

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public

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

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

10/1/2016

, and ending

9/30/2017

Name of foundation

Mildred L. Cannon Trust

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

45 Hartford Turnpike

Room/suite

06-6227269

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

Vernon

CT

06066

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

B Telephone number (see instructions)

(860) 646-1974

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$ 925,229J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐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))

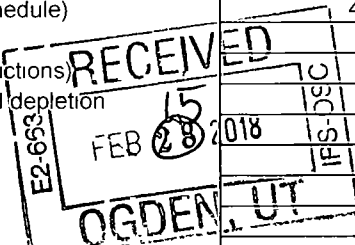
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	6	6		
4 Dividends and interest from securities	25,245	25,245		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	28,450			
b Gross sales price for all assets on line 6a 76,835				
7 Capital gain net income (from Part IV, line 2)		28,450		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	53,701	53,701	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	9,724	4,862		4,862
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	4,597	2,297		2,298
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	293	146		147
24 Total operating and administrative expenses. Add lines 13 through 23	14,614	7,305	0	7,307
25 Contributions, gifts, grants paid	40,000			40,000
26 Total expenses and disbursements Add lines 24 and 25	54,614	7,305	0	47,307
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-913			
b Net investment income (if negative, enter -0-)		46,396		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions

HTA

Form **990-PF** (2016)

SCANNED APR 05 2018



94,2011

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	20,653	44,074	44,074
	2	Savings and temporary cash investments			
	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 ▶			
	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)	427,101	409,180	881,155
	c	Investments—corporate bonds (attach schedule)			
Liabilities	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)	447,754	453,254	925,229
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	0	
		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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	447,754	453,254	
	30	Total net assets or fund balances (see instructions)	447,754	453,254	
	31	Total liabilities and net assets/fund balances (see instructions)	447,754	453,254	

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	447,754
2	Enter amount from Part I, line 27a	2	-913
3	Other increases not included in line 2 (itemize) ▶ <u>Net Asset Adjustment</u>	3	6,413
4	Add lines 1, 2, and 3	4	453,254
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	453,254

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 Attached Statement			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	28,450
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	1,267

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	41,032	827,367	0.049593
2014	47,293	872,376	0.054212
2013	44,977	888,123	0.050643
2012	50,654	811,245	0.062440
2011	37,938	753,181	0.050370

2	Total of line 1, column (d)	2	0.267258
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	0.053452
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	870,736
5	Multiply line 4 by line 3	5	46,543
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	464
7	Add lines 5 and 6	7	47,007
8	Enter qualifying distributions from Part XII, line 4 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.	8	47,307

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		464
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		464
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		464
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		203
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		203
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		261
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)	11	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Kevin McCann Kahan Kerensky & Capossela LLP Telephone no ▶ (860) 646-1974 Located at ▶ 45 Hartford Turnpike Vernon CT ZIP+4 ▶ 06066			
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			
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 ▶	16	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	
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? 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	N/A	
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		
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	N/A	
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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? 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? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☐ No	5b N/A 6b 7b
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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
Kevin McCann 45 Hartford Turnpike Vernon, CT 06066	Trustee	9,724		

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				

Total number of other employees paid over \$50,000



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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	861,881
b	Average of monthly cash balances	1b	22,115
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	883,996
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	
3	Subtract line 2 from line 1d	3	883,996
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,260
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	870,736
6	Minimum investment return. Enter 5% of line 5	6	43,537

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	43,537
2a	Tax on investment income for 2016 from Part VI, line 5	2a	464
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	464
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,073
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,073
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,073

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	47,307
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	47,307
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	464
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,843

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				43,073
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			33,728	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 47,307				
a Applied to 2015, but not more than line 2a			33,728	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				13,579
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				29,494
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 <i>Paid during the year</i>				
Emergency Aid Association 450 South Street Suffield, CT 06078-2210	None		Prevent, alleviate suffering resulting from cancer & heart disease	7,500
Hartford Hospital (Nurse Navigators Program) P O Box 5037 Hartford, CT 06102-5037	None		Prevent, alleviate suffering resulting from cancer & heart disease	5,000
The Hole-In-The-Wall-Gang Fund, Inc 555 Long Wharf Drive New Haven, CT 06511	None		Prevent, alleviate suffering resulting from cancer & heart disease	7,500
Malta House of Care Foundation, Inc 19 Woodland St Suite 21 Hartford, CT 06105-2372	None		Prevent, alleviate suffering resulting from cancer & heart disease	5,000
Dana-Farber Cancer Institute & The Jimmy Fund P O Box 849168 Boston, MA 02284-9168	None		Prevent, alleviate suffering resulting from cancer & heart disease	1,000
Council for Women's Health Research at Yale 135 College St Suite 220 New Haven, CT 06510	None		Prevent, alleviate suffering resulting from cancer & heart disease	10,000
St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	None		Prevent, alleviate suffering resulting from cancer & heart disease	3,000
Ronald McDonald House Charities 501 George Street New Haven, CT 06511	None		Prevent, alleviate suffering resulting from cancer & heart disease	1,000
Total			3a	40,000
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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		3		3	
4	Dividends and interest from securities		12,622		12,623	
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		14,225		14,225	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		26,850		26,851	0
13	Total. Add line 12, columns (b), (d), and (e)				13	53,701

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	C.U.S.P.#	Check 'X' to include in Part IV	Purchase	Check 'X' if Purchase is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	0													
Short Term CG Distributions	1,267													
Totals														
Capital Gains/Losses														
Other sales														
1 Qorox Co. 100 Sh		X				8/28/2009	10/6/2016	12,416	5,986					6,430
2 Frontier Communications Corp.		X				7/22/2010	10/6/2016	2,333	1,183					1,150
3 Teton Wireless 239,644 Sh		X				10/9/2013	9/29/2017	7,001	5,676					1,324
4 Automatic Data Processing 92		X				7/17/2012	9/28/2017	9,988	4,194					5,794
5 Qorox Co. 38 Sh		X				8/28/2009	9/28/2017	4,988	2,267					2,721
6 ISares S8P Global Tech 56 Sh		X				7/20/2011	9/28/2017	7,914	3,739					4,175
7 JPMorgan Chase 52 Sh		X				1/22/2011	9/28/2017	4,922	633					4,289
8 Blackrock Inc. 11 Sh		X				7/20/2011	9/29/2017	4,778	1,970					2,808
9 Vanguard Intl Equity Index 470		X				5/21/2013	10/6/2016	21,333	22,762					-1,429

Part I, Line 16c (990-PF) - Other Professional Fees

		4,597	2,297	0	2,298
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Fidelity Investments	4,597	2,297		2,298

Part I, Line 23 (990-PF) - Other Expenses

		293	146	0	147
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	First Insurance Funding	293	146		147

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	3M Company	260	5,416	5,416	35,246	41,980
2	AT&T, Inc	270	8,979	8,979	10,965	10,576
3	Automatic Data Processing Inc	492	22,427	18,233	43,394	43,728
4	Blackrock Inc C/A	100	15,221	13,251	30,809	33,085
5	Chevron Corp	217	21,592	21,592	22,334	25,497
6	Clorox Co	350	21,592	18,611	42,007	41,156
7	Consolidated Edison, Inc	200	8,536	8,536	15,060	16,136
8	Eaton Vance Corp Com Non Vtg	427	11,604	11,604	16,674	21,081
9	Exxon Mobil Corporation	425	1,511	1,511	37,094	34,841
10	General Electric Co	600	1,923	1,923	17,772	14,508
11	Grainger W W Inc	100	8,291	8,291	22,484	17,975
12	International Business Machines Corp	165	8,901	8,901	26,210	23,938
13	Ishares S&P Global Technology Sector	435	29,042	25,304	48,159	53,958
14	Johnson & Johnson	400	18,086	18,086	35,439	39,003
15	JP Morgan Chase New	740	8,954	8,325	49,277	65,711
16	Omnicom Group Inc	242	10,909	10,909	20,570	17,925
17	Pfizer, Inc	1,500	1,698	1,697	50,805	53,550
18	Polaris Inds Inc	200	10,645	10,645	15,488	20,926
19	Royal Dutch Shell PLC ADR B	135	17,814	17,814	14,264	16,886
20	Toronto Dominion Bank	188	7,693	7,693	16,694	21,158
21	Travelers Cos, Inc	201	11,268	11,268	23,025	24,627
22	V F Corp	99	10,586	10,586	22,196	25,174
23	Verizon Communications	330	16,514	16,514	32,228	30,684
24	Abbvie Inc	250	11,632	11,632	15,768	22,215
25	Alerian Mlp	1,287	23,405	23,405	16,332	14,440
26	Boeing Co	100	11,756	11,756	13,174	25,421
27	IShares U S Real Estate	332	20,978	20,978	26,772	26,520
28	Teton Westwood Eq Mighty Mites Fd CL I	1,063	25,079	20,671	26,773	26,203
29	Wisdomtree Trust	410	25,145	25,145	30,836	34,452
30	CDK Global Holdings LLC	164	3,245	3,245	9,407	10,347
31	IShares Intl Select Div	608	20,701	20,701	18,228	20,526
32	Ford Motor Company	193	2,999	2,999	2,330	2,310
33	Microsoft Corporation	62	2,959	2,959	3,571	4,618

Amount

Long Term CG Dispositions		0	75,558										0	0	48,385	27,183	0	0	0	0	27,183
Short Term CG Dispositions		1,257																			
			Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses							
1	Description of Property Sold	CLSP#																			
1	Qorq Co 100 Sh			8/28/2009	10/6/2016	12,419			5,995	6,464	0	0	0	6,464							
2	Forster Communications Corp			7/22/2010	10/6/2016	2,333			1,183	1,150	0	0	0	1,150							
3	Teton Westwood 239/644 Sh			10/9/2013	9/29/2017	7,000			5,676	1,324	0	0	0	1,324							
4	Atomic Data Processing 92			7/17/2012	9/28/2017	9,938			4,194	5,744	0	0	0	5,744							
5	Qorq Co 38 Sh			8/28/2009	9/28/2017	4,938			2,267	2,672	0	0	0	2,672							
6	IShares S&P Global Tech 56.9			7/20/2011	9/28/2017	7,914			3,739	4,175	0	0	0	4,175							
7	JPMorgan Chase 52 Sh			1/22/2011	9/28/2017	4,922			693	4,238	0	0	0	4,238							
8	Blackrock Inc 11 Sh			7/20/2011	9/29/2017	4,778			1,970	2,808	0	0	0	2,808							
9	Vanguard Intl Equity Index 470			5/21/2013	10/6/2016	21,325			22,762	-1,437	0	0	0	-1,437							

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Ag/Hrs Per Week	Compensation	Benefits	Expense Account
1	Kevin McCam	X	46 Hartford Turnpike	Vernon	CT	06066		Trustee		9724		.
										9724	0	0

MILDRED L. CANNON TRUST
FORM 990-PF, PART X (Page 8)
AVERAGE ASSET BALANCES
TAX YEAR 10/1/16 through 9/30/17

EIN: 06-6227269

			AVERAGE MONTHLY FMV SECURITIES (Line 1a)	AVERAGE MONTHLY CASH BALANCE (Line 1b)	TOTAL
10/31/16	1	FI	786,286.16	20,069.99	806,356.15
10/31/16	1	WF	0.00	67.09	67.09
11/30/16	2	FI	824,715.63	19,126.45	843,842.08
11/30/16	2	WF	0.00	67.09	67.09
12/31/16	3	FI	853,421.46	22,894.14	876,315.60
12/31/16	3	WF	0.00	67.09	67.09
01/31/17	4	FI	847,301.10	15,655.66	862,956.76
01/31/17	4	WF	0.00	67.09	67.09
02/28/17	5	FI	877,144.87	17,044.47	894,189.34
02/28/17	5	WF	0.00	67.09	67.09
03/31/17	6	FI	873,385.03	20,745.82	894,130.85
03/31/17	6	WF	0.00	67.09	67.09
04/30/17	7	FI	865,584.05	17,663.02	883,247.07
04/30/17	7	WF	0.00	67.09	67.09
05/31/17	8	FI	863,819.32	19,528.73	883,348.05
05/31/17	8	WF	0.00	67.09	67.09
06/30/17	9	FI	880,682.79	23,682.19	904,364.98
06/30/17	9	WF	0.00	67.09	67.09
07/31/17	10	FI	899,148.65	21,313.66	920,462.31
07/31/17	10	WF	0.00	67.09	67.09
08/31/17	11	FI	889,926.81	22,846.37	912,773.18
08/31/17	11	WF	0.00	67.09	67.09
09/30/17	12	FI	881,154.73	44,007.38	925,162.11
09/30/17	12	WF	0.00	67.09	67.09
			10,342,570.60	265,382.96	10,607,953.56
AVERAGE			861,880.88	22,115.25	883,996.13