(4), does the foundation claim exemption f | | | | | | | | | |
| expenditure | responsibility for the grant? | N | Γ/A | es L No | | | | | | |
| If "Yes," at | tach the statement required by Regulations section 53 494 | 5-5(d). | | | 6-13-1 | | | | | |
| 6a Did the four | idation, during the year, receive any funds, directly or indirectly, to | pay premiums on | | | | | | | | |
| a personal l | penefit contract? | | Ye | es 🗶 No | | | | | | |
| b Did the four | ndation, during the year, pay premiums, directly or indirectly, on a p | personal benefit contract? | | Ļ | 6b X | | | | | |
| | 6b, file Form 8870 | | | [] | | | | | | |
| • | during the tax year, was the foundation a party to a prohibited tax s | | Ye | es X No | | | | | | |
| | the foundation receive any proceeds or have any net income attrib | | | N/A | 7b | | | | | |
| Part, VIII | Information About Officers, Directors, Trust Paid Employees, and Contractors | ees, Foundation Ma | inagers, Highly | , | | | | | | |
| 1 List all office | ers, directors, trustees, foundation managers and their | . | 12.10 | cras: | | | | | | |
| | (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 deterred compensation | (e) Expense account, other allowances | | | | | |
| | 1 TADLER | TRUSTEE | | | | | | | | |
| P O BOX | 134 |] | | | | | | | | |
| MANCHEST | TER, MA 01944-0134 | 1.00 | 0. | 0 | . 0. | | | | | |
| JOYCE E | TADLER | TRUSTEE | | | | | | | | |
| P O BOX | | | _ | | | | | | | |
| MANCHEST | TER, MA 01944-0134 | 1.00 | 0. | 0 | 0. | | | | | |
| | | | | | | | | | | |
| | | - | | | | | | | | |
| 2 Compensa | tion of five highest-paid employees (other than those in | cluded on line 1). If none, | enter "NONE." | <u> </u> | | | | | | |
| | and address of each amplayed and area than 050 000 | (b) Title, and average hours per week | (-) Componentia | (d) Contributions to employee benefit plans and delerred compensation | (e) Expense | | | | | |
| (a) Nan | ne and address of each employee paid more than \$50,000 | devoted to position | (c) Compensation | and delerred compensation | allowances | | | | | |
| NO | ONE | | | | | | | | | |
| | | 1 | | | | | | | | |
| | | | | | | | | | | |
| | | <u> </u> | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | L | | | | | | |
| Total number of | other employees paid over \$50,000 | | | > | 0 | | | | | |
| _ | | | | Forr | n 990-PF (2016) | | | | | |

STEVEN M. AND JOYCE E. TADLER

| Form 990-PF (2016) CHARITABLE TRUST | | 6797771 Page 7 |
|---|--|---------------------------|
| Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors (continued) | tees, Foundation Managers, Highly | |
| 3 Five highest-paid independent contractors for professional service | | |
| (a) Name and address of each person paid more than \$50,000 | O (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| The Laurahar of others recovering over \$50,000 for restanciand convers | | D 0 |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Inc number of organizations and other beneficiaries served, conferences convened, re | clude relevant statistical information such as the esearch papers produced, etc. | Expenses |
| 1 N/A | | |
| 2 | | |
| | | |
| 3 | | |
| 4 | | |
| Port IV Pilo | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation dur | ring the tax year on lines 1 and 2. | Amount |
| 1N/A | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | > | 0. |
| | | Form 990-PF (2016) |

Page 8

| P | Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign | gn foundations, | see instructions) |
|------------|--|----------------------|--------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | <u> </u> | |
| а | Average monthly fair market value of securities | 1a | 7,058,315. |
| b | Average of monthly cash balances | 16 | 7,058,315. |
| C | Fair market value of all other assets | 1c | |
| đ | Total (add lines 1a, b, and c) | 1d | 8,183,438. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | 2 | |
| | 1c (attach detailed explanation) | 0. | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 8,183,438. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 122,752. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 8,060,686. |
| 6_ | Minimum investment return. Enter 5% of line 5 | 6 | 403,034. |
| Į P | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundate foreign organizations check here and do not complete this part.) | ions and certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 403,034. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 63. | |
| b | | | |
| C | Add lines 2a and 2b | 2c | 4,563. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 398,471. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 398,471. |
| 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 | 398,471. |
| P | Part XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | 5.3.1 | 005 405 |
| а | (-), | 1a | 207,487. |
| b | - 9 | 1b | <u> </u> |
| 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: | 1. 值 | |
| a | | 3a | |
| b | , | 3b | 005 405 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 207,487. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | 1 _ 1 | ^ |
| c | Income. Enter 1% of Part I, line 27b | 5 | <u> </u> |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found 4940(e) reduction of tax in those years. | nation qualities for | the section |

Rart XIII Undistributed Income (see instructions)

| 1. Distributable amount for 2016 from Part XI, Ime? 2. Undestablead account for 2015 only 39.8,471. 2. Undestablead account for 2015 only b Total for pror years: 2. Enter amount for 2015 only b Total for pror years: 2. Secses distributions accorpover, if any, to 2016; 3. Enter amount for 2012 6. From 2013 6. From 2012 7. Total of line in-3 at brough e 4. Duals/ying distributions for 2016 from Part XII, Ine 4. Flex 8. 2077, 4.87. 2. Applied to 2015, but not more than line 2a 4. Applied to 2015, but not more than line 2a 4. Applied to 2015 distributions out of corpus (Election required - see instructions) 7. Every account speaks in standard account of the same amount 8. Every fine in cited of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Enter the net total of according to 30. 8. Excess form to 30. 9. Enter the net total of according to 30. 9. Extract fine 6 from line 6. 9. Extract fine 6 from line 6. 9. Extract fine 6 from line 6. 9. Extract fitting the 30. 9. | | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|---|---------------------------------------|---------------------------------------|---|---------------------------------------|
| like 7 2 Undestinated recome, day, as a time and of 20 to a filter amount for 20 15 only b Total for pror years: 2 Excess destinations conyover, if any, to 20 16, a from 20 11 2 From 20 12 2 From 20 13 3 filtron 20 14 2 From 20 13 3 filtron 20 14 2 From 20 15 3 From 20 15 4 F | 1 Distributable amount for 2016 from Part XI, | | , , , , , , , , , , , , , , , , , , , | | |
| 2. Unaskhoden/coren, dany, as of the east of 2016 Enter amount (2015 only) Total for pror years: 3. Excess distributions carryover, if any, to 2016: a From 2013 diffrom 2014 eFrom 2013 diffrom 2014 eFrom 2015 1 Total of lines 3s through e 4. Qualifying distributions for 2016 from Part XII, Inex ** ** ** ** 207, 487 A Apophed to 2015, but not more than time 2s Apophed to 2016 distributions or 2016 rom years (Electron required - see instructions) of Inexed as distributions ont of corpus (Electron required - see instructions) of Apophed to 2016 distributions amount eRamanian ground distributed income of prince years (Electron required - see instructions) of Apophed to 2016 distributions amount eRamanian ground distributed on of corpus 5 Excess distributions corporal search to 2015 Excess distributions corporal search to 2015 Excess form 2016 Carbon Add May M. H. et al. Subsect line 4 from line 2b. Taxable amount - see instructions U.Indistributed income for 2015. Subtract line 4 from line 2b. Taxable amount - see instr. U.Indistributed income for 2015. Subtract line 4 from line 2b. Taxable amount - see instr. U.Indistributed income for 2015. Subtract line 4 from line 2b. Taxable amount - see instr. U.Indistributed income for 2015. Subtract line 4 from line 2b. Taxable amount - see instr. U.Indistributed income for 2015. Subtract line 4 from line 2b. Taxable amount - see instr. U.Indistributed income for 2015. Subtract line 4 from line 2b. Taxable amount - see instr. U.Indistributed income for 2015. Subtract line 4 from line 2b. Taxable amount - see instr. U.Indistributed income for 2015. Subtract line 4 from line 2b. Taxable amount - see instr. U.Indistributed income for 2015. Subtract line 4 from line 2b. Taxable amount - see instr. U.Indistributed income for 2015. Subtract line 4 from line 2b. Taxable amount - see instr. U.Indistributed income for 2015. Subtract line 4 from line 2b. Taxable amount - see instr. U.Indistributed income for 2015. Subtract line 4 from line 2b. Taxable amount - see instr. U.Indis | | â | , | | 398,471. |
| a Excess distributions caryover, if any, to 2016. a Excess distributions caryover, if any, to 2016. a From 2017 b From 2018 c From 2018 d From 2016 c From 2015 d From 2016 d Outsilying distributions or 2016 from Part XII, Inst. ≠ ► ► 207 , 487. a Applied to 2015, but not more than line 2a b Applied to admisshabled income of proor years (Election required - see instructions) c Freedrad as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributible amount eleminancy amount distributed out of corpus 5 Lorea distribution and distributed out of corpus 5 Lorea distribution and distributed out of corpus 6 Enter the not total of each polarie and amount must be element of grant years: a Indicated below 1 Corpus. Add Install from the Sh. Taxable undistributed income for which a notice of discincency has been issued, or on which the section 4942(a) tax has been previously assessed Subtract line 6 from line 8b. Taxable amount - see instructions 0 . 2 Undistributed income for 2016, Subtract line at form line 2 in Taxable amount - see instructions 0 . 2 Undistributed income for 2016, Subtract line at form line 2 in Taxable amount - see instructions 0 . 3 422, 291. 7 Amounts treated as distributions out of corpus by section 170(b) (1)(f) or 492(n)(3) (Election must be required as distributions caryover trem 2011, on the policy of the policy o | 2 Undistributed income, if any, as of the end of 2016 | * 3 | | | |
| a Excess distributions caryover, if any, to 2016. a Excess distributions caryover, if any, to 2016. a From 2017 b From 2018 c From 2018 d From 2016 c From 2015 d From 2016 d Outsilying distributions or 2016 from Part XII, Inst. ≠ ► ► 207 , 487. a Applied to 2015, but not more than line 2a b Applied to admisshabled income of proor years (Election required - see instructions) c Freedrad as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributible amount eleminancy amount distributed out of corpus 5 Lorea distribution and distributed out of corpus 5 Lorea distribution and distributed out of corpus 6 Enter the not total of each polarie and amount must be element of grant years: a Indicated below 1 Corpus. Add Install from the Sh. Taxable undistributed income for which a notice of discincency has been issued, or on which the section 4942(a) tax has been previously assessed Subtract line 6 from line 8b. Taxable amount - see instructions 0 . 2 Undistributed income for 2016, Subtract line at form line 2 in Taxable amount - see instructions 0 . 2 Undistributed income for 2016, Subtract line at form line 2 in Taxable amount - see instructions 0 . 3 422, 291. 7 Amounts treated as distributions out of corpus by section 170(b) (1)(f) or 492(n)(3) (Election must be required as distributions caryover trem 2011, on the policy of the policy o | a Enter amount for 2015 only | (| * * | 151,307. |] |
| 3 Excess distributions carryover, if any, to 2016. a From 2011 b From 2015 c From 2013 d from 2014 f From 2015 T feel for line Sa through e 4 Outsifying distributions for 2016 from Part XII, Inc.4 ™ S 207 , 487. A Appled to 2015, but not more than line 2a b Appled to 2015, but not more than line 2a b Appled to 2015, but not more than line 2a b Appled to 2016 distributions out of corpus (Election required - see instructions) 4 Appled to 2016 distributions out of corpus (Election required - see instructions) 5 Excess distributions out of corpus (Election required - see instructions) 6 Expert the ent total of each column as indicated below. 8 Expert the ent total of each column as indicated below. 8 Corpus Acel sines 31 Ace, and 45 Beckreat line 5 b Phore years' undertributed income for which it is a scient and a scient of growy years' undertributed income for which it is a scient affect the amount of growy years' undertributed income for which it is accoin 4942(a) tax has been previously assessed 8 Subtract line 6 from line 6 B. Taxable amount - see instructions 1 Undertributed income for 2016, Subtract line 4 after from line 1. This amount must be distributed income for 2016, Subtract line 4 after from line 1. This amount must be distributed in 2017 7 Announts tealed as distributions out of corpus to stally equarements imposed by section 170(b)(1)(f) or 492(0)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011, subtract line 6 and 5 from line 5 or line 7 9 Excess form 2015 2 Excess from 2016 2 Excess from 2017 2 Excess from 2015 | b Total for prior years: | À, | | | , , |
| a From 2011 b From 2012 c From 2013 d from 2014 e From 2015 1 Total of lines & through e 1 Coulshying distributions for 2016 from Part XI, line 4: ▶ \$ 207, 487 Apoplet do 2015, but not more than line 2: 2 Depplet to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distribution of the same amount makes the set in common for the same amount makes the set in color and the state of the same amount makes the set in color and the state of the same amount makes the set in color and the state of the same amount makes the set in color and the state of the same amount makes the set in color and the state of the same amount makes the set in color and the state of the same amount makes the set in color and the state of the same amount makes the set in color and the state of the same amount makes and and Franchise and the state of the same amount makes and and Franchise and the state of the same amount makes and and Franchise and state of the same amount must be distributed in common for 2016. Subtract line 4 and mine all and Franchise and state should must be distributed in common for 2016. Subtract makes and and Franchise and state should must be distributed in common for 2016. Subtract makes and and Franchise and state should must be distributed in common for 2016. Subtract makes and and Franchise and state should must be distributed in common for 2016. Subtract makes and and foron hine 1. This amount must be distributed and common for 2016. Subtract makes and and a state of the same amount makes and and a state of the same amount makes and and an anticommon for 2016. Subtract makes and an anticommon for 2016. Subtract makes and an anticommon for 2016. Subtract makes | ,, | ` , ` , ` , ` | 0. | , | |
| a From 2012 a From 2013 a From 2015 I Total of lines 3a through e 4 Oualdying distributions for 2016 from Part XII, Ind. at № \$ 207 , 487. a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Retion required - see instructions) C Treated as distributions out of corpus (Retion required - see instructions) 4 Applied to 2016 distributable amount eRemaning amount distributed out ocropus 5 Excess distributions convious expected to 2016 (fill an amount appear in exhalme, fill he seeme more must be above in column (al) 5 Excess distributions convious expected to 2016 (fill an amount appear in exhalme, fill he seeme more) must be above in column (al) 5 Excess distribution comes for which a notice of distributed income for which a notice of distributed income for which a notice of distributed income for which a notice of distributed income for which a notice of distributed income for which a notice of distributed income for 2016. Subtract line 4a from line 2b C Holds: Thout an own for 2015. Subtract line 4a from line 2b C Holds: Thout an own for 2015. Subtract line 4a from line 2a Taxable amount - see instructions 0 . 342, 291 . 342, 291 . 342, 291 . 342, 291 . 342, 291 . 342, 291 . 54 Excess form 2016 Subtract lines 3 and 5 from line 6a 10 Analysis of line 8 Excess from 2015 Excess from 2015 Excess from 2015 | 3 Excess distributions carryover, if any, to 2016: | , 4.5 | | | · · · · · · · · · · · · · · · · · · · |
| d From 2013 d from 2014 d from 2014 e from 2015 f Total of lines 3a through e O. 4 Ouallying distributions for 2016 from Part XII, line 4 ► \$ 207, 487, Applied to advisitionation of prore years (Election required - see instructions) O. 1 Applied to motivation of corpus (Election required - see instructions) O. 4 Applied to constructions) O. 4 Applied to life stributibal amount e Remaining amount distributed out of corpus Cerea distributions comprise supplied is 2016 Compared to the content of the forward mount must be thoreen common (s) D Force administration on common (s) F Enter the net total of each column as indicated below: Corpus Add lines 31, 4c, and 4e. Subtract lines D Prior years' undistributed mome. Subtract lines D Prior years' undistributed mome for which a notice of disclosury has been assets, or on which a soliton of disclosury has been assets, or on which a soliton line 20 or years Left the amount of prior years column line 5b. Taxable amount - see instructions O. 1 Subtract lines 6c from line 6b. Taxable amount - see instructions O. 1 Add and 5 from line 1. This amount must be distributed in come for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 A mounts treated as distributions carryover to 2017. P Excess distributions carryover from 2011 not applied on line 5 or line? P Excess distributions carryover from 2011 not applied on line 5 or line? P Excess distributions carryover to 2017. Subtract lines 3 and 8 from line 6. O. 1 Analysis of line 9: Access from 2015 Excess from 2015 | a From 2011 | | | | |
| diffrom 2015 Final for lines 3a through e 4. Qualifying distributions for 2016 from Part XII, in e4 № \$ 207 , 487. Appeled to 2015, but not more than line 2a bappel to indistributed income of prior years (Election required - see instructions) 6. Treated as distributions out of corpus 6. Election required - see instructions) 6. Appeled to 2016 distributable amount 8. Elemaning amount distributed out corpus 6. Elemaning amount distributed out corpus 6. Elemaning amount distributed out corpus 6. Enter the ret total of each column as indicated below. 6. Enter the ret total of each column as indicated below. 6. Enter the amount of proy years' undistributed income. Subtract line 4b from line 2b 6. Enter the amount of proy years' undistributed income. Subtract line 4b from line 2b 6. Enter the amount of proy years' undistributed income for which a notice of deficiency has been assued, or on which the section 4942(pi bx has been previously assessed) 7. Subtract lines 2b 6. Undistributed income for 2015. Subtract line 4a from line 2b 6. Undistributed and once for 2015. Subtract line 4a from line 2b. Taxable amount - see instructions 7. Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(f) or 494(c)(3) (Eletion may be required - see instructions) 8. Excess distributions carryover from 2011 8. Excess from 2012 9. Excess from 2012 Excess from 2013 6. Excess from 2015 Excess from 2015 | b From 2012 | | | / | , |
| From 2015 1 Total of lines 3s through e O. 4 Oualilying distributions for 2016 from Part XII, line 4; PS 207, 487, a Applied to 2015, but not more than line 2a Dappiled to undistributed moome of prior years (Election required - see instructions) of resided as distributions out of corpus (Election required - see instructions) Applied to 2016 distributable amount e Remaining amount distributed out of corpus of the same amount in the second of the seed of | c From 2013 | | | * | |
| 1 Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, Inc. 4 1-5 207, 487. A Appled to 2015, but not more than line 2a A Appled to 2015, but not more than line 2a A Appled to 2015, but not more than line 2a A Appled to 2015, but not more than line 2a Clicktoin required - see instructions) Clicktoin required - see instructions Clicktoin required - see instructions A Appled to 2016 distributable amount A Permany amount distributed out of corpus Clicktoin required - see instructions Click an emount applied to 2016 Enter the not total of each column as indicated below. A corpus Ada ties at Ace and 48 subtract line 5 D Prior years' undistributed income for which a notice of deticinency has been insceed, or on which the section 494(2a) tax has been previously assessed G Subtract line 6 from line 6b. Taxable amount - see instructions Undistributed income for Vinich a notice of deticinency has been insceed, or on which the section 494(2a) tax has been previously assessed G Subtract line 6 from line 6b. Taxable amount - see instructions Undistributed income for 2015. Subtract line 4 afrom line 2 afrable amount - see instructions Undistributed mome for 2015. Subtract line 4 afrom line 2 afrable amount - see instructions Undistributed mome for 2015. Subtract line 4 afrom line 2 afrable amount - see instructions O . 342, 291. 7 Amounts readed as distributions out of corpus to saintly requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) O . Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 | d From 2014 | | | | |
| 4 Oualying distributions for 2016 from Part XII, Ine 4: PS 207, 487. Applied to 2015, but not more than line 2a bappiled to undistributed morme of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) Applied to 2016 distributable amount el Remaning amount distributed out of corpus C Faceas deshortions careyiver applied to 2016 of an amount appears in column (a). In a same amount and faceas and a substantial to a column (a). In a same amount and acques Add lines 31, 44, and 48 Substant line 5 Phorroy years' undistributed encome for which a notice of deficiency has been assued, or which the section 494(2a) tax has been previously assessed 4 Subtract line 6 from line 6b. Taxable amount - see instructions el Undistributed morme for 2015. Subtract line 4a from line 2 Taxable amount - see instr. 1 Undistributed morme for 2015. Subtract line 4a from line 2 Taxable amount - see instr. 1 Undistributed morme for 2015. Subtract line 4a from line 2 Taxable amount - see instr. 1 Undistributed morme for 2015. Subtract line 4a from line 2 Taxable amount - see instr. 1 Undistributed morme for 2015. Subtract line 4a from line 5 Taxable amount - see instr. 1 Undistributed morme for 2015. Subtract line 4a from line 2 Taxable amount in see instructions 2 Taxable amount - see instructions 3 42 , 291. 3 42 , 291. 3 42 , 291. 3 42 , 291. 3 42 , 291. 3 42 , 291. 3 42 , 291. 5 Excess distributions carryover to 2017. 5 Excess first buttons carryover to 2017. 5 Excess from 2013. 6 Excess from 2014. 6 Excess from 2015. | e From 2015 | | | | * |
| Part XII, line 4: NS 207, 487. a Appled to 2015, but not more than line 2a Appled to 2015, but not more than line 2a Appled to undistributed income of prior years (Election required - see instructions) 4 Appled to 2016 distributions of corpus (Election required - see instructions) 4 Appled to 2016 distributions of corpus (Election required - see instructions) 5 Excess distributions curyover appled to 2016 distribution with the same amount in an indicated below: 5 Excess distributions curyover appled to 2016 distribution and indicated below: 5 Excess distribution curyover appled to 2016 distribution and indicated below: 5 Excess distributions curyover appled to 2016 distributed income for which is a notice of undistributed income for 2015. Subtract line 4 form line 4 form line 2 is a Taxable amount - see instructions 6 Undistributed income for 2015. Subtract line 4 form line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to salarly requirements imposed by section 170(b) (1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions curyover from 2011 not applied on line 5 or line 7 or 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 2 Excess form 2015 Excess from 2015 Excess from 2015 | f Total of lines 3a through e | 0. | | | > 3* |
| a Appled to 2015, but not more than line 2a b Appled to undistributed income of prior years (Election required -see instructions) C Treated as distributions out of corpus (Election required -see instructions) 4 Appled to 2016 distributable amount elementary of the same amount make the amount appears in column (a). E Areas distributions carryova replace to 2016 (if an amount appears in column (a). E Carea the test of a cach column is indicated below; a Corpus And lines 31, 45, and 46 Subtract line 5 D Priory years' undistributed income. Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income in which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed distribution amount -see instructions Undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed distribution amount -see instructions Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount -see instructions Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount -see instructions Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount -see instructions Undistributed income for 9016. Subtract line 4a from line 2a Taxable amount -see instructions Undistributed income for 9016. Subtract line 4a from line 2a Taxable amount -see instructions Excess from 2015 Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 | | rii UK | | | \$ |
| b Applied to undistributed income of prior years (Election required - see instructions) d Frieated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount eRemaining amount distributed out of corpus file an amount appears in column (a)) 5 Excess deshibutions carryover applied to 2016 (an amount appears in column (a)) 6 Earter the artist at Ca. and as Subbact line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been assued or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions undistributed in 2017 Amounts Teaded as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(g)(3) (Eletion may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess siting 2012 Excess from 2013 Excess from 2014 Excess from 2015 | | | | | |
| years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributiable amount e Remaining amount distributed out of corpus 5. Excess destributions exprove explicit to 2016 6. Enter the net total of each column as indicated below: a Corpus Add times 31, 44, and 44 Subtract line 4. B Princy years' undistributed income. Subtract line 4. B from line 2. B enter the new previously assessed of 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4942(a) tax has been previously assessed and 4944(a) tax has been previously as | | | | 151,307. | |
| C Freated as distributions out of corpus (Election required - see instructions) Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess deshortune congrise instructions of an encount appear in columnically the same amount inside before in columnically the same amount inside before in columnically the same amount inside before in columnically the same amount inside before in columnically the same amount inside before in columnically the same amount inside before in columnically the same amount inside before in columnically the same amount inside before in columnically the same amount inside before inside the amount of prior years' undistributed more for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d'subtract line 6: from line 6b. Taxable amount - see instructions e Undistributed more for 2015. Subtract line 4 a from line 2a Taxable amount - see instruct lines 4d and 5 from line 1. This amount must be distributed more for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 10 . 10 . 10 . 10 . 10 . 10 . 10 . 10 . 10 . 11 . 12 . 13 . 12 . 13 . 14 . 15 . 16 . 17 . 10 . 10 . 10 . 11 . 12 . 13 . 14 . 15 . 16 . 17 . 10 . 10 . 10 . 11 . 12 . 13 . 14 . 15 . 16 . 16 . 17 . 10 . 10 . 10 . 11 . 12 . 13 . 14 . 15 . 16 . 16 . 17 . 10 . 10 . 10 . 10 . 11 . 12 . 13 . 14 . 15 . 16 . 17 . 18 . 18 . 18 . 18 . 18 . 19 . 10 . 10 . 10 . 10 . 10 . 10 . 11 . 12 . 13 . 14 . 15 . 16 . 16 . 17 . 18 . 18 . 18 . 18 . 18 . 18 . 18 . 18 . 19 . 10 . 10 . 10 . 10 . 10 . 10 . 10 . 10 . 10 . 10 . 10 . | b Applied to undistributed income of prior | | - | | \$^*, #}, |
| (Election required - see instructions) Applead to 2016 distributable amount elemaning amount distributed out of corpus Excess distributions carryover applied to 2016 (official mount of a page 2016) Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 DPror years' undistributed income. Subtract line 4b from line 2b E fine the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2 a Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2 a Taxable amount rese instructions d Applead and 5 from line 1. This amount must be distribution out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied to line 5 or line 7 9 Excess distributions carryover from 2017. Subtract line 8. Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | years (Election required - see instructions) | | 0. | | |
| d Applied to 2016 distributable amount eRemaning amount distributed out of corpus Excess distributions carryover applied to 2016 (if an amount appear in column (ii), the same amount must be shewn in column (iii). 8 Enter the net total of each column as indicated bellow: a Corpus Add lines 31, 4c, and 4e Subtract line 5 bPrior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(p)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2011 not applied on line 5 or line 7 9. Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9: a Acxess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2014 d Excess from 2015 | c Treated as distributions out of corpus | | | | 145 (15) |
| e Remaining amount distributed out of corpus 5 Excess detributions carryover applied to 2016 (fine section legis) 5 Excess detributions carryover applied to 2016 (fine section legis) 6 Enter the net total of each column as indicated below: a Corpus Add hers 31, 4c., and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2D c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instrictions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instrictions e Undistributed income for 2015. Subtract line 4a from line 2 a Taxable amount - see instrictions 1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 94942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 or applied to line 5 or line 7 9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | 0. | | | |
| 5 Excess distributions carryover applied to 2016 (if a amount appears in obliming (bit be same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income, Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been susued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for which a notice of deficiency has been susued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4a and 5 from line 1. This amount must be distributed in 2017 7 Amounts freated 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | | king Yang S | F 12 1 | 56,180. |
| this amount appears in column (a), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add Ines 31, 4c, and 4e Subtract line 5 bPror years' undistributed imcome. Subtract line 4b from line 2b cEnter the amount of prior years' undistributed imcome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed imcome for 2015. Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed imcome for 2015. Subtract line 4a from line 2a Taxable amount must be distributed one for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(p)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | e Remaining amount distributed out of corpus | 0. | | | M (185, -1 |
| Brust be shown in column (a) 6 Effect the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess stributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | 5 Excess distributions carryover applied to 2016 | 0. | . 14 15 | . * * * * * * * * * * * * * * * * * * * | 0. |
| indicated below: a Corpus Add lines 3I, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions c Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instructions lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to safisty requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2012 b Excess from 2012 b Excess from 2012 b Excess from 2014 d Excess from 2015 | | | | | 73 % 64 |
| b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. 1 Undistributed income for 2015. Subtract line 4a from line 2 a Taxable amount - see instr. 1 Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2012 b Excess from 2015 | | | | | |
| inne 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed mome for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover row 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed in 2017 2 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | | | | |
| undstributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. I Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2015 | | | 0. | | |
| amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015 | undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2014 d Excess from 2015 | | | | 1.00 | , |
| 4a from line 2a Taxable amount - see instr. 1 Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | · · · · · · · · · · · · · · · · · · · | 0. | į, š | |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 bexcess from 2014 dexcess from 2015 | · · | | | _ | |
| lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | | | 0. | |
| be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | ۲ ا | ; | | |
| 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | | | | |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | | | | 342,291. |
| section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | | | | |
| may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | , | | | |
| not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | , | 0. | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | | 0 | | | |
| Subtract lines 7 and 8 from line 6a | · · · | | | | |
| 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | · | 0 | | | |
| a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 | l de la companya de la companya de la companya de la companya de la companya de la companya de la companya de | | | | |
| b Excess from 2013 c Excess from 2014 d Excess from 2015 | • | | | | |
| c Excess from 2014 dExcess from 2015 | | | | | |
| d Excess from 2015 | | | | | |
| | | | | | |
| | e Excess from 2016 | | | İ | |

623581 11-23-16

Form **990-PF** (2016)

STEVEN M. AND JOYCE E. TADLER

Form 990-PF (2016) CHARITABLE TRUST 35-6797771 Page 10 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(1)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (b) 2015 (c) 2014 (d) 2013 (e) Total (a) 2016 income from Part Lor 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. 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 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.) 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).) SEE STATEMENT 7 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🔀 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Page 11

| 3 Grants and Contributions Paid During the | Year or Approved for Future | Payment | | |
|---|--|----------------------|--|-----------------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| COLLEGE FOUNDATION OF UVA | NONE | PUBLIC CHARITY | GLOBAL DEVELOPMENT STUDIES | |
| CHARLOTTESVILLE, VA 22905 | | 1 | STUDIES | 50,000 |
| , | - | | | |
| ENDICOTT COLLEGE | NONE | PUBLIC CHARITY | ENDICOTT COLLEGE | |
| 376 HALE STREET | | | SCHOLARSHIP CAMPAIGN | |
| BEVERLY, MA 01915 | | | | 50,000 |
| HARVARD UNIVERSITY 124 MOUNT AUBURN STREET | NONE | PUBLIC CHARITY | FACULTY OF ARTS & SCIENCES FOR THE HSCI | |
| CAMBRIDGE, MA 02138 | | | TYPE 1 DIABETES RESEARCH FUND | 75,000 |
| PEABODY ESSEX MUSEUM 161 ESSEX STREET SALEM, MA 01970 | NONE | PUBLIC CHARITY | GENERAL CHARITALBE PURPOSE OF THE ORGANIZATION | 5,000 |
| VIRGINIA ATHLETICS FOUNDATION PO BOX 400833 CHARLOTTESVILLE, VA 22904 | NONE | PUBLIC CHARITY | TRACK AND FIELD | 26,500 |
| Total | | | ► 3a | 206,500 |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0 |
| | | | | m 990-PF (2016 |

| Part XVI-A | Analysis of Income-Producing Activities |
|------------|---|
|------------|---|

| Enter gros | s amounts unless otherwise indicated. | Unrela | ted business income | | ed by section 512 513 or 514 | (e) |
|-------------|--|---|--------------------------------|---|---------------------------------------|--|
| 1 Progra | m service revenue: | (a) Business code | (b) Amount | Exclu- sion code | (d) Amount | Related or exempt function income |
| a | 55. 1155 151511115. | - 0000 | | + + | | |
| | | - | | ++ | | |
| | | | | +-+ | | |
| ď — | | - | | 1 + | | |
| e — | | - | - | + | | |
| ř – | | - | | ╁ | | |
| n Fee | s and contracts from government agencies | - } | | +-+ | | |
| | ership dues and assessments | | | ++ | | |
| | t on savings and temporary cash | <u> </u> | | + | | |
| investr | | | | 14 | 223. | |
| | nds and interest from securities | | | 14 | 172,877. | |
| | ital income or (loss) from real estate: | 100 - | **** | | 1/2,0//. | · ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` |
| | ot-financed property | <u> </u> | | in main | | Company to the company of the compan |
| | debt-financed property | | | + + | | |
| | ital income or (loss) from personal | - | | ┼ | | |
| proper | | | | | | |
| | nvestment income | | | + | | |
| | (loss) from sales of assets other | | | ++ | | |
| | ventory | | | 18 | 58,839. | |
| | ome or (loss) from special events | | | 1 1 9 | 30,033. | |
| | profit or (loss) from sales of inventory | | | + + | | |
| 11 Other r | | <u> </u> | | + | | |
| | evende, | İ | | | | |
| a | <u> </u> | - | | + + | | |
| <u> </u> | | | | + | | ···· |
| · | | - | | + | | |
| d — | ···· | · | | - | | |
| 40 O. 54-4 | | 20 . 5 . 5 . 6 . 6 . 6 . 6 | | 1 | 221 020 | |
| | al. Add columns (b), (d), and (e) | \$ 113 ANS | 0. | <u>· </u> | 231,939. | 0. |
| | Add line 12, columns (b), (d), and (e) | | | | 13 | 231,939. |
| | sheet in line 13 instructions to verify calculations.) | | | | | |
| Part X | VI-B Relationship of Activities | to the Acc | omplishment of E | xempt | Purposes | |
| Line No. | Explain below how each activity for which inc | ome is reported | up column (a) of Dort VIII | \ oontribu | to di importanti, i to the ease wi | - link |
| Lille No. ▼ | the foundation's exempt purposes (other than | ome is reported Shy providing fi | ill Coluilli (e) of Part XVI-F | A CONTRIBU | ted importantly to the accomp | Disnment of |
| | the roundation's exempt purposes (other than | r by providing it | mus for such purposes). | | | |
| | | | | | | <u> </u> |
| | · | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | · | | | |
| | | | | | | |
| | | · · · | | | | |
| | | | | | | |
| | | | | | | |
| | | | —· | | · · · · · · · · · · · · · · · · · · · | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

623621 11 23-16

| , Part X | Exempt Organ | • | to and transactions ar | nd Helationships with Nonci | lantable | | | |
|---|---|--|---|--|---|---------|--|--|
| 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? | | | | | | | |
| | fers from the reporting found | | | | | | | |
| | (1) Cash | | | | | | | |
| | (2) Other assets | | | | | | | |
| | transactions: | | | | 1a(2) | X | | |
| | | hle exempt organization | | | 1b(1) | X | | |
| (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization | | | | | | | | |
| | tental of facilities, equipment, | | alon . | | 1b(2) 1b(3) | X | | |
| | termbursement arrangements | | | | 1b(4) | X | | |
| ٠, | oans or loan quarantees | | | | 1b(5) | X | | |
| ٠, | erformance of services or me | emhershin or fundraising sol | icitations | | 1b(6) | X | | |
| | ng of facilities, equipment, ma | , | | | 1c | X | | |
| | • | • | | ays show the fair market value of the good | | | | |
| | | | | in any transaction or sharing arrangemen | | | | |
| | nn (d) the value of the goods, | | | many nanoaction of onering arrangemen | , ono | | | |
| (a)Line no | (b) Amount involved | | aritable exempt organization | (d) Description of transfers, transactions, | and sharing arrangeme | ents | | |
| | | | /A | (-, | | | | |
| | | | | | | | | |
| | | | _ | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | - | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | - | | | | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| | | | | · | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | - | | | | | | |
| 2a Is the | foundation directly or indirec | tly affiliated with, or related to | o, one or more tax-exempt organiza | tions described | | | | |
| | tion 501(c) of the Code (other | · · | | | Yes X | No | | |
| | s," complete the following sch | | | | | | | |
| | (a) Name of org | | (b) Type of organization | (c) Description of relation | nship | | | |
| | N/A | | - | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | atements, and to the best of my knowledge | May the IDS discuss | lbie | | |
| Sign | nd belief, it is true, correct, and cor | mplete Declaration of preparer (ot | ther than taxpayer) is based on all information | tion of which preparer has any knowledge | May the IRS discuss return with the prepar shown below (see ins | er | | |
| Here | (harren E | Tagler. | 5-12-17 | TRUSTEE | X Yes |) No | | |
| 1 | Signature of Afficer or trustee | | Date | Title | | | | |
| | Print/Type preparer's na | ame Prepar | reji's signatuje | Date / Check if PT | N | | | |
| | | \ / _ | La la III III No al | self- employed | | | | |
| Paid DEBORAH A. HOPKINS VIII P00167843 | | | | | | | | |
| Prepar | | | ENZA & CO. LTD. | Firm's EIN ▶ 05- | | | | |
| Use Or | | • | · • · | = 2 | _ | | | |
| | Firm's address ► 80 | 0 SOUTH STRE | ET, SUITE 300 | | | | | |
| | | LTHAM, MA 02 | | Phone no. 781- | 547-8800 | | | |
| | | | | 17.11000 | Form 990-PF | | | |

Schedule B (Form 990, 990-EZ, or'990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

Name of the organization

STEVEN M. AND JOYCE E. TADLER CHARITABLE TRUST

Employer identification number

35-6797771

| Organization type (check one) | | | | | | |
|---|---|--|--|--|--|--|
| Filers of: | Section: | | | | | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | | | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | | | | | |
| | 527 political organization | | | | | |
| Form 990-PF | X 501(c)(3) exempt private foundation | | | | | |
| | 4947(a)(1) nonexempt chantable trust treated as a private foundation | | | | | |
| | 501(c)(3) taxable private foundation | | | | | |
| | | | | | | |
| , , | s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. | | | | | |
| General Rule | | | | | | |
| | n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor Complete Parts I and II See instructions for determining a contributor's total contributions | | | | | |
| Special Rules | | | | | | |
| For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II | | | | | | |
| For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III | | | | | | |
| For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year | | | | | | |
| Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990 PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF) | | | | | | |

Name of organization STEVEN M. AND JOYCE E. TADLER CHARITABLE TRUST

Employer identification number

35-6797771

| Part I | Contributors (See instructions). Use duplicate copies of Part I if additional space is needed | | | | | |
|--------------|---|----------------------------|--|--|--|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | |
| 1 | STEVEN AND JOYCE TADLER PO BOX 134 MANCHESTER, MA 01944-0134 | sss | Person X Payroll | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | |
| | | \$ | Person Payroll Oncash Complete Part II for noncash contributions) | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | |
| | | \$ | Person Payroll Oncash Complete Part II for noncash contributions) | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | |
| 623452 10-18 | | \$Schodulo B (Form | Person Payroll Noncash (Complete Part II for noncash contributions) | | | |

STEVEN M. AND JOYCE E. TADLER CHARITABLE TRUST

Employer identification number

35-6797771

| Part III | Noncash Property (See instructions) Use duplicate copies of Part II | I if additional space is needed | |
|------------------------------|---|--|----------------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 2,000 SHARES OF CDK GLOBAL INC COM | _ | |
| | | _ \$108,560. | 10/21/16 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 200 SHARES ADVANSIX INC | - | |
| | | \$\$ | 10/21/16 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 2,000 SHARES GENUINE PARTS CO | _ | |
| | | ss | 10/21/16 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 1,000 SHARES UNITEDHEALTH GROUP INC | - | |
| | | \$\\$\\$\ | 10/21/16 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 2,000 SHARES VERSUM MATERIALS INC | _ | |
| | | \$\$\$ | 10/21/16 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | _ | |
| | | _ \$ | 00, 990-EZ, or 990-PF) (20 |

| Schedule I | B (Form 990, 990-EZ, or 990-PF) (2016) | | | Page 4 | | | | | |
|---------------------------|---|---------------------------------------|--|--|--|--|--|--|--|
| Name of or | | <u></u> | | Employer identification number | | | | | |
| STEVE | N M. AND JOYCE E. TADLE | ER | | | | | | | |
| Part | TABLE TRUST Exclusively religious, charitable, etc., con | tributions to organizations describe | d in section FU1(e)(7) (9) o | 35-6797771 | | | | | |
| Faitin | the year from any one contributor. Complete | columns (a) through (e) and the follo | OWING line entry, For organization | ns | | | | | |
| | completing Part III, enter the total of exclusively religio | | or less for the year (Enterthis info onc | e) ► \$ | | | | | |
| (a) No. | Use duplicate copies of Part III if addition | lai space is needed | | | | | | | |
| from Part I | (b) Purpose of gift | (c) Use of gift | (d) Desc | cription of how gift is held | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | (e) Transfer of gi | ft | | | | | | |
| | | | | | | | | | |
| ŀ | Transferee's name, address, a | ind ZIP + 4 | Relationship of tra | nsferor to transferee | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| (a) No. from | (h) Dumana at aits | (-) 11(-) | (05 | | | | | | |
| Part I | (b) Purpose of gift | (c) Use of gift | (d) Desc | ription of how gift is held | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| F | | | | | | | | | |
| | (e) Transfer of gift | | | | | | | | |
| | Transferee's name, address, a | nd ZIP + 4 | Relationship of tra | Relationship of transferor to transferee | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| - | | | | | | | | | |
| (a) No | | | - , | | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Desc | ription of how gift is held | | | | | |
| - Falti | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | (e) Transfer of git | ft | | | | | | |
| | | | | | | | | | |
| - | Transferee's name, address, a | Relationship of trai | nsferor to transferee | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| (a) No. from | (h) Durance of sift | (-) 11 (-20) | 4.0.5 | | | | | | |
| Part I | (b) Purpose of gift | (c) Use of gift | (d) Desc | ription of how gift is held | | | | | |
| | | | | | | | | | |
| ! | | | | | | | | | |
| i | | | | | | | | | |
| | (a) Transfer of site | | | | | | | | |
| | (e) Transfer of gift | | | | | | | | |
| l | Transferee's name, address, a | nd ZIP + 4 | Relationship of transferor to transferee | | | | | | |
| Ī | | | | | | | | | |
| | | | | | | | | | |
| } | | | | | | | | | |
| i i | | | | | | | | | |

| FORM 990-PF INTERE | ST ON SAVI | NGS AND | TEM | PORARY | CASH | IN | VESTMENTS | SI | ATEMENT | 1 |
|---|-----------------|-------------------------|------------------------|--------|-------------------------|------|-------------------------------|-----|-------------------------------|-------|
| SOURCE | | F | (A REVEI ER B | NUE | NET | IN | (B) VESTMENT COME | N | (C) ADJUSTED IET INCOME | ; |
| UBS FINANCIAL #1632 | 8 | | 223. | | | 223. | | | | |
| TOTAL TO PART I, LI | NE 3 | | | 223. | | | 223. | | | |
| FORM 990-PF | DIVIDEND | S AND I | INTER! | EST FR | OM SE | CUR | ITIES | SI | ATEMENT | 2 |
| SOURCE | GROSS AMOUNT | G <i>P</i> | PITAL AINS IDEND | | (A) EVENUI R BOOI | | (B) NET INVES MENT INCO | | (C) ADJUSTE NET INCO | |
| UBS #16328 | 172,877 | • | | 0. | 172,8 | 77. | 172,87 | 77. | | |
| TO PART I, LINE 4 | 172,877 | • | | 0 | 172,8 | 77. | 172,87 | 77. | | |
| FORM 990-PF | | ACCO | OUNTI | NG FEE | S | | | SI | CATEMENT | 3 |
| DESCRIPTION | | (A) EXPENS PER BO | SES | NET I | B) NVEST INCOM | | (C) ADJUSTED NET INCOM | | (D) CHARITAE PURPOSE | |
| TAX PREPARATION FEE | s – | 1, | 950. | | 1,46 | 3. | | | 48 | 37. |
| TO FORM 990-PF, PG | 1, LN 16B = | 1, | 950. | | 1,46 | 3. | | | 48 | 37. |
| FORM 990-PF | | | TAX | ES | | | | SI | CATEMENT | 4 |
| DESCRIPTION | | (A) EXPENS PER BO | SES | NET I | B) NVEST INCOM | | (C) ADJUSTED NET INCOM | | (D) CHARITAE PURPOSE | |
| FOREIGN TAXES FEDERAL TAX - 2015 FEDERAL TAX - 2016 | | | 180. | | 2,18 | 0. | | | | 0. |
| ESTIMATED | Ãτ | 16, | 400. | | (| 0. | | | | 0. |
| TO FORM 990-PF, PG | 1, LN 18 | 25, | 448. | | 2,18 | 0. | | | | 0. |
| | = | | | | | = | | | | |

| FORM 990-PF | OTHER E | XPENSES | STATEMENT 5 | | |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| MA ANNUAL REPORT INVESTMENT FEES | 500. 136. | 0. 136. | | 500. | |
| TO FORM 990-PF, PG 1, LN 23 | 636. | 136. | | 500. | |
| FORM 990-PF | CORPORAT | E STOCK | S' | ratement 6 | |

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|--------------------------------------|------------|----------------------|
| ABBOTT LABS | 40,856. | 76,820. |
| ABBVIE INC | 44,305. | 125,240. |
| AFLAC INC | 24,463. | 69,600. |
| ALPS ETF TR ALERIAN MLP | 43,070. | 37,800. |
| AMBEV SA ADR | 60,234. | 49,100. |
| AMERISOURCEBERGEN CORP | 38,090. | 78,190. |
| APPLE INC | 38,400. | 324,296. |
| AT&T INC | 96,503. | 127,590. |
| BHP BILLITON LTD ADR | 299,646. | 232,570. |
| BP PLC SPON ADR | 122,817. | 130,830. |
| CHEVRON CORP | 92,309. | 117,700. |
| CHUBB CORP | 0. | 0. |
| COCA COLA CO | 85,871. | 165,840. |
| COLGATE PALMOLIVE CO | 51,912. | 130,880. |
| CVS HEALTH CORP | 30,305. | 78,910. |
| EATON VANCE LTD DURATION INCOME FUND | 96,311. | 106,522. |
| EXXON MOBIL CORP | 77,843. | 90,260. |
| GOOGLE INC | 58,684. | 312,854. |
| HALYARD HEALTH INC | 9,906. | 18,490. |
| HSBC HOLDINGS PLC ADR | 155,383. | 120,540. |
| INTL FLAVORS & FRAGRANCES | 16,574. | 58,915. |
| ISHARES NASDAQ BIOTECH INDEX | 33,781. | 132,690. |
| ISHARES US HEALTHCARE ETF | 65,421. | 144,130. |
| JOHNSON & JOHNSON | 58,865. | 115,210. |
| JP MORGAN CHASE & CO | 15,495. | 51,774. |
| MCDONALD'S CORP | 59,461. | 121,720. |
| NATIONAL GRID PLC ADR | 107,628. | 116,660. |
| NUVEEN ENERGY MLP TOAL RETURN | 57,098. | 67,700. |
| PEOPLE'S UNITED FINANCIAL INC | 27,590. | 63,888. |
| PROCTOR & GAMBLE CO | 63,083. | 84,080. |
| SOUTHERN CO | 64,894. | 73,785. |
| SOUTH32 LTD SPON ADR | 12,600. | 13,860. |
| SPDR S&P 500 ETF TR | 104,278. | 335,295. |

| STEVEN M. AND JOYCE E. TADLER CHARITABLE | | 35-6797771 |
|--|------------|-----------------|
| SPECTRA ENERGY CORP | 58,086. | 82,180. |
| STATE STREET CORP | 15,903. | 77,720. |
| TIME WARNER INC | 55,633. | 193,060. |
| TOTAL SA FRANCE ADR | 59,134. | 50,970. |
| TRANSCANADA CORP | 57,527. | 67,725 <i>.</i> |
| TRIPADVISOR INC | 59,800. | 92,740. |
| UNILEVER NV ADR | 133,283. | 123,180. |
| UNITED HEALTHGROUP INC | 50,518. | 320,080. |
| VANGUARD HIGH DIVIDEND YIELD ETF SHS | 215,139. | 530,390. |
| WAL MART STORES INC | 92,688. | 138,240. |
| WELLS FARGO ADV ABSOLUTE RETURN | 323,562. | 325,101. |
| WELLS FARGO ASSET ALLOCATION FUND | 1,032,634. | 1,345,683. |
| WISDOMTREE TRUST TOTAL DIVID | 91,313. | 162,500. |
| ADVANSIX INC | 1,007. | 4,428. |
| CDK GLOBAL | 30,092. | 119,380. |
| GENUINE PARTS CO | 71,686. | 191,080. |
| VERSUM MATERIALS | 21,175. | 56,140. |
| CHUBB LTD | 100,140. | 119,172. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 4,622,996. | 7,773,508. |
| | | |
| FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | | STATEMENT 7 |

NAME OF MANAGER

STEVEN M TADLER JOYCE E TADLER