Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

Name of foundation
LILLIAN PRENDERGAST IRRV CHARITABLE TR

A Employer identification number
02-6119238

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 477

Room/suite

B Telephone number (see instructions)
(877) 773-1229

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,500,888

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	24,995	24,995		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,185			
	b	Gross sales price for all assets on line 6a 465,897				
	7	Capital gain net income (from Part IV, line 2)		35,185		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	475			
	12	**Total.** Add lines 1 through 11	60,655	60,180		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,362	23,362		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	725	725	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	522	522		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	75	75		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,684	24,684	0	0
	25	Contributions, gifts, grants paid	66,000			66,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	90,684	24,684	0	66,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-30,029			
	b	**Net investment income** (if negative, enter -0-)		35,496		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	34,278	60,980	60,980
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	242,774	244,026	243,846
b	Investments—corporate stock (attach schedule)	849,989	783,273	993,469
c	Investments—corporate bonds (attach schedule)	195,086	203,811	202,593
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	1,322,127	1,292,090	1,500,888
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)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,322,127	1,292,090	
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)	1,322,127	1,292,090	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,322,127	1,292,090	

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	1,322,127
2	Enter amount from Part I, line 27a	2	-30,029
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,292,098
5	Decreases not included in line 2 (itemize) ▶	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,292,090

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	35,185
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	76,387	1,429,648	0 053431
2014	73,219	1,531,280	0 047816
2013	67,906	1,481,296	0 045842
2012	65,350	1,358,499	0 048105
2011	66,662	1,306,703	0 051015

2 Total of line 1, column (d)	2	0 246209
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 049242
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,447,268
5 Multiply line 4 by line 3	5	71,266
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	355
7 Add lines 5 and 6	7	71,621
8 Enter qualifying distributions from Part XII, line 4	8	66,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	710
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	710
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	710
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	196		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	196
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	514
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "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? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(877) 773-1229

Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03302

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
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		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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?		**6b**		No
	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?		**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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	23,362		

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions 3	
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	1,410,026
b	Average of monthly cash balances.		1b	59,282
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,469,308
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	1,469,308
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	22,040
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,447,268
6	**Minimum investment return.** Enter 5% of line 5.		6	72,363

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	72,363
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 710		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	710
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	71,653
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	71,653
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	71,653

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	66,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	66,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	66,000

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					71,653
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	49				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	5,291				
f **Total** of lines 3a through e.		5,340			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 66,000					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					66,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		5,340			5,340
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					313
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012.	0				
b Excess from 2013.	0				
c Excess from 2014.	0				
d Excess from 2015.	0				
e Excess from 2016.	0				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC FOREIGN MISSION SOCIETY OF AMERICA INC EWA IRACKA ASSISTANT TREASURER MARYKNOLL, NY 105450306	NONE	501(C)(3)	DAILY OPERATIONS	33,000
OUR LADY OF VICTORY HOMES OF CHARITY ATTN MSGR PAUL BURKARD 780 RIDGE ROAD LACKAWANNA, NY 14218	NONE	501(C)(3)	DAILY OPERATIONS	33,000
Total . . . . ▶ **3a**				66,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	24,995	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	35,185	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a 990PF REFUND			1	475	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				60,655	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 60,655

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-07-17	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
70 ABBOTT LABS CO		2013-01-15	2016-07-08
10000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2009-12-04	2016-07-14
80 ABBOTT LABS CO		2010-05-27	2016-07-21
70 ABBOTT LABS CO		2010-11-29	2016-07-29
50 GILEAD SCIENCES INC		2015-08-18	2016-07-29
30 GILEAD SCIENCES INC		2015-05-27	2016-07-29
10 GILEAD SCIENCES INC		2016-01-26	2016-08-01
30 GILEAD SCIENCES INC		2015-05-22	2016-08-01
30 GILEAD SCIENCES INC		2016-01-26	2016-08-03
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,936		2,121	815
10,668		10,552	116
3,426		1,829	1,597
3,125		1,576	1,549
3,972		5,876	-1,904
2,383		3,377	-994
807		925	-118
2,422		3,366	-944
2,397		2,776	-379
3,021		2,179	842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			815
			116
			1,597
			1,549
			-1,904
			-994
			-118
			-944
			-379
			842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
110 DEVON ENERGY CORPORATIOIN NE COM		2014-01-27	2016-08-04
30 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
10 ABBVIE INC		2015-10-02	2016-08-10
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-08-10
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-08-10
10 AMERIPRISE FINANCIAL INC		2013-11-20	2016-08-10
10 ANADARKO PETROLEUM		2015-04-08	2016-08-10
10 APPLE COMPUTER, INC		2013-06-27	2016-08-10
20 APPLIED MATERIALS		2013-11-20	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,217		6,508	-2,291
1,555		1,194	361
2,271		1,443	828
666		549	117
1,657		1,545	112
590		581	9
957		1,056	-99
529		861	-332
1,081		564	517
529		339	190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,291
			361
			828
			117
			112
			9
			-99
			-332
			517
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 CME GROUP INC		2016-01-19	2016-08-10
10 CENTURYTEL INC COM		2013-11-20	2016-08-10
20 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-08-10
10 COCA COLA CO		2016-05-18	2016-08-10
10 COMCAST CORP CL A		2016-02-25	2016-08-10
10 DANAHER CORP		2011-04-21	2016-08-10
30 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10
10 EVERSOURCE ENERGY		2014-01-27	2016-08-10
10 F5 NETWORKS INC COM		2015-12-02	2016-08-10
10 FIDELITY NATL INFORMATION SV		2013-11-20	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,036		862	174
303		323	-20
464		509	-45
436		444	-8
669		583	86
810		406	404
1,609		1,194	415
569		429	140
1,260		1,047	213
795		510	285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			-20
			-45
			-8
			86
			404
			415
			140
			213
			285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-08-10
20 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-10
10 FORTIVE CORP USD		2011-04-21	2016-08-10
20 GENERAL ELECTRIC CO		2016-02-08	2016-08-10
209 365 HARBOR INTERNATIONAL FUND		2010-11-29	2016-08-10
10 HOME DEPOT INC		2014-06-18	2016-08-10
10 MARSH & MCLENNAN CORP		2014-01-27	2016-08-10
10 MCKESSON HBOC INC COM		2015-04-20	2016-08-10
20 MICROSOFT CORPORATION		2007-04-16	2016-08-10
10 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
365		390	-25
264		320	-56
506		253	253
624		557	67
12,903		11,988	915
1,355		800	555
670		459	211
1,956		2,299	-343
1,159		574	585
888		830	58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-56
			253
			67
			915
			555
			211
			-343
			585
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 ORACLE CORPORATION		2016-01-19	2016-08-10
10 PPL CORP COM		2015-11-20	2016-08-10
10 PVH CORP COM		2015-04-15	2016-08-10
10 PEPSICO INCORPORATED		2016-02-25	2016-08-10
10 SYNCHRONY FINANCIAL		2015-01-29	2016-08-10
602 547 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-08-10
10 TIME WARNER INC		2016-02-25	2016-08-10
10 US BANCORP DEL NEW		2016-03-15	2016-08-10
10 UNITEDHEALTH GROUP INC COM		2013-11-20	2016-08-10
10 VISA INC - CL A		2014-01-27	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
819		689	130
359		346	13
979		1,092	-113
1,088		1,006	82
275		313	-38
6,851		7,206	-355
800		664	136
425		407	18
1,420		722	698
797		547	250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			13
			-113
			82
			-38
			-355
			136
			18
			698
			250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 WEC ENERGY GROUP INC		2014-01-27	2016-08-10
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-08-10
20 SEAGATE TECHNOLOGY PLC		2014-02-03	2016-08-10
70 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
90 DICKS SPORTING GOODS INC COM		2016-02-08	2016-08-16
15000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2016-04-20	2016-09-15
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-09-16	2016-09-15
70 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10
50 SYNCHRONY FINANCIAL		2015-01-29	2016-10-10
130 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
622		416	206
679		601	78
636		1,018	-382
9,037		8,862	175
5,303		3,558	1,745
15,184		15,169	15
5,330		5,125	205
1,863		2,160	-297
1,331		1,565	-234
3,451		3,957	-506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			206
			78
			-382
			175
			1,745
			15
			205
			-297
			-234
			-506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
70 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
50 TIME WARNER INC		2013-11-20	2016-10-24
170 CENTURYTEL INC COM		2014-01-27	2016-10-28
70 FORTIVE CORP USD		2012-02-06	2016-12-02
60 ROCKWELL COLLINS INC COM		2014-01-27	2016-12-02
90 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
140 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
10 ABBVIE INC		2014-01-27	2016-12-14
10 APPLIED MATERIALS		2013-11-20	2016-12-14
10 GENERAL ELECTRIC CO		2015-08-26	2016-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,858		1,784	74
4,350		3,173	1,177
5,168		5,461	-293
3,808		1,746	2,062
5,699		4,613	1,086
3,056		3,209	-153
4,754		5,267	-513
617		472	145
320		169	151
315		240	75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			1,177
			-293
			2,062
			1,086
			-153
			-513
			145
			151
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 SPDR GOLD TRUST		2016-08-10	2016-12-14
120 462 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2016-12-14
113 347 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2016-12-14
10 TJX COMPANIES INC		2013-02-04	2016-12-14
10 VISA INC - CL A		2014-01-27	2016-12-14
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-12-14
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-15	2016-12-15
10 ADVANCE AUTO PARTS INC		2015-12-17	2017-01-13
150 BB&T CORP		2016-12-14	2017-01-13
10 BLACKROCK INC CL A		2013-11-20	2017-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,808		24,749	-2,941
1,224		1,293	-69
1,135		1,157	-22
775		455	320
794		547	247
432		461	-29
5,112		5,517	-405
1,746		1,545	201
6,974		5,886	1,088
3,793		3,051	742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,941
			-69
			-22
			320
			247
			-29
			-405
			201
			1,088
			742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 BOEING CO		2013-05-20	2017-01-13
30 UNITEDHEALTH GROUP INC COM		2013-11-20	2017-01-13
60 SEAGATE TECHNOLOGY PLC		2013-11-20	2017-01-13
15000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2015-01-28	2017-01-30
10000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2011-10-20	2017-01-30
50 SMUCKER J M CO NEW		2015-11-25	2017-02-14
71 713 INVESCO INTL GROWTH-Y		2016-12-16	2017-02-15
2 297 HARBOR INTERNATIONAL FUND		2016-12-16	2017-02-15
260 SPDR GOLD TRUST		2016-04-20	2017-02-15
330 903 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,763		2,971	1,792
4,857		2,166	2,691
2,210		2,894	-684
15,261		15,661	-400
10,407		10,656	-249
6,897		6,021	876
2,285		2,220	65
141		137	4
30,527		31,133	-606
4,295		4,047	248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,792
			2,691
			-684
			-400
			-249
			876
			65
			4
			-606
			248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 SEAGATE TECHNOLOGY PLC		2013-11-20	2017-02-15
60 SEAGATE TECHNOLOGY PLC		2013-11-20	2017-02-16
20 BOEING CO		2013-05-20	2017-03-03
10 ABBVIE INC		2017-02-15	2017-03-29
92 98 INVESCO INTL GROWTH-Y		2016-12-16	2017-03-29
10 ANADARKO PETROLEUM		2015-04-08	2017-03-29
20 APPLE COMPUTER, INC		2017-02-15	2017-03-29
20 APPLIED MATERIALS		2017-02-15	2017-03-29
10 CME GROUP INC		2017-02-15	2017-03-29
10 CITIZENS FINANCIAL GROUP INC		2017-02-15	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,443		1,447	-4
2,851		2,894	-43
3,645		1,980	1,665
658		617	41
3,057		2,808	249
624		861	-237
2,888		2,710	178
776		712	64
1,185		1,223	-38
343		384	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-43
			1,665
			41
			249
			-237
			178
			64
			-38
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 COMCAST CORP CL A		2017-02-15	2017-03-29
10 DANAHER CORP		2011-04-21	2017-03-29
10 E I DUPONT DE NEMOURS INC		2014-01-27	2017-03-29
10 EVERSOURCE ENERGY		2017-02-15	2017-03-29
10 F5 NETWORKS INC COM		2017-02-15	2017-03-29
10 FIDELITY NATL INFORMATION SV		2017-02-15	2017-03-29
10 FIRST DATA CORP - CLASS A		2017-02-15	2017-03-29
10 GENERAL ELECTRIC CO		2017-02-15	2017-03-29
25 842 HARBOR INTERNATIONAL FUND		2016-12-16	2017-03-29
27 639 HARBOR INTERNATIONAL FUND		2010-11-29	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
744		766	-22
857		406	451
818		577	241
590		558	32
1,416		1,434	-18
800		814	-14
156		162	-6
296		303	-7
1,646		1,540	106
1,760		1,583	177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			451
			241
			32
			-18
			-14
			-6
			-7
			106
			177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 MCKESSON HBOC INC COM		2015-04-20	2017-03-29
10 MICROSOFT CORPORATION		2017-02-15	2017-03-29
10 NORFOLK SOUTHERN CORP COMMON		2017-02-15	2017-03-29
10 ORACLE CORPORATION		2017-02-15	2017-03-29
60 ORACLE CORPORATION		2010-12-16	2017-03-29
10 PROCTER & GAMBLE CO		2017-02-15	2017-03-29
10 ROCKWELL COLLINS INC COM		2016-12-14	2017-03-29
10 TJX COMPANIES INC		2017-02-15	2017-03-29
10 TIME WARNER INC		2017-02-15	2017-03-29
60 US BANCORP DEL NEW		2017-02-15	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,506		2,299	-793
653		646	7
1,133		1,228	-95
446		415	31
2,676		1,833	843
907		910	-3
985		931	54
799		783	16
974		963	11
3,113		2,788	325

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-793
			7
			-95
			31
			843
			-3
			54
			16
			11
			325

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-03-29
10 VISA INC - CL A		2017-02-15	2017-03-29
20 US BANCORP DEL NEW		2016-10-14	2017-03-30
80 US BANCORP DEL NEW		2016-03-15	2017-03-30
50 US BANCORP DEL NEW		2016-03-15	2017-03-31
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2016-04-20	2017-04-05
10000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2015-01-27	2017-04-05
20 BOEING CO		2013-05-20	2017-04-07
60 MARSH & MCLENNAN CORP		2014-01-27	2017-04-17
40 MARSH & MCLENNAN CORP		2014-01-27	2017-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,636		1,643	-7
893		875	18
1,041		860	181
4,166		3,258	908
2,586		2,036	550
5,190		5,226	-36
10,380		10,431	-51
3,568		1,980	1,588
4,356		2,755	1,601
2,901		1,837	1,064

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			18
			181
			908
			550
			-36
			-51
			1,588
			1,601
			1,064

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/201		2013-11-13	2017-05-05
20000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	2017-05-05
10 BLACKROCK INC CL A		2013-11-20	2017-05-19
10 CHUBB LTD		2016-02-09	2017-05-19
20 CHUBB LTD		2016-10-14	2017-05-19
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2011-05-06	2017-06-16
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-06-16
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-06-21
10 APPLIED MATERIALS		2013-11-20	2017-06-21
10 CME GROUP INC		2016-01-19	2017-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,027		5,002	25
20,070		20,074	-4
3,930		3,051	879
1,381		1,104	277
2,763		2,523	240
5,268		5,267	1
5,054		5,064	-10
632		581	51
436		169	267
1,246		862	384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-4
			879
			277
			240
			1
			-10
			51
			267
			384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 COCA COLA CO		2016-05-18	2017-06-21
10 COMCAST CORP CL A		2016-12-14	2017-06-21
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-06-21
10 GENERAL ELECTRIC CO		2017-02-15	2017-06-21
5 731 HARBOR INTERNATIONAL FUND		2017-03-31	2017-06-21
66 74 HARBOR INTERNATIONAL FUND		2010-11-29	2017-06-21
10 MICROSOFT CORPORATION		2007-04-16	2017-06-21
10 OCCIDENTAL PETROLEUM CO		2014-01-27	2017-06-21
10 PPL CORP COM		2015-11-20	2017-06-21
1281 513 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2017-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
453		444	9
403		351	52
183		160	23
278		303	-25
389		364	25
4,532		3,822	710
703		287	416
599		845	-246
392		346	46
16,570		14,638	1,932

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			52
			23
			-25
			25
			710
			416
			-246
			46
			1,932

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
482 262 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-31	2017-06-21
10 VISA INC - CL A		2014-01-27	2017-06-21
10 WEC ENERGY GROUP INC		2014-01-27	2017-06-21
20 INGERSOLL-RAND PLC SHS		2015-08-05	2017-06-21
10 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-06-21
10 SEAGATE TECHNOLOGY PLC		2017-03-29	2017-06-21
30 CME GROUP INC		2016-01-19	2017-06-22
280 ORACLE CORPORATION		2012-07-13	2017-06-23
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,236		5,976	260
944		547	397
637		416	221
1,809		1,202	607
415		437	-22
414		455	-41
3,720		2,494	1,226
14,237		8,334	5,903
			234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			260
			397
			221
			607
			-22
			-41
			1,226
			5,903

TY 2016 Accounting Fees Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2016 Investments Corporate Bonds Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4000 GE CAP INTL FNDG 3.373%	4,000	4,136
10000 ONTARIO PROVINCE OF 1.65	9,981	9,971
6941.723 TDAM 5 TO 10 YEAR COR	71,875	71,153
7307.914 TDAM 1 TO 5 CORP BD P	73,720	73,518
4102.513 VANGUARD SHORT-TERM F	44,235	43,815

TY 2016 Investments Corporate Stock Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 ADVANCE AUTO PARTS INC	7,345	5,830
390 COMCAST CORP NEW CL A	11,623	15,179
70 WALT DISNEY CO	7,571	7,438
140 DOLLAR GENERAL CORP	10,182	10,093
60 GENUINE PARTS CO	5,002	5,566
70 HOME DEPOT INC	5,597	10,738
60 PVH CORP COM	6,457	6,870
120 TJX COMPANIES INC	5,455	8,660
110 TIME WARNER INC	6,924	11,045
230 COCA COLA CO	9,762	10,316
130 PEPSICO INCORPORATED	11,104	15,014
150 PROCTER & GAMBLE CO	13,027	13,073
130 ANADARKO PETROLEUM	10,456	5,894
140 OCCIDENTAL PETROLEUM CO	11,519	8,382
40 WILLIS TOWERS WATSON	5,138	5,818
50 CHUBB LTD	5,884	7,269
240 AMERICAN INTL GROUP INC	11,683	15,005
90 AMERIPRISE FINANCIAL INC	9,502	11,456
810 BANK AMER CORP	18,780	19,651
20 BLACKROCK INC CL A	6,101	8,448
80 CME GROUP INC	5,776	10,019
320 CITIZENS FINANCIAL GROUP I	8,213	11,418
190 DISCOVER FINANCIAL SERVICE	13,052	11,816
160 FIDELITY NATL INFORMATION	8,154	13,664
490 FIRST DATA CORP - CLASS A	6,616	8,918
240 METLIFE INC	12,611	13,186
380 MORGAN STANLEY	16,325	16,933
190 VISA INC - CL A	10,390	17,818
60 ALLERGAN PLC	17,068	14,585
190 ABBVIE INC	8,963	13,777

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 DENTSPLY SIRONA INC	9,332	9,726
80 MCKESSON CORP	14,079	13,163
100 UNITEDHEALTH GROUP INC	7,222	18,542
50 UNIVERSAL HLTH SVCS INC CL	6,696	6,104
150 INGERSOLL-RAND PLC SHS	8,126	13,709
280 JOHNSON CONTROLS INTERNATI	12,199	12,141
50 BOEING CO	4,951	9,888
140 DANAHER CORP SHS BEN INT	5,613	11,815
470 GENERAL ELECTRIC CO	11,220	12,695
40 MARTIN MARIETTA MATLS INC C	7,012	8,903
30 NORFOLK SOUTHERN CORP	2,491	3,651
60 ROCKWELL COLLINS INC	4,613	6,305
170 NIELSEN HOLDINGS PLC EUR	7,446	6,572
260 SEAGATE TECHNOLOGY PLC	7,152	10,075
20 ALPHABET INC CL C	11,621	18,175
260 APPLE COMPUTER INC	17,377	37,445
390 APPLIED MATERIALS	6,604	16,111
90 F5 NETWORKS INC COM	9,274	11,435
400 MICROSOFT CORPORATION	11,453	27,572
130 E I DUPONT DE NEMOURS INC	7,486	10,492
50 ECOLAB INC	4,636	6,638
150 EVERSOURCE ENERGY	6,438	9,107
160 PPL CORP	5,381	6,186
170 WEC ENERGY GROUP INC	7,072	10,435
3704.743 INVESCO INTL GROWTH-Y	103,924	128,629
1222.394 HARBOR INTERNATIONAL	69,236	82,878
11639.538 EPOCH US SMALL MID C	128,339	151,198

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491219000757

TY 2016 Investments Government Obligations Schedule

Name:	LILLIAN PRENDERGAST IRRV CHARITABLE TR
EIN:	02-6119238
US Government Securities - End of Year Book Value:	244,026
US Government Securities - End of Year Fair Market Value:	243,846
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Other Decreases Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Description	Amount
ROUNDING ADJUSTMENT	8

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491219000757

TY 2016 Other Expenses Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	75	75		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491219000757

TY 2016 Other Income Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	475	0	

TY 2016 Taxes Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	205	205		0
FOREIGN TAXES ON QUALIFIED FOR	317	317		0