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Form 990-PF

Return of Private Foundation

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

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

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2016

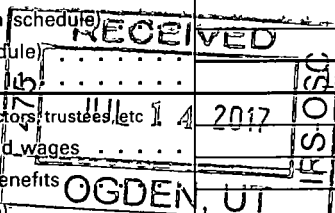
For calendar year 2016 or tax year beginning

05/01, 2016, and ending

04/30, 2017

Name of foundation: GEO B WILLIAMS SCHISP FD UW
Employer identification number: 02-0682841
Telephone number: 888-866-3275
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 320,386
Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).



SCANNED JUL 1 2017
POSTMARK DATE JUL 1 2017

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	11,054.	11,374.	11,374.
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) . STMT 6. .	271,712.	272,540.	309,012.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation ▶ _____ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation ▶ _____ (attach schedule)				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	282,766.	283,914.	320,386.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons. .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	282,766.	283,914.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund.			
29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see instructions)	282,766.	283,914.		
31	Total liabilities and net assets/fund balances (see instructions)	282,766.	283,914.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 282,766.
2	Enter amount from Part I, line 27a	2 -3,543.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3 6,104.
4	Add lines 1, 2, and 3	4 285,327.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5 1,413.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 283,914.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES						
b OTHER GAINS AND LOSSES						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 83,577.		81,588.	1,989.			
b 64,382.		58,430.	5,952.			
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			1,989.			
b			5,952.			
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	7,941.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	15,043.	301,869.	0.049833
2014	17,128.	326,886.	0.052397
2013	19,079.	322,821.	0.059101
2012	20,780.	310,343.	0.066958
2011	15,525.	301,758.	0.051449
2 Total of line 1, column (d)			2 0.279738
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.055948
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 304,260.
5 Multiply line 4 by line 3.			5 17,023.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 104.
7 Add lines 5 and 6.			7 17,127.
8 Enter qualifying distributions from Part XII, line 4			8 14,199.

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



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 124.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes a table for state reporting (CT).



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		X	
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888) 866-3275 Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	Yes	No
16			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X



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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA 99 FOUNDERS PLZ, EAST HARTFORD, CT 06108	TRUSTEE 1	4,248.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	297,393.
b	Average of monthly cash balances	1b	11,500.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	308,893.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	308,893.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,633.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	304,260.
6	Minimum investment return. Enter 5% of line 5	6	15,213.

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

1	Minimum investment return from Part X, line 6	1	15,213.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	208.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	208.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,005.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	15,005.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	15,005.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	14,199.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	14,199.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,199.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				15,005.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			406.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>14,199.</u>				
a Applied to 2015, but not more than line 2a			406.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				13,793.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				1,212.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			



Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

Table with 5 columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CENTRAL STATE UNIVERSITY P.O. BOX 4010 NEW BRITAIN CT 06050	N/A	PC	SCHOLARSHIPS	2,000.
UCONN 233 GLENBROOK RD. STORRS CT 06269	N/A	PC	SCHOLARSHIPS	6,000.
MASSACHUSETTS MARITIME ACADEMY	N/A	PC	SCHOLARSHIPS	1,000.
UNIVERSITY OF HARTFORD	N/A	PC	SCHOLARSHIPS	1,000.
MASSACHUSETTS COLLEGE OF ART	N/A	PC	SCHOLARSHIPS	1,000.
UNIVERSITY OF ST. JOSEPH	N/A	PC	SCHOLARSHIPS	1,000.
Total				3a 12,000.
b Approved for future payment				
Total				3b



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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets... (2) Purchases of assets... (3) Rental of facilities... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: Signature of officer or trustee (Bank of America, N.A.), Date (06/23/2017), Title (SVP Tax). May the IRS discuss this return with the preparer shown below? (see instructions)? Yes No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check self-employed if PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	111.	111.
FOREIGN DIVIDENDS	1,258.	1,258.
NONDIVIDEND DISTRIBUTIONS	203.	
DOMESTIC DIVIDENDS	2,418.	2,418.
OTHER INTEREST	376.	376.
FOREIGN INTEREST	16.	16.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	120.	120.
NON-TAXABLE FOREIGN INCOME	-66.	
NONDISTRIBUTIVE DIVIDENDS	13.	13.
NONQUALIFIED FOREIGN DIVIDENDS	403.	403.
NONQUALIFIED DOMESTIC DIVIDENDS	1,373.	1,373.
TOTAL	6,225.	6,088.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND PARTNERSHIP INCOME	85.	22.
TOTALS	85.	22.



FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	174.	174.
FOREIGN TAXES ON QUALIFIED FOR	29.	29.
FOREIGN TAXES ON NONQUALIFIED	17.	17.
TOTALS	220.	220.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	38.	38.
OTHER ALLOCABLE EXPENSE-INCOME	38.	38.
PARTNERSHIP EXPENSES		67.
TOTALS	76.	143.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	4,321.	18,694.	21,919.
464287655 ISHARES RUSSELL 2000	6,863.	27,410.	31,706.
921943858 VANGUARD FTSE DEVELO	7,094.	24,309.	26,793.
922042858 VANGUARD FTSE EMERGI	2,966.	7,849.	9,762.
922908553 VANGUARD REIT ETF	15,100.		
693390841 PIMCO HIGH YIELD FD		2,996.	3,158.
202671913 AGGREGATE BOND CTF	21,631.	28,620.	29,246.
207543877 SMALL CAP GROWTH LEA	4,787.	4,059.	5,170.
29099J109 EMERGING MARKETS STO	16,088.	13,604.	17,180.
302993993 MID CAP VALUE CTF	4,897.	5,116.	6,636.
303995997 SMALL CAP VALUE CTF	5,246.	3,717.	4,692.
323991307 MID CAP GROWTH CTF	4,768.	5,174.	6,407.
45399C107 DIVIDEND INCOME COMM	25,735.	16,269.	17,592.
99Z466163 HIGH QUALITY CORE CO	8,916.	4,396.	4,796.
99Z466197 INTERNATIONAL FOCUSE	29,242.	19,063.	23,995.
73935S105 POWERSHARES DB COMMO	11,260.	2,954.	2,886.
38145C646 GOLDMAN SACHS STRATE	19,540.		
99Z501647 STRATEGIC GROWTH COM	22,957.	15,850.	17,993.
97717X701 WISDOMTREE EUROPE HE	8,850.		
464287226 ISHARES CORE US AGGR	8,801.	6,085.	6,118.
922908363 VANGUARD S&P 500 ETF	26,477.	23,279.	28,637.
97717W851 WISDOMTREE JAPAN HED	4,363.		
94987W737 WELLS FARGO ABSOLUTE	11,810.	6,845.	7,420.
00203H446 AQR LONG-SHORT EQUIT		3,045.	3,160.
00203H859 AQR MANAGED FUTURES		3,448.	2,955.
74253Q747 PRINCIPAL MIDCAP BLE		9,167.	9,763.
09256H286 BLACKROCK STRATEGIC		10,556.	10,711.
30254T759 FPA CRESCENT FUND SE		7,002.	7,195.
589509108 THE MERGER FD		3,033.	3,122.

GEO B WILLIAMS SCHISP FD UW

02-0682841

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOTALS	271,712.	272,540.	309,012.



GEO B WILLIAMS SCHISP FD UW

02-0682841

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENTS	6,103.
ROUNDING	1.

TOTAL	6,104.
	=====



GEO B WILLIAMS SCHISP FD UW

02-0682841

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP GAIN ADJ	1,154.
SECURITIES ADJ	259.

TOTAL	1,413.
	=====

GEO B WILLIAMS SCHISP FD UW
 Schedule D Detail of Long-term Capital Gains and Losses

02-0682841

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
51.773 SMALL CAP GROWTH LEADERS CTF	09/07/2012	05/31/2016	1,143.00	950.00	193.00
21.553 SMALL CAP GROWTH LEADERS CTF	09/07/2012	08/19/2016	512.00	416.00	96.00
15.085 EMERGING MARKETS STOCK COMMON	02/28/2014	08/19/2016	712.00	643.00	69.00
47.832 EMERGING MARKETS STOCK COMMON	02/28/2014	01/31/2017	2,221.00	2,029.00	192.00
5.039 MID CAP VALUE CTF	11/30/2012	01/31/2017	166.00	146.00	20.00
36.85 SMALL CAP VALUE CTF	05/14/2004	05/31/2016	911.00	831.00	80.00
33.105 SMALL CAP VALUE CTF	09/07/2012	05/31/2016	818.00	695.00	123.00
34.061 SMALL CAP VALUE CTF	09/07/2012	01/31/2017	1,029.00	812.00	217.00
47.679 DIVIDEND INCOME COMMON TRUST	02/28/2013	08/19/2016	2,639.00	2,317.00	322.00
5.224 DIVIDEND INCOME COMMON TRUST	02/28/2013	01/31/2017	298.00	260.00	38.00
207.62 DIVIDEND INCOME COMMON TRUST	09/07/2012	01/31/2017	11,855.00	9,987.00	1,868.00
353. POWERSHARES DB COMMODITY INDEX	06/30/2014	01/31/2017	5,535.00	9,397.00	-3,862.00
10. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	04/30/2013	01/31/2017	157.00	263.00	-106.00
47. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	07/31/2015	01/31/2017	737.00	745.00	-8.00
192.208 HIGH QUALITY CORE COMMON TRUST FUND	09/07/2012	05/31/2016	2,656.00	2,288.00	368.00
.826 HIGH QUALITY CORE COMMON TRUST	09/07/2012	08/19/2016	12.00	10.00	2.00
242.24 HIGH QUALITY CORE COMMON TRUST FUND	09/07/2012	01/31/2017	3,536.00	3,070.00	466.00
60.677 INTERNATIONAL FOCUSED EQUITY	11/30/2013	05/31/2016	674.00	696.00	-22.00
426.427 INTERNATIONAL FOCUSED EQUITY	09/30/2013	05/31/2016	4,738.00	4,748.00	-10.00
103.212 INTERNATIONAL FOCUSED EQUITY	09/30/2013	08/19/2016	1,177.00	1,141.00	36.00
6.348 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	09/30/2013	10/14/2016	71.00	71.00	
287.754 INTERNATIONAL FOCUSED EQUITY	07/31/2013	10/14/2016	3,230.00	3,025.00	205.00
847.96 STRATEGIC GROWTH COMMON TRUST	04/30/2013	01/31/2017	11,523.00	9,120.00	2,403.00
TOTAL OTHER GAINS AND LOSSES			56,350.00	53,660.00	2,690.00
Totals			56,350.00	53,660.00	2,690.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -1,330.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,330.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 3,385.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

1,154.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

4,539.00

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GEO B WILLIAMS SCHISP FD UW
• FORM 990PF, PART XV - LINES 2a - 2d
=====

RECIPIENT NAME:

GUIDANCE DEPARTMENT OF NEWINGTON HIGH SCHOOL
FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIPS ARE AWARDED AS GIFTS TO THE GRADUATING SENIORS FROM
NEWINGTON HIGH SCHOOL TO ASSIST THEM WITH THEIR FIRST YEAR AT AN
ACCREDITED 4 YEAR COLLEGE

APPLICATION FOR LOCAL SCHOLARSHIP

PLEASE ATTACH A BRIEF DESCRIPTION OF YOUR REASONS FOR WANTING TO CONTINUE YOUR EDUCATION.

1. Name _____ Phone _____

2. Address _____ Date of Birth _____

3. Place of Birth _____ Age _____

4. Is your father living? _____ Mother? _____

Are your parents separated? _____

5. _____ Occupation _____

(Father's Name)

Employed by _____

Income _____

6. _____ Occupation _____

(Mother's Name)

Employed by _____

Income _____

7. Siblings and Others dependent on your parents for Support	Age	School Attending	Degree of Parental Support
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

8. I have applied (or intend to apply) for the following financial aid: (including scholarships, work and/or loans)	Have Not Heard	Amount Received
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

9. Do you expect to earn money while at college? If so, how? _____

10. Have you earned any money by your own efforts during the past four years?

State how _____ Amount _____

_____ Amount _____

_____ Amount _____

11. Amount of personal savings\$ _____

12. Indicate as accurately as possible your anticipated school costs for the next year

Tuition and fees	\$ _____	Transportation	\$ _____
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Books & Supplies	\$ _____	Clothing	\$ _____
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Room & Board	\$ _____	Recreation	\$ _____
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Other (Specify)	\$ _____
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Total Costs For Year	\$ _____
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13. I have applied to these colleges:
(List in order of preference)

Check if
Accepted

Intended Course of Study

I have applied to these colleges: (List in order of preference)	Check if Accepted	Intended Course of Study
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

14. List extra curricular activities and offices held in high school and community.

High School

Community

High School	Community
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

15. How is your time regularly spent outside of school hours?

16. Has your family had any unusual financial responsibilities in the past five years? Any immediately anticipated? If so, please explain.

17. Any other relevant information to assist the committee?

.....
PLEASE RETURN THIS FORM TO THE MAIN GUIDANCE OFFICE

SIGNATURE OF APPLICANT

SIGNATURE OF PARENT OR GUARDIAN

DATE



FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.