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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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/form990.

For calendar year 2016 or tax year beginning

NOV 1, 2016

, and ending

OCT 31, 2017

Name of foundation Scott-Farrar Home		A Employer identification number 02-0241739
Number and street (or P.O. box number if mail is not delivered to street address) 11 Elm Street	Room/suite	B Telephone number 603-924-3691
City or town, state or province, country, and ZIP or foreign postal code Peterborough, NH 03458		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,053,792.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		77,741.	77,741.	77,741.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		41,729.			
b Gross sales price for all assets on line 6a 1,666,449.					
7 Capital gain net income (from Part IV, line 2)			41,729.		
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)					
11 Other income		3,253,955.	0.	3,253,955.	Statement 1
12 Total. Add lines 1 through 11		3,373,425.	119,470.	3,331,696.	
13 Compensation of officers, directors, trustees, etc.		171,234.	0.	114,100.	57,134.
14 Other employee salaries and wages		1,277,989.	0.	851,572.	426,417.
15 Pension plans, employee benefits		120,194.	0.	80,090.	40,104.
16a Legal fees Stmt 2		10,000.	0.	6,663.	3,337.
b Accounting fees Stmt 3		70,772.	0.	47,158.	23,614.
c Other professional fees Stmt 4		137,955.	17,078.	97,623.	40,332.
17 Interest		1,105,077.	0.	736,354.	368,723.
18 Taxes Stmt 5		126,286.	0.	84,149.	42,137.
19 Depreciation and depletion		718,759.	0.	718,759.	
20 Occupancy		295,361.	0.	196,810.	98,551.
21 Travel, conferences, and meetings		24,102.	0.	16,060.	8,042.
22 Printing and publications					
23 Other expenses Stmt 6		482,780.	0.	321,695.	161,085.
24 Total operating and administrative expenses. Add lines 13 through 23		4,540,509.	17,078.	3,271,033.	1,269,476.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		4,540,509.	17,078.	3,271,033.	1,269,476.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,167,084.>			
b Net investment income (if negative, enter -0-)			102,392.		
c Adjusted net income (if negative, enter -0-)				60,663.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		59,800.	58,000.	58,000.
	2	Savings and temporary cash investments		2,094,223.	1,563,304.	1,563,304.
	3	Accounts receivable ▶ 42,514.		14,659.	42,514.	42,514.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		24,762.	44,250.	44,250.
	10a	Investments - U.S. and state government obligations Stmt 7		807,794.	376,901.	376,901.
	b	Investments - corporate stock Stmt 8		1,531,475.	1,756,532.	1,756,532.
	c	Investments - corporate bonds Stmt 9		525,606.	479,574.	479,574.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶ 18,518,410.					
	Less accumulated depreciation Stmt 10 ▶ 785,693.		18,207,474.	17,732,717.	17,732,717.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		23,265,793.	22,053,792.	22,053,792.	
Liabilities	17	Accounts payable and accrued expenses		947,480.	274,982.	
	18	Grants payable				
	19	Deferred revenue		58,243.	38,276.	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		15,942,408.	15,829,360.	
	22	Other liabilities (describe ▶ Statement 11)		727,407.	1,338,504.	
23	Total liabilities (add lines 17 through 22)		17,675,538.	17,481,122.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		1,139,773.	1,291,864.	
	25	Temporarily restricted		1,790,843.	621,167.	
	26	Permanently restricted		2,659,639.	2,659,639.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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				
	30	Total net assets or fund balances		5,590,255.	4,572,670.	
	31	Total liabilities and net assets/fund balances		23,265,793.	22,053,792.	

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	5,590,255.
2	Enter amount from Part I, line 27a	2	<1,167,084.>
3	Other increases not included in line 2 (itemize) ▶ Unrealized Gain on Investments	3	176,503.
4	Add lines 1, 2, and 3	4	4,599,674.
5	Decreases not included in line 2 (itemize) ▶ Net Accrual to Cash Book Adjustment	5	27,004.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,572,670.

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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 Publicly Traded Securities				
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 1,666,449.		1,624,720.	41,729.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			41,729.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <div style="border-left: 1px solid black; padding-left: 10px;">41,729.</div> </div> </div>		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 <div style="border-left: 1px solid black; padding-left: 10px;">0.</div> </div> </div>		

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.)

N/A

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			
2014			
2013			
2012			
2011			

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 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.

2	
3	
4	
5	
6	
7	
8	

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 <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: <u>10/19/01</u> (attach copy of letter if necessary-see instructions)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	2	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
3	Add lines 1 and 2	5	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6d	
b	Exempt foreign organizations - tax withheld at source	7	0.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	0.
7	Total credits and payments. Add lines 6a through 6d	10	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		

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)? 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		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. <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.scott-farrar.org</u>	X	
14 The books are in care of ► <u>Laura Lawlor</u> Telephone no. ► <u>603-924-3691</u> Located at ► <u>11 Elm Street, Peterborough, NH</u> ZIP+4 ► <u>03458</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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	X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		171,234.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michelle Humphrey	Resident Care Director			
11 Elm Street, Peterborough, NH 03458	40.00	60,923.	0.	0.
Suzanne Singer	Sales/Marketing Director			
11 Elm Street, Peterborough, NH 03458	40.00	56,877.	0.	0.
Kurt Desrosiers	Culinary Director			
11 Elm Street, Peterborough, NH 03458	40.00	50,760.	0.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
The Northbridge Companies 71 3rd Avenue, Burlington, MA 01803	Management Consultant	177,085.

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		
	See Statement 13	4,523,431.
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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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	2,738,941.
b	Average of monthly cash balances	1b	1,887,664.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	4,626,605.
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	188,172.
3	Subtract line 2 from line 1d	3	4,438,433.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,576.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,371,857.
6	Minimum investment return. Enter 5% of line 5	6	218,593.

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

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	1,269,476.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,269,476.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,269,476.

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.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years:				
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				
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$				
a Applied to 2015, but not more than line 2a				
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				
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				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating

foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year (a) 2016	Prior 3 years			(e) Total
	(b) 2015	(c) 2014	(d) 2013	
60,663.	58,638.	34,949.	56,450.	210,700.
51,564.	49,842.	29,707.	47,983.	179,095.
1,269,476.	717,738.	398,193.	963,961.	3,349,368.
0.	0.	0.	0.	0.
1,269,476.	717,738.	398,193.	963,961.	3,349,368.
1				No.
				0.
145,729.	365,703.	96,468.	198,306.	806,206.
				0.
				0.
				0.
				0.

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year None				
Total				0.
b Approved for future payment None				
Total				0.

Form 990-PF (2016)

Form 990-PF	Other Income	Statement	1
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Resident Service Revenue	3,253,955.	0.	3,253,955.
Total to Form 990-PF, Part I, line 11	3,253,955.	0.	3,253,955.

Form 990-PF	Legal Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	10,000.	0.	6,663.	3,337.
To Fm 990-PF, Pg 1, ln 16a	10,000.	0.	6,663.	3,337.

Form 990-PF	Accounting Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	70,772.	0.	47,158.	23,614.
To Form 990-PF, Pg 1, ln 16b	70,772.	0.	47,158.	23,614.

Form 990-PF	Other Professional Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	17,078.	17,078.	17,078.	0.
Consulting Fees	120,877.	0.	80,545.	40,332.
To Form 990-PF, Pg 1, ln 16c	137,955.	17,078.	97,623.	40,332.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll Taxes	126,286.	0.	84,149.	42,137.	
To Form 990-PF, Pg 1, ln 18	126,286.	0.	84,149.	42,137.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Resident Activities	27,894.	0.	18,587.	9,307.	
Resident Care	112,580.	0.	75,016.	37,564.	
Bank Fees	2,067.	0.	1,377.	690.	
Miscellaneous	105,458.	0.	70,272.	35,186.	
Office & Board	7,163.	0.	4,773.	2,390.	
Dues & Subscriptions	1,248.	0.	832.	416.	
Management Fees	157,844.	0.	105,177.	52,667.	
Insurance	68,526.	0.	45,661.	22,865.	
To Form 990-PF, Pg 1, ln 23	482,780.	0.	321,695.	161,085.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
Municipal Bonds - See Attachment	X		78,146.	78,146.	
U.S. Treasury Obligations - See Attachment	X		298,755.	298,755.	
Total U.S. Government Obligations			376,901.	376,901.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			376,901.	376,901.	

Form 990-PF	Corporate Stock	Statement	8
Description	Book Value	Fair Market Value	
Marketable Equity Securities - See Attachment	1,756,532.	1,756,532.	
Total to Form 990-PF, Part II, line 10b	1,756,532.	1,756,532.	

Form 990-PF	Corporate Bonds	Statement	9
Description	Book Value	Fair Market Value	
Corporate Bonds - See Attachment	479,574.	479,574.	
Total to Form 990-PF, Part II, line 10c	479,574.	479,574.	

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	10
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Land	158,500.	0.	158,500.
Equipment	609,124.	78,126.	530,998.
Vehicles	13,109.	9,344.	3,765.
Buildings and Improvements	17,672,586.	693,961.	16,978,625.
Land Improvements	65,091.	4,262.	60,829.
Total To Fm 990-PF, Part II, ln 14	18,518,410.	785,693.	17,732,717.

Form 990-PF	Other Liabilities	Statement	11
Description	BOY Amount	EOY Amount	
Refundable Deposits	186,311.	395,100.	
Deferred Interest	541,096.	943,404.	
Total to Form 990-PF, Part II, line 22	727,407.	1,338,504.	

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 12

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Lara Shook 11 Elm Street Peterborough, NH 03458	CEO, Executive Director 40.00	95,000.	0.	0.
Peter LaRoche 11 Elm Street Peterborough, NH 03458	Chairman 4.50	7,600.	0.	0.
Eldon Munson 11 Elm Street Peterborough, NH 03458	Trustee 4.00	68,634.	0.	0.
Michael Morison 11 Elm Street Peterborough, NH 03458	Treasurer 5.00	0.	0.	0.
William Groff 11 Elm Street Peterborough, NH 03458	Past Trustee 0.50	0.	0.	0.
Tedd Petro 11 Elm Street Peterborough, NH 03458	Secretary 1.00	0.	0.	0.
Daniel LaPlante 11 Elm Street Peterborough, NH 03458	Past Trustee 0.50	0.	0.	0.
Liz MacEachran 11 Elm Street Peterborough, NH 03458	Trustee 0.50	0.	0.	0.
Heather Peterson 11 Elm Street Peterborough, NH 03458	Trustee 2.50	0.	0.	0.
Will Phillips 11 Elm Street Peterborough, NH 03458	Trustee 0.50	0.	0.	0.
Jack Burnett 11 Elm Street Peterborough, NH 03458	Trustee 2.00	0.	0.	0.

Scott-Farrar Home

02-0241739

Janet Reilly 11 Elm Street Peterborough, NH 03458	Trustee 0.50	0.	0.	0.
Jim Long 11 Elm Street Peterborough, NH 03458	Vice Chairman 1.00	0.	0.	0.
Carol Armer 11 Elm Street Peterborough, NH 03458	Trustee 0.50	0.	0.	0.
Linda Caracappa 11 Elm Street Peterborough, NH 03458	Trustee 1.50	0.	0.	0.
Jack Nieskens 11 Elm Street Peterborough, NH 03458	Trustee 0.50	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII	171,234.	0.	0.
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Form 990-PF	Summary of Direct Charitable Activities	Statement	13
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Activity One

Operation of a non-profit retirement home offering private facilities for self-ambulatory individuals. The Organization ceased residential operations as of April 1, 2015 in order to begin construction of a new facility.

The new 63-bed facility comprised of 25 independent living units, 20 assisted living units and 18 memory care units opened on October 1, 2016 for the independent living and assisted living units and December 19, 2016 for the memory care units.

To Form 990-PF, Part IX-A, line 1

Expenses

4,523,431.

General Explanation

Statement 14

Form/Line Identifier

Form 990-PF, Part II, Line 14: Land, Buildings & Equipment

Explanation:

Section 1.263(a)-3(n) Election:

Scott-Farrar Home
11 Elm Street
Peterborough, NH 03458
EIN: 02-0241739

Scott-Farrar Home is electing to capitalize repair and maintenance costs under Regulation Section 1.263(a)-3(n).

General Explanation

Statement 15

Form/Line Identifier and Description/Return Reference

Part VIII, Line 1 - Director Compensation

Explanation:

The Organization has contracts with Board members Peter LaRoche and Eldon Munson to perform project management and clerk of the works services. During fiscal year 2017 Peter LaRoche and Eldon Munson were compensated \$7,600 and \$68,634 respectively for their services.

Scott-Farrar Home
 FYE 10/31/2017
 EIN 02-0241739
 Securities Attachment
 Form 990-PF, Part II, lines 10a-10c

Statement for the period

November 1, 2016 - October 31, 2017

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Fixed Income Corporate & Foreign Bonds DR Pepper Snapple Gr 2.600% 1/15/19 TICKER: 26138EANG	100,000.00	\$100,641.00	100.64	99.75	\$896.00	\$2,600.00
		\$100,641.00	Corporate Bonds		\$896.00	\$2,600.00

See page 4

Scott-Farrar Home
 FYE 10/31/2017
 EIN: 02-0241739
 Securities Attachment
 Form 990-PF, Part II, lines 10a-10c

November 1, 2016 - October 31, 2017

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Municipal Obligations						
Rochester NH G/O 2.250% 3/01/22 TICKER: 771639TA9	50,000.00	\$49,685.00	99.37	100.00	-\$315.00	\$1,125.00
		\$49,685.00	Govt Obligations		-\$315.00	\$1,125.00
Total Fixed Income		\$150,326.00			\$581.00	\$3,725.00
Total All Assets		\$715,155.56			\$581.00	\$9,889.02



Scott-Farrar Home

FYE 10/31/2017

EIN: 02-0241739

Securities Attachment

Form 990-PF, Part II, lines 10a-10c

November 1, 2016 - October 31, 2017

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Fixed Income						
U.S. Treasury Obligations						
U.S. Treasury Notes 1.375% 4/30/20 TICKER: 912828K58	50,000.00	\$49,627.00	99.25	99.38	-\$60.50	\$687.50
U.S. Treasury Notes 2.000% 5/31/21 TICKER: 912828WN6	100,000.00	\$100,551.00	100.55	101.27	-\$722.94	\$2,000.00
U.S. Treasury Notes 1.750% 4/30/22 TICKER: 912828WZ9	150,000.00	\$148,576.50	99.05	98.39	\$988.21	\$2,625.00
		\$298,754.50	Govt Obligations		\$204.77	\$5,312.50
Corporate & Foreign Bonds						
American Express CR 2.600% 9/14/20 TICKER: 0258M0DX4	30,000.00	\$30,381.00	101.27	100.58	\$205.80	\$780.00
UnitedHealth Group 2.875% 12/15/21 TICKER: 91324PCH3	30,000.00	\$30,684.90	102.28	101.40	\$266.40	\$862.50
Sysco Corp 2.600% 6/12/22 TICKER: 871829AQ0	30,000.00	\$30,086.40	100.29	98.34	\$584.70	\$780.00

Statement for the period

November 1, 2016 - October 31, 2017

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
State Street Corp 3.700% 11/20/23 TICKER: 857477AM5	30,000.00	\$32,007.90	106.69	104.45	\$672.30	\$1,110.00
AFLAC Inc 3.625% 11/15/24 TICKER: 001055AM4	30,000.00	\$31,676.10	105.59	103.60	\$595.80	\$1,087.50
CVS Health Corp 3.875% 7/20/25 TICKER: 126650CL2	30,000.00	\$30,852.90	102.84	103.29	-\$132.60	\$1,162.50
Dover Corp 3.150% 11/15/25 TICKER: 260003AM0	30,000.00	\$30,409.80	101.37	99.63	\$519.60	\$945.00
Anheuser Busch InBev 3.650% 2/01/26 TICKER: 035242AP1	30,000.00	\$30,956.40	103.19	101.53	\$496.20	\$1,095.00
Exxon Mobil Corp 3.043% 3/01/26 TICKER: 30231GAT9	30,000.00	\$30,637.80	102.13	100.50	\$487.80	\$912.90
General Electric Cap 4.650% 8/15/26 TICKER: 36966TCV2	30,000.00	\$32,882.10	109.61	109.76	-\$45.60	\$1,395.00
Microsoft Corp 3.300% 2/06/27 TICKER: 594918BY9	30,000.00	\$31,042.20	103.47	101.71	\$528.00	\$990.00
IBM 6.220% 8/01/27 TICKER: 459200AR2	30,000.00	\$37,315.20	124.38	125.63	-\$372.90	\$1,866.00
		\$378,932.70	Corporate Bonds		\$3,805.50	\$12,986.40

Corporate Bonds
 378,933 See Above
 100,641 + Page 1

 479,574 = Total Corporate Bonds

Statement for the period

November 1, 2016 - October 31, 2017

Government Obligations

49,685 Page 2
298,755 + Page 3
28,461 + See Below

376,901 = Total Govt Obligations

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Municipal Obligations						
NY Met Trans Auth TICKER: 59258YGG8	25,000.00	\$28,460.75	113.84	118.31	-\$616.00	\$1,783.50
Govt Obligations						
		\$28,460.75			-\$616.00	\$1,783.50
Total Fixed Income						
		\$706,147.95			\$3,394.27	\$20,982.40
Equity						
Common Equity Securities						
AbbVie Inc TICKER: ABBV	174.00	\$15,703.50	90.25	59.29	\$5,387.06	\$494.16
Air Products & Chemicals Inc TICKER: APD	71.00	\$11,319.53	159.43	62.01	\$6,917.09	\$269.80
Amgen Inc TICKER: AMGN	65.00	\$11,389.30	175.22	154.88	\$1,321.97	\$299.00
Apple Inc TICKER: AAPL	129.00	\$21,806.16	169.04	46.43	\$15,816.55	\$325.08
AT&T Inc TICKER: T	703.00	\$23,655.95	33.65	24.03	\$6,764.56	\$1,377.88
Baker Hughes, A GE Company TICKER: BHGE	275.00	\$8,643.25	31.43	52.85	-\$5,890.55	\$198.00
BHP Billiton PLC Sponsored ADR TICKER: BBL	336.00	\$12,203.52	36.32	64.71	-\$9,538.17	\$557.76
Boeing CO TICKER: BA	212.00	\$54,691.76	257.98	145.58	\$23,828.83	\$1,204.16
Brinker International Incorporated TICKER: EAT	257.00	\$7,895.04	30.72	57.58	-\$6,902.81	\$390.64
Chevron Corporation TICKER: CVX	223.00	\$25,843.47	115.89	72.73	\$9,624.41	\$963.36

Statement for the period

November 1, 2016 - October 31, 2017

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Church & Dwight Inc TICKER: CHD	321.00	\$14,499.57	45.17	49.84	-\$1,498.62	\$243.96
Cisco Systems Inc TICKER: CSCO	579.00	\$19,772.85	34.15	28.11	\$3,495.15	\$671.64
Clorox CO TICKER: CLX	120.00	\$15,183.60	126.53	110.40	\$1,936.18	\$403.20
CRH PLC ADR TICKER: CRH	278.00	\$10,430.56	37.52	36.32	\$334.18	\$201.83
Darden Restaurants Inc TICKER: DRI	116.00	\$9,543.32	82.27	85.27	-\$348.00	\$292.32
Deere & CO TICKER: DE	156.00	\$20,729.28	132.88	70.90	\$9,668.24	\$374.40
Dominion Energy Inc TICKER: D	287.00	\$23,287.18	81.14	27.67	\$15,344.57	\$883.96
DR Pepper Snapple Group Incorporated TICKER: DPS	111.00	\$9,508.26	85.66	89.66	-\$443.78	\$257.52
Express Scripts Hldg TICKER: ESRX	323.00	\$19,796.67	61.29	74.54	-\$4,279.27	\$0.00
Exxon Mobil Corp TICKER: XOM	271.00	\$22,587.85	83.35	28.94	\$14,744.89	\$834.68
Freeport-McMoRan Inc TICKER: FCX	783.00	\$10,946.34	13.98	30.35	-\$12,817.32	\$0.00
F5 Networks Incorporated TICKER: FFIV	146.00	\$17,705.42	121.27	123.43	-\$315.05	\$0.00
General Dynamics Corp TICKER: GD	141.00	\$28,620.18	202.98	143.86	\$8,335.94	\$473.76
Gilead Sciences Inc TICKER: GILD	242.00	\$18,140.32	74.96	93.29	-\$4,436.71	\$503.36

Scott-Farrar Home
 FYE 10/31/2017
 EIN 02-0241739

Securities Attachment

Form 990-PF, Part II, lines 10a-10c

November 1, 2016 - October 31, 2017

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Greenhill & Company Incorporated TICKER: GHIL	497.00	\$9,095.10	18.30	30.35	-\$5,988.85	\$99.40
Harley Davidson Inc TICKER: HOG	219.00	\$10,367.46	47.34	45.68	\$363.91	\$319.74
Hillenbrand Incorporated TICKER: HI	432.00	\$17,085.60	39.55	36.99	\$1,106.61	\$354.24
International Business Machines Corp TICKER: IBM	154.00	\$23,725.24	154.06	85.55	\$10,550.85	\$924.00
International Flavors & Fragrances TICKER: IFF	73.00	\$10,761.66	147.42	136.03	\$831.48	\$201.48
Interpublic Group Cos Inc TICKER: IPG	654.00	\$12,589.50	19.25	23.53	-\$2,799.05	\$470.88
Johnson & Johnson TICKER: JNJ	156.00	\$21,747.96	139.41	51.14	\$13,770.12	\$524.16
J2 Global Incorporated TICKER: JCOM	194.00	\$14,383.16	74.14	82.63	-\$1,647.84	\$287.12
Kellogg CO TICKER: K	141.00	\$8,816.73	62.53	70.76	-\$1,160.30	\$304.56
Kimberly Clark Corp TICKER: KMB	154.00	\$17,326.54	112.51	130.01	-\$2,694.23	\$597.52
Lafargeholcim LTD ADR TICKER: HCMLY	862.00	\$9,697.50	11.25	11.72	-\$405.14	\$300.84
Lamar Advertising CO Class A TICKER: LAMR	362.00	\$25,499.28	70.44	55.69	\$5,340.26	\$1,201.84
Lowes Cos Inc TICKER: LOW	297.00	\$23,745.15	79.95	20.61	\$17,622.57	\$487.08
Macy's Inc TICKER: M	149.00	\$2,795.24	18.76	67.75	-\$7,298.91	\$224.99

Statement for the period

November 1, 2016 - October 31, 2017

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Marsh & McLennan Cos Inc TICKER: MMC	342.00	\$27,678.06	80.93	58.37	\$7,714.60	\$513.00
McKesson Corporation TICKER: MCK	163.00	\$22,474.44	137.88	107.29	\$4,985.72	\$221.68
Merck & CO Inc TICKER: MRK	159.00	\$8,759.31	55.09	65.32	-\$1,626.11	\$298.92
OMNICOM Group Inc TICKER: OMC	202.00	\$13,572.38	67.19	75.31	-\$1,641.24	\$444.40
Oracle Corporation TICKER: ORCL	441.00	\$22,446.90	50.90	25.76	\$11,086.80	\$335.16
Pacwest Bancorp TICKER: PACW	429.00	\$20,729.28	48.32	42.06	\$2,687.38	\$858.00
Pepsico Inc TICKER: PEP	182.00	\$20,081.86	110.23	5.60	\$19,042.29	\$586.04
Pfizer Inc TICKER: PFE	333.00	\$11,674.98	35.06	30.82	\$1,412.42	\$426.24
PNC Financial Services Group TICKER: PNC	261.00	\$35,702.19	136.79	54.56	\$21,462.55	\$783.00
Principal Financial Group Inc TICKER: PFG	383.00	\$25,220.55	65.85	47.50	\$7,029.70	\$750.68
Procter & Gamble CO TICKER: PG	228.00	\$19,685.52	86.34	87.41	-\$243.32	\$628.82
Red Hat Incorporated TICKER: RHT	218.00	\$26,340.94	120.83	91.87	\$6,313.91	\$0.00
Reinsurance Group of America TICKER: RGA	276.00	\$41,228.88	149.38	93.32	\$15,473.88	\$552.00
Symrise AG TICKER: SYIEY	558.00	\$10,913.92	19.56	17.77	\$998.26	\$85.93

Scott-Farrar Home
 FYE 10/31/2017
 EIN: 02-0241739

Securities Attachment

Form 990-PF, Part II, lines 10a-10c

November 1, 2016 - October 31, 2017

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Taiwan Semiconductor MFG CO LTD TICKER: TSM	303.00	\$12,825.99	42.33	33.16	\$2,778.51	\$279.06
Texas Instruments Inc TICKER: TXN	205.00	\$19,821.45	96.69	60.35	\$7,450.65	\$508.40
United Parcel Service TICKER: UPS	196.00	\$23,035.88	117.53	102.36	\$2,974.21	\$650.72
United Technologies Corp TICKER: UTX	196.00	\$23,472.96	119.76	65.71	\$10,593.80	\$548.80
US Bancorp TICKER: USB	362.00	\$19,685.56	54.38	40.45	\$5,042.70	\$434.40
Verizon Communications TICKER: VZ	624.00	\$29,870.88	47.87	25.86	\$13,735.15	\$1,472.64
Wells Fargo & CO TICKER: WFC	344.00	\$19,312.16	56.14	23.19	\$11,334.80	\$536.64
		\$1,096,053.09			\$253,247.48	\$28,432.85
Equity Funds						
iShares Cohen & Steers REIT ETF TICKER: ICF	137.00	\$13,683.56	99.88	108.95	-\$1,242.22	\$534.03
iShares Core S&P Mid-Cap ETF TICKER: IJH	69.00	\$12,624.24	182.96	73.17	\$7,575.18	\$177.05
iShares Core S&P Small-Cap ETF TICKER: IJR	176.00	\$13,175.36	74.86	29.23	\$8,030.88	\$163.15
iShares FTSE China 25 Index Fund TICKER: FXI	1,291.00	\$59,295.63	45.93	37.21	\$11,259.83	\$1,116.72
iShares Latin America 40 ETF TICKER: ILF	504.00	\$17,105.76	33.94	31.63	\$1,164.54	\$299.38

Statement for the period

November 1, 2016 - October 31, 2017

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
iShares MSCI EAFE ETF TICKER: EFA	1,028.00	\$71,579.64	69.63	60.55	\$9,338.10	\$1,704.42
iShares MSCI Emerging Mkts Index Fd TICKER: EEM	1,558.00	\$72,104.24	46.28	39.00	\$11,347.58	\$916.10
iShares MSCI Eurozone ETF TICKER: EZU	763.00	\$33,442.29	43.83	39.39	\$3,389.86	\$656.94
iShares MSCI Pacific Ex - Japan Fd TICKER: EPP	1,276.00	\$59,589.20	46.70	40.01	\$8,541.74	\$1,999.49
SPDR - Consumer Disc Sector TICKER: XLY	365.00	\$33,576.35	91.99	57.79	\$12,482.31	\$490.93
SPDR - Energy Sector TICKER: XLE	474.00	\$32,189.34	67.91	40.82	\$12,841.23	\$1,012.46
SPDR - Financial Sector TICKER: XLF	1,310.00	\$34,846.00	26.60	12.04	\$19,075.42	\$512.21
SPDR - HealthCare Sector TICKER: XLV	346.00	\$28,064.06	81.11	43.37	\$13,057.47	\$412.43
SPDR - Industrial Sector TICKER: XLI	300.00	\$21,459.00	71.53	66.44	\$1,527.72	\$396.00
SPDR - Technology Sector TICKER: XLK	1,726.00	\$108,651.70	62.95	33.46	\$50,906.25	\$1,474.00
SPDR - Utilities Sector TICKER: XLU	689.00	\$37,977.68	55.12	43.88	\$7,744.43	\$1,174.06

November 1, 2016 - October 31, 2017

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
SPDR Real Estate Sector ETF TICKER: XLRE	342.00	\$11,115.00	32.50	31.65	\$290.25	\$429.55
		\$660,479.05			\$177,330.57	\$13,468.92
Total Equity		\$1,756,532.14			\$430,578.05	\$41,901.77
				Total Corporate Stock		

