

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

AMY E. TARRANT FOUNDATION INC.

A Employer identification number

02-0514457

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

Room/suite

B Telephone number (see instructions)

12750 WEST HIGHWAY 40

(603) 471-9909

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

OCALA, FL 34481

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 10,182,135.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here. ☐ bD 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))

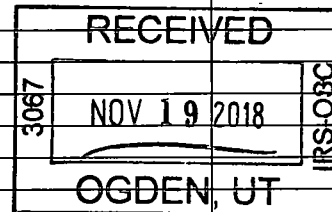
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(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 (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	187,465.	187,465.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	967,054.			
b Gross sales price for all assets on line 6a	967,054.			
7 Capital gain net income (from Part IV, line 2)		967,054.		
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) ATCH 2.	16,098.	108,879.		
12 Total. Add lines 1 through 11	1,170,617.	1,263,398.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3.	5,985.			5,985.
c Other professional fees (attach schedule) [4]	22,000.			22,000.
17 Interest ATCH 5.	275.	275.		
18 Taxes (attach schedule) (see instructions) [6]	13,598.	1,630.		
19 Depreciation (attach schedule) and depletion.				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7.	127,602.	109,090.		158.
24 Total operating and administrative expenses. Add lines 13 through 23.	169,460.	110,995.		28,143.
25 Contributions, gifts, grants paid	1,699,666.			1,699,666.
26 Total expenses and disbursements Add lines 24 and 25	1,869,126.	110,995.	0.	1,727,809.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-698,509.			
b Net investment income (if negative, enter -0-)		1,152,403.		
c Adjusted net income (if negative, enter -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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		62,218.	165,878.	165,878.
	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)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8		6,893,419.	6,085,675.	10,016,257.	
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)		6,955,637.	6,251,553.	10,182,135.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons		5,575.		
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		5,575.	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		6,950,062.	6,251,553.	
	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)		6,950,062.	6,251,553.	
	31	Total liabilities and net assets/fund balances (see instructions)		6,955,637.	6,251,553.	

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	6,950,062.
2	Enter amount from Part I, line 27a	2	-698,509.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,251,553.
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	6,251,553.

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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 (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)

(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo, day, yr)(d) Date sold
(mo, day, yr)**1 a** SEE PART IV SCHEDULE**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) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))

(i) FMV as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col (i)
over col (j), if any**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**

967,054.

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**

0.

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 doesn't 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))
2016	1,173,101.	11,127,127.	0.105427
2015	1,458,432.	11,698,398.	0.124669
2014	1,139,318.	12,966,348.	0.087867
2013	1,035,134.	12,899,703.	0.080245
2012	818,500.	12,822,404.	0.063834

2 Total of line 1, column (d)**2**

0.462042

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by
the number of years the foundation has been in existence if less than 5 years**3**

0.092408

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5**4**

10,957,349.

5 Multiply line 4 by line 3.**5**

1,012,547.

6 Enter 1% of net investment income (1% of Part I, line 27b).**6**

11,524.

7 Add lines 5 and 6.**7**

1,024,071.

8 Enter qualifying distributions from Part XII, line 4.**8**

1,727,809.

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	11,524.
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	
3 Add lines 1 and 2		3	11,524.
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	11,524.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,737.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	24,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	39,737.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,213.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☒ 28,213. Refunded ☒	11		

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 the 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 ☒ \$ _____ (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		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?	X	
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 ☒ VT,		
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. ☒ ATCH 10		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 2017 or the tax year beginning in 2017? See the 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 ▶ N/A	X	
14 The books are in care of ▶ RONALD L. ROBERTS Telephone no ▶ 603-471-9909 Located at ▶ 360 RT 101, SUITE 13C BEDFORD, NH ZIP+4 ▶ 03110		
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 2017, 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 ▶		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? ☐ 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	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 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 2017)	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 2017?	4b	X

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

		Yes	No
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.		
	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?		
	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?		

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
ATCH 11		0.	0.	0.

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

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

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

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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. 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	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		▶

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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	10,952,625.
b	Average of monthly cash balances	1b	171,587.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,124,212.
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	11,124,212.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	166,863.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,957,349.
6	Minimum investment return. Enter 5% of line 5	6	547,867.

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	547,867.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	11,524.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,524.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	536,343.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	536,343.
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	536,343.

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	1,727,809.
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	1,727,809.
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	11,524.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,716,285.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				536,343.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012	190,854.			
b From 2013	409,009.			
c From 2014	507,203.			
d From 2015	879,742.			
e From 2016	625,041.			
f Total of lines 3a through e	2,611,849.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ <u>1,727,809.</u>				
a Applied to 2016, 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 2017 distributable amount.				536,343.
e Remaining amount distributed out of corpus.	1,191,466.			
5 Excess distributions carryover applied to 2017 (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	3,803,315.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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 2012 not applied on line 5 or line 7 (see instructions)	190,854.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,612,461.			
10 Analysis of line 9				
a Excess from 2013	409,009.			
b Excess from 2014	507,203.			
c Excess from 2015	879,742.			
d Excess from 2016	625,041.			
e Excess from 2017	1,191,466.			

Form **990-PF** (2017)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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(h)(5)
---	--	---------------	------------

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

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

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))

AMY E. TARRANT

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

N/A

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

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

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

ATCH 12

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

ATCH 13

c Any submission deadlines

ATCH 14

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

ATCH 15

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 ATCH 16				
Total			3a	1,699,666.
b Approved for future payment				
Total			3b	

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					
4	Dividends and interest from securities			14	187,465.	
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	967,054.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	ATCH 17		-92,781.		108,879.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-92,781.		1,263,398.	
13	Total. Add line 12, columns (b), (d), and (e)					1,170,617.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					142,396.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					824,658.	
TOTAL GAIN(LOSS)							<u>967,054.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	83,051.	83,051.
INTEREST INCOME	104,414.	104,414.
TOTAL	<u>187,465.</u>	<u>187,465.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME FROM PASS-THROUGH ENTITY	-364,306.	-271,525.
HARDACRE HOLDINGS II - SEC 1231	380,404.	380,404.
TOTALS	<u>16,098.</u>	<u>108,879.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	5,985.			5,985.
TOTALS	<u>5,985.</u>			<u>5,985.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
PHILANTHROPIC ADVISORY FEES	22,000.	22,000.
TOTALS	<u>22,000.</u>	<u>22,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INTEREST	275.	275.
TOTALS	<u>275.</u>	<u>275.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAX PAYMENTS	6,000.	
FOREIGN TAX WITHHELD	1,630.	1,630.
STATE PRIOR YEAR BALANCE DUE	5,968.	
TOTALS	<u>13,598.</u>	<u>1,630.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PORTFOLIO EXPENSES - PASS-THRU	107,774.	107,774.	
OTHER EXPENSES - PASS THRU	1,316.	1,316.	
CONTRIBUTIONS - PASS-THRU	158.		158.
INSURANCE	1,146.		
NONDEDUCTIBLE EXP - PASS-THRU	17,208.		
TOTALS	127,602.	109,090.	158.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HARDACRE HOLDINGS II LLC	6,085,675.	10,016,257.
TOTALS	<u>6,085,675.</u>	<u>10,016,257.</u>

ATTACHMENT 9FORM 990PF, PART II - LOANS FROM OFFICERS, DIRECTORS, ETC.

LENDER: AMY TARRANT, DIRECTOR
ORIGINAL AMOUNT: 5,575.
DATE OF NOTE: 12/08/2016
MATURITY DATE: 11/15/2017
REPAYMENT TERMS: WITHIN ONE YEAR
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: DIRECTOR PAID FEES ON BEHALF OF THE FOUNDATION
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE 5,575.

ENDING BALANCE DUE _____

TOTAL BEGINNING LOANS FROM OFFICERS, DIRECTORS, ETC. 5,575.

TOTAL ENDING LOANS FROM OFFICERS, DIRECTORS, ETC. _____

ATTACHMENT 10

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

NO FILING REQUIRED.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

COMPENSATION

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DIRECTOR/AS REQUIRED

AMY E. TARRANT
12750 WEST HIGHWAY 40
OCALA, FL 34481

DIRECTOR/AS REQUIRED

RICHARD E. TARRANT, JR
1404 SPEAR STREET
SOUTH BURLINGTON, VT 05403

DIRECTOR/AS REQUIRED

JEREMIAH TARRANT
972 HOLY CROSS ROAD
COLCHESTER, VT 05446

DIRECTOR/AS REQUIRED

BRIAN TARRANT
1455 SPEAR STREET
SOUTH BURLINGTON, VT 05403

GRAND TOTALS

0. 0. 0.

ATTACHMENT 12FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

RONALD L. ROBERTS
360 RT 101, SUITE 13C
BEDFORD, NH 03110
603-471-9909

ATTACHMENT 13990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

RONALD L. ROBERTS

NO SPECIFIC FORM IS REQUIRED.

ATTACHMENT 14



990PF, PART XV - SUBMISSION DEADLINES

RONALD L. ROBERTS

APPLICATIONS ARE ACCEPTED AT ANY TIME.

ATTACHMENT 15990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

RONALD L. ROBERTS
CHARITABLE, RELIGIOUS, EDUCATION AND/OR SCIENTIFIC PURPOSES,
INCLUDING FOR SUCH PURPOSES, THE MAKING OF DISTRIBUTIONS TO
ORGANIZATIONS THAT QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION
501(C)(3) OR 509 OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, OR
THE CORRESPONDING PROVISIONS OF ANY UNITED STATES INTERNAL REVENUE
LAW. THE CORPORATION'S PRINCIPAL EMPHASIS SHALL BE TO MAKE
DISTRIBUTIONS TO, OR SUPPORT ACTIVITIES OF, QUALIFIED ORGANIZATIONS
WHICH ARE EDUCATIONAL OR WHICH PROVIDE CARE AND ASSISTANCE FOR THE
NEEDY, THE INDIGENT AND THOSE WHO CANNOT HELP THEMSELVES.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BURLINGTON BOOK FESTIVAL PO BOX 68 WILLISTON, VT 05495	NO RELATIONSHIP PC		GENERAL SUPPORT	15,000.
INTEGRATED ARTS ACADEMY 6 ARCHIBALD STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000.
VERMONT YOUTH CONSERVATION CORPS 1949 EAST MAIN STREET RICHMOND, VT 05477	NO RELATIONSHIP PC		GENERAL SUPPORT	25,000.
ELDERLY SERVICES INC PO BOX 581 MIDDLEBURY, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	166,666.
COUNSELING SERVICE OF ADDISON COUNTY 89 MAIN STREET MIDDLEBURY, VT 05753	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.
MARION THERAPEUTIC RIDING ASSOCIATION 6850 SE 41ST CENTER OCALA, FL 34480	NO RELATIONSHIP PC		GENERAL SUPPORT	12,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NO RELATIONSHIP	PC		
CHITTENDEN EMERGENCY FOOD SHELF 228 NORTH WINOOSKI AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP	PC	GENERAL SUPPORT	100,000.
FAITH IN ACTION 3339 MAIN STREET CABOT, VT 05647	NO RELATIONSHIP	PC	GENERAL SUPPORT	50,000.
VERMONT FOODBANK 33 PARKER ROAD BARRE, VT 05641	NO RELATIONSHIP	PC	GENERAL SUPPORT	50,000.
VERMONT RESPITE HOUSE 3113 ROOSEVELT HIGHWAY COLCHESTER, VT 05446	NO RELATIONSHIP	PC	GENERAL SUPPORT	100,000.
HUMANE SOCIETY OF CHITTENDEN COUNTY 142 KINDNESS COURT SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP	PC	GENERAL SUPPORT	10,000.
ROKEBY MUSEUM 4334 US-7 FERRISBURGH, VT 05456	NO RELATIONSHIP	PC	GENERAL SUPPORT	20,000.

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VERMONT YOUTH ORCHESTRA ASSOCIATION 223 ETHAN ALLEN AVENUE COLCHESTER, VT 05446	NO RELATIONSHIP PC		GENERAL SUPPORT	20,000.
BISHOP JOHN A. MARSHALL SCHOOL 680 LAPORTE ROAD MORRISTOWN, VT 05661	NO RELATIONSHIP PC		GENERAL SUPPORT	20,000.
SARA HOLBROOK COMMUNITY CENTER 66 NORTH AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	50,000.
SAMARITAN HOUSE 20 KINGMAN STREET #1 ST. ALBANS, VT 05478	NO RELATIONSHIP PC		GENERAL SUPPORT	20,000.
HOME SHARE NOW 105 N MAIN STREET, SUITE 103 BARRE, VT 05641	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.
CHAMPLAIN VALLEY OFFICE OF ECONOMIC OPPORTUNITY 255 SO. CHAMPLAIN STREET BURLINGTON, VT 05402	NO RELATIONSHIP PC		GENERAL SUPPORT	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BURLINGTON CHILDREN'S SPACE 241 N WINOOSKI AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	20,000.
FLYNN CENTER FOR PERFORMING ARTS 153 MAIN STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	30,000.
BURLINGTON CITY ARTS 135 CHURCH STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	25,000.
VERMONT FOLKLIFE CENTER 88 MAIN STREET MIDDLEBURY, VT 05753	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.
YOUNG WRITERS PROJECT 47 MAPLE STREET, SUITE 216 BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000.
CHRIST THE KING SCHOOL 136 LOCUST STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RICE MEMORIAL HIGH SCHOOL 99 PROCTOR AVENUE SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP PC		GENERAL SUPPORT	6,000.
MATER CHRISTI SCHOOL 50 MANSFIELD AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.
FLETCHER FREE LIBRARY 235 COLLEGE STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000.
KING STREET CENTER 87 KING STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	50,000.
LAKE CHAMPLAIN WALDORF SCHOOL 359 TURTLE LANE SHELburne, VT 05482	NO RELATIONSHIP PC		GENERAL SUPPORT	50,000.
GREATER BURLINGTON YMCA 266 COLLEGE STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	200,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ECHO LEAHY CENTER 1 COLLEGE STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	50,000.
ASPIRE TOGETHER 56 COLCHESTER AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000.
STEPS TO END DOMESTIC VIOLENCE 294 NORTH WINOOSKI AVE, #214A BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.
AGE WELL 76 PEARL STREET #201 ESSEX JUNCTION, VT 05452	NO RELATIONSHIP PC		GENERAL SUPPORT	15,000.
COMMITTEE ON TEMPORARY SHELTER 95 NORTH AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	30,000.
HUNGER FREE VERMONT 38 EASTWOOD DRIVE SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP PC		GENERAL SUPPORT	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NO RELATIONSHIP PC	NO RELATIONSHIP PC		
JOHN W. GRAHAM SHELTER 69 NORTH MAIN STREET VERGENNES, VT 05491			GENERAL SUPPORT	50,000.
SPECTRUM YOUTH AND FAMILY SERVICES 31 ELWOOD AVENUE BURLINGTON, VT 05401			GENERAL SUPPORT	50,000.
UNITED WAY OF LAMOILLE COUNTY 20 MORRISVILLE PLAZA MORRISVILLE, VT 05661			GENERAL SUPPORT	10,000.
HELPING OVERCOME POVERTY EFFECTS 282 BOARDMAN STREET MIDDLEBURY, VT 05753			GENERAL SUPPORT	100,000.
MARTHA'S KITCHEN 86 NORTH MAIN STREET ST. ALBANS CITY, VT 05478			GENERAL SUPPORT	20,000.
SAINT FRANCIS XAVIER SCHOOL 5 ST PETER STREET WINOOSKI, VT 05404			GENERAL SUPPORT	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKE CHAMPLAIN MARITIME MUSEUM 4472 BASIN HARBOR ROAD VERGENNES, VT 05491	NO RELATIONSHIP PC		GENERAL SUPPORT	50,000.
LAKE CHAMPLAIN CHAMBER MUSIC FESTIVAL 20 WINOOSKI FALLS WAY, SUITE 7 WINOOSKI, VT 05404	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000.
CATHEDRAL SQUARE CORPORATION 412 FARRELL STREET, SUITE 100 SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP PC		GENERAL SUPPORT	100,000.
TOTAL CONTRIBUTIONS PAID				<u>1,699,656.</u>

ATTACHMENT 16 (CONT'D)

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 17

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
OTHER INCOME FROM PASS-THROUGH ENTITY HARDACRE HOLDINGS II - SEC 1231	900099	-92,781.	01	-271,525.	
	900099		01	380,404.	
TOTALS		-92,781.		108,879.	