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Form **990-PF**

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. Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

For c	ale n	dar year 2015 or tax year	beginning		, and ending		
Nan	ne of	foundation				A Employer identificatio	n number
A	NNI	E SLADE FREY	CHARITABLE	TRUST		02-6090073	3
Num	ber ar	nd street (or P O box number if	f mail is not delivered to street	t address)	Room/suite	B Telephone number	
C	0/	BERNIE LAME	<u> EK, 140 MAI</u>	N STREET		(802) 223-	-1472
		own, state or province, cou		postal code		C If exemption application is	pending, check here
		PELIER, VT	05602				
C	heck	all that apply:	Initial return		rmer public charity	D 1 Foreign organization	ns, check here
			Final return	Amended return		2 Foreign organizations m check here and attach of	neeting the 85% test,
	1		Address change	Name change	·	check here and attach o	computation
	٦.		X Section 501(c)(3) ex	xempt private foundation Other taxable private founda	tion	E If private foundation st	
<u></u>		ction 4947(a)(1) nonexem rket value of all assets at e			Accrual	under section 507(b)(1	
		Part II, col (c), line 16)	· 1 —	ther (specify)	Accidal	F If the foundation is in a under section 507(b)(1	
I				ımn (d) must be on cash b	pasis)	under section 507(b)(I)(D), CHCCK HOLE
	rt I	Analysis of Revenue an	d Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	- • •	(The total of amounts in colui necessarily equal the amount	mns (b), (c), and (d) may not	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grant		735.	·	N/A	
		Check X if the foundation			······································		
	3	Interest on savings and tempo cash investments		1,025.	1,025		STATEMENT 1
	4	Dividends and interest fro	om securities	860.	860	•	STATEMENT 2
	5a	Gross rents					
	b	Net rental income or (loss)					
e e	6a	Net gain or (loss) from sale of		6,708.		ļ	
en	b	Gross sales price for all assets on line 6a	<u>11,867.</u>				
Revenue	7	Capital gain net income (from	Part IV, line 2)		6,708	•	
_	8	Net short-term capital gai	ın			-	-
	9 10a	Income modifications Gross sales less returns and allowances					
	b	Less Cost of goods sold					
		Gross profit or (loss)					
		Other income		483.	0 500	•	STATEMENT 3
	12	Total. Add lines 1 throug		9,811.	8,593	. IS MAY	8 2016 O o.
	13	Compensation of officers, dire		0.	0	• <67	2016 O O.
	14	Other employee salaries a	•			OGD	ENITE
es		Pension plans, employee Legal fees	Denenis				Cara Cara Cara Cara Cara Cara Cara Cara
Expense	ľ	Accounting fees	STMT 4	876.	0		876.
ğ		Other professional fees	DIMI 4	0,00			
ě.	17	Interest					
and Administrative	18	Taxes	STMT 5	165.	0		165.
ist	19	Depreciation and depletion					
Ē	20	Occupancy					
Ad	21	Travel, conferences, and	meetings				
and	22	Printing and publications					<u> </u>
	23	Other expenses	STMT 6	5,310.	0	•	5,310.
rati	24	Total operating and adm			_		
Operating		expenses. Add lines 13 t		6,351.	0	<u> </u>	6,351.
_	25	Contributions, gifts, gran		8,550.			8,550.
	26	•	oursements.	14 001	0		14,901.
	07	Add lines 24 and 25	12:	14,901.	<u> </u>	•	14,301.
	27	Subtract line 26 from line		-5,090.			
	i	Excess of revenue over exper		3,030.	8,593		
		: Adjusted net income ur			0,000	N/A	

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015

For	m 99	0-PF (2015) ANNE SLADE FREY CHARITAE	BLE TRUST	02-6	5090073 Page 2
Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
	ai t	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	3,160.	2,002.	2,002.
	2	Savings and temporary cash investments			<u>-</u>
	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			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
4	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			····
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis		1	
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	68,102.	64,170.	82,199.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	71,262.	66,172.	84,201.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ģ	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
ב	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
Ses	24	Unrestricted			
aŭ	25	Temporarily restricted			
Ba	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
Ŧ		and complete lines 27 through 31.			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	248,413.	248,413.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	-177,151.	-182,241.	
ě	30	Total net assets or fund balances	71,262.	66,172.	
_					
	31	Total liabilities and net assets/fund balances	71,262.	66,172.	
	art	III Analysis of Changes in Net Assets or Fund Ba		-	
	arı	Analysis of onlinges in Net Assets of Fund be			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	71,262.
2		r amount from Part I, line 27a		2	<u>-5,090.</u>
3		er increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	66,172.
		reases not included in line 2 (itemize)	·····	5	0.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	66,172.
					Form 990-PF (2015)

523511 11-24-15

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): f gain, also enter in Part I, line 8, column (c). F (loss), enter-0- in Part I, line 9, column (c). F (loss), enter-0- in Part I, line 9, column (c). F (loss), enter-0- in Part I, line 9, column (c). F (loss), enter-0- in Part I, line 9, column (c). F (loss), enter-0- in Part I, line 9, column (c). F (loss), enter-0- in Part I, line 9, column (c). F (loss), enter-0- in Part I, line 9, column (c). F (loss), enter-0- in Part I, line 9, column (c). F (loss), enter-0- in Part	Pa	art IV Capital	l Gains	and Lo	sses for Tax on Ir	rvestment	Income						
191.388 SHS SENTINEL SUSTAINABLE CORP OPPORT P		(a) Lis 2-sto	st and desci ory brick wa	ribe the kin rehouse; c	d(s) of property sold (e.g or common stock, 200 sh	., real estate, s. MLC Co.)		(6)	low ac - Purch - Dona	quired hase ition	(c) Date acqu (mo., day,)	ured /r.)	
CAPITAL GAINS DIVIDENDS	1a	355.45 SH	S SEN	TINEL	SUSTAINABL	E CORP	OPPORT			P.			
(e) Gross sales price (f) Depretation allowed (g) Cost or other basis (e) Jobs (f) Gam or (ricss) (p) at (g) at (g) Cost or other basis (e) Jobs (f) minus (g) (g) Cost or other basis (g) Jobs						LE CORI	OPPORT			P			_
(a) Gross sales price (1) Degrescation allowed (gr callowable) (gr Cost or other basis plus expense of sale (h) (a) (p plus (f) minus (g) 2.194. 8	C	CAPITAL G	AINS :	DIVIL	ENDS		<u></u>						
(e) Gross sales price (f) Depreciation allowed (gr allowable) (gr) country (gr) (h) Gain or (foss) (h) Gain or (foss) (gr) allowable) (gr) all													
Pipus expense of sale Pipu	e		T	(n) D		(-) ()		<u> </u>			/h) Coun a	(1000)	
1,806 2,134 367				(f) U	•		pense of sale	_					g)
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89													
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) Same (Col. (h) pain minus (col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), but not less than 40 or col. (h), far you col. (h), far		4_					1,80	٥.					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FAMV. as of 12/31/69 (ii) FAMV. as of 12/31/69 (iii) FAMV. as of 12/31/			30/.			 							307.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) Adjusted basis (iii) Excess of col. (ii) over col. (ii), if any col. (iii), but not less than 1-0 or Losses (from col. (iii)) over col. (ii), if any col. (iii), but not less than 1-0 or Losses (from col. (iii)) over col. (iii), if any col. (iii), but not less than 1-0 or Losses (from col. (iv)) over col. (iii), if any col. (iii), but not less than 1-0 or Losses (from col. (iv)) over col. (iii), if any col. (iii), but not less than 1-0 or Losses (from col. (iv)) over col. (iii), if any col. (iii), but not less than 1-0 or Col. (iii), during the collection of Col. (iiii) or Col. (iiii) or Col. (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii						 		- 			<u> </u>		
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (ver col. (j), if any) col. (k), but not less than -0-) or Losses (from col. (h)) cover col. (j), if any) col. (k), but not less than -0-) or Losses (from col. (h)) cover col. (j), if any) col. (k), but not less than -0-) or Losses (from col. (h)) cover col. (j), if any) cover col. (j), and cover col. (j), an		Complete only for as:	sets showin	a gain in c	olumn (h) and owned by	the foundation	on 12/31/69				Gains (Col. (h) gain	minus
1				()) Adjusted basis	(k) Exc	cess of col. (1)				(k), but not l	ess than	-0-) or
1													4.147.
e 367. d													
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 If gain, also enter in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entires. (a) (b) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (ci) (col. (b) divided by col. (ci) Distribution ratio (col. (col. (b) divided by col. (ci) To 100, 447. 157247 2013 17, 701. 104, 073. 17, 033. 108, 645. 159538 2011 10, 250. 117, 429. 087287 2010 10, 500. 123, 581. 084965 Total of line 1, column (d) 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 2015 from Part X, line 5 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 Enter 1% of net investment income (1% of Part I, line 27b) 6. 86. 7. 11, 763. 8. Enter qualifying distributions from Part XII, line 4						-							
2 Capital gain net income or (net capital loss)													
2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): if (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 9, column (c). If (loss), enter -0 - in Part I, line 9, column (c). If (loss), enter -0 - in Part I, line 7, column (c). If (loss), enter -0 - in Part I, line 7, column (c). If (loss), enter -0 - in Part I, line 7, column (c). If (loss), enter -0 - in Part I, line 7, column (c). If (loss), enter -0 - in Part I, line 7, column (c). If (loss), enter -0 - in Part I, line 2, column (c). If (loss), enter -0 - in Part I, line 2, column (c). If (loss), enter -0 - in Part I, line 2, column (c). If (loss), enter -0 - in Part I, line 2, column (c). If (loss), enter -0 - in Part I, line 2, column (c). If (loss), enter -0 - in Part I, line 2, column (c). If (loss), enter -0 - in Part I, line 2, column (c). If (loss), enter -0 - in Part I, line 2, column (c). If (loss), enter -0 - in Part I, line 2, column (c). If (loss), enter -0 - in Part I, line 2, column (c). If (loss)	е												
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). Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	2	Capital gain net incom	ne or (net ca	pital loss)	If gain, also ente	r in Part I, line 7)- in Part I, line	7 7	}	2				6,708.
If gan, also enter in Part I, line 8, column (c). 3 N/A Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	3	Net short-term capital	l gain or (los	ss) as defir	•								
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?] [
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.		If (loss), enter -0- in P	Part I, line 8			. Dadusad	Tow on No.		3	ant Inc		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 X No										ient inc	Jille		
Ves X No No No No No No No	(Foi	r optional use by dom	iestic private	e foundatio	ins subject to the section	4940(a) tax on	net investment in	ome	e.)				
Free Tree	If se	ection 4940(d)(2) app	lies, leave t	nis part bla	ınk.								
Free Tree	Was	s the foundation liable	e for the sec	tion 4942	tax on the distributable ar	nount of any ve	ar in the base per	rıod?					Yes X No
Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a)							,						
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c))								ntries	3.				
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c))		(a)	d vears									Distrib	(d) ution ratio
2013	(ng in)			Net value of no	ncha				. (b) div	ided by col. (c))
2012 17,333. 108,645. .159538 2011 10,250. 117,429. .087287 2010 10,500. 123,581. .084965		2014											
2011 10,250. 117,429			-	- +									
2010 10,500. 123,581		• •		-									
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 2015 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	_												
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 2015 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	_	2010		<u>-</u>		10,500.			14	3,301	•		.004363
the foundation has been in existence if less than 5 years 3 .131824 4 Enter the net value of noncharitable-use assets for 2015 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											2		.659120
4 Enter the net value of noncharitable-use assets for 2015 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						on line 2 by 5,	or by the number	or ye	ears		3		.131824
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		inc roundation has be	JOH BI CAISTO	1100 11 1033	man 5 years								
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 8 114,901.	4	Enter the net value of	noncharital	ole-use as:	sets for 2015 from Part X,	, line 5					4		88,584.
7 Add lines 5 and 6 7 11,763. 8 Enter qualifying distributions from Part XII, line 4 8 14,901.	5	Multiply line 4 by line	3								5		11,677.
8 Enter qualifying distributions from Part XII, line 4	6	Enter 1% of net inves	stment incor	ne (1% of	Part I, line 27b)						6		86.
8 Enter qualifying distributions from Part XII, line 4	7	Add lines 5 and 6									7		11,763.
	8	Enter qualifying distri	ibutions froi	n Part XII	line 4						8		
						e 1b, and comp	lete that part usir	ng a 1	% tax	rate.			

	990-PF (2015) ANNE SLADE FREY CHARITABLE TRUST 02-60 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	90073 ee instr	} uctio	Page 4
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)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%			86.
	of Part I, line 27b			
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-)			0.
3	Add lines 1 and 2			86.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			86.
	Credits/Payments:			
а	2015 estimated tax payments and 2014 overpayment credited to 2015			
b	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d			0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			86.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2016 estimated tax			
	rt VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		Х
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		1	
	distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	10		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	''		<u> </u>
·	(1) On the foundation. \triangleright \$ 0 . (2) On foundation managers. \triangleright \$ 0 .		-	1
۰	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1	
·	managers. > \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x
-	If "Yes," attach a detailed description of the activities.	<u> </u>	1	
ą	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
Ü	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	1	X
	If "Yes," has it filed a tax return on Form 990-T for this year?		1	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	+	X
•	If "Yes," attach the statement required by General Instruction T.		+	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
U	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	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	7	X	
′	the foundation have at least \$5,000 in assets at any time during the year. If the complete Part II, con. (c), and Part XV	<u> </u>	+-=-	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
h	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	86	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		1	
•	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
		Form 99		

Pa	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	ļ	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)	12	 	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u>l </u>
	Website address ► N/A	22.	1.0	
14	The books are in care of ► BERNIE LAMBEK Located at ► 140 MAIN ST, MONTPELIER, VT ZIP+4 ►		3-10	100
15	Located at ► 140 MAIN ST, MONTPELIER, VT Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	73002	<u>.</u>	$\overline{}$
10	and enter the amount of tax-exempt interest received or accrued during the year	1	N/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	1	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	t 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		ł	
	a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(4) Fay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)?			
	(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.)			
ı	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	Į		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b	-	ļ
	Organizations relying on a current notice regarding disaster assistance check here	1		
(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 2015?	1c	+	<u> </u>
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)): At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
•	before 2015?			
	if "Yes," list the years ▶,,,,,	l		
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1		
	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	2b	ļ	ļ
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
				
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No		1	
1	If "Yes," did it have excess business holdings in 2015 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 2015) N/A	36		
4	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	+	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		1	T
_	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		<u> </u>
		Form 90	N DE	(004E)

Form 990-PF (2015) ANNE SLADE FREY CHARITAB	LE TRUST		<u>02-60900</u>	<u>73</u>	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section				
4945(d)(4)(A)? (see instructions)			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		s X No		
the prevention of cruelty to children or animals?	or the everetions described		S LAL NO		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instruc-	•	iii negulations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check he					-
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		ined			
expenditure responsibility for the grant?		√A	s 🗆 No		
If "Yes," attach the statement required by Regulations section 53 4945		•,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p					
a personal benefit contract?	, ,	Ye	s X No		ŀ
b Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?			6b	x
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax sl	helter transaction?	Ye	es 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu		·	N/A	7b	
Part VIII Information About Officers, Directors, Truste	es, Foundation Ma	anagers, Highly	/		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(0)	Evnanca
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deterred	acci	Expense ount, other
	to position	enter -0-)	compensation	an	lowances
SEE STATEMENT 8		0.	0.	İ	0.
SEE STATEMENT 0					

		-			
		J,			
2 Compensation of five highest-paid employees (other than those inc		, enter "NONE."	(d) Contributions to	1 2.5	Evposes
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acc) Expense ount, other
1-7	devoted to position		compensation	al	lowances
NONE					
				+	
		+			
				 	
		+		†	
Total number of other employees paid over \$50,000					0
				000	DE (0045)

orm 990-PF (2015) ANNE SLADE FREY CHARITABLE TRUST	02-6	5090073 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	tion Managers, Highly	
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
NONE		
otal 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 statist number of organizations and other beneficiaries served, conferences convened, research papers prod	ical information such as the	Expenses
N/A		· · ·
		0
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
N/A		
		0
All other program-related investments. See instructions.		
N/A		

Total. Add lines 1 through 3

0.

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	41,906.
b	Average of monthly cash balances	1b	3,027.
C	Fair market value of all other assets	1c	45,000.
d	Total (add lines 1a, b, and c)	1d	89,933.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	89,933.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,349.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	88,584.
6	Minimum investment return Enter 5% of line 5	6	4,429.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here in and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	4,429.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	86.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,343.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,343.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,343.
_	Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		14 001
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	14,901.
	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	3 (F)	3a	
b	,	3b	14,901.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,501.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	0.6
	Income. Enter 1% of Part I, line 27b	6	86. 14,815.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualines for	THE SECTION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				
line 7				4,343.
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only			0.	
b Total for prior years:		0		
Evenes distributions correspond from to 2015:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 4 , 434 . b From 2011 4 , 497 .				
c From 2012 12,089. d From 2013 12,591.				
e From 2014 10,953.				
	44,564.			
f Total of lines 3a through e	44,504.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶\$ 14,901.				
a Applied to 2014, but not more than line 2a			0.	
			<u> </u>	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
• • •		0.	***	
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2015 distributable amount				4,343.
e Remaining amount distributed out of corpus	10,558.		• • • • • • • • • • • • • • • • • • • •	4,343.
5 Excess distributions carryover applied to 2015	10,338.			0.
(If an amount appears in column (d), the same amount	0.			<u> </u>
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	55,122.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	4,434.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	50,688.			
10 Analysis of line 9:				
a Excess from 2011 4,497.				
b Excess from 2012 12,089.				
c Excess from 2013 12,591.				
d Excess from 2014 10,953.				
e Excess from 2015 10,558.	L	<u> </u>	<u> </u>	Form 990-PF (2015)

	ADE FREY CH				90073 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2015, enter the date of	the ruling	▶ <u> </u>		
b Check box to indicate whether the found	<u>fation is a private operating</u>	ng foundation described	ın section	4942(j)(3) or49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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				<u> </u>	
used directly for active conduct of					
exempt activities					
•			•	 	
e Qualifying distributions made directly				İ	
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					<u> </u>
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets				ļ	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during	the year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ntributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed i	nore than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation who other entity) of which the foundation ha			ı (or an equally large porti	on of the ownership of a p	partnership or
NONE	ou 1070 of groater intere				
2 Information Regarding Contribut	tion, Grant, Gift, Loan	, Scholarship, etc., F	Programs:		
Check here if the foundation			•	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ther or e-mail address of	the person to whom and	plications should be addre	sced.	
BERNIE LAMBEK, 802-2					
PO BOX 520, HANOVER	-	MIDBRE 2CDI	C.COM		
-		tion and materials than	abauld maludar		
b The form in which applications should		ation and materials they	snovia include:		
FORM PROVIDED UPON F	(EQUEST				
c Any submission deadlines:	4				
APRIL 1 AND OCTOBER					
d Any restrictions or limitations on award					_
WE FUND ORGANIZING A				ND SOCIAL AN	שו
ENVIRONMENTAL JUSTIC	<u> E IN NEW HA</u>	AMPSHIRE AN	D VERMONT.	····	5 000 DE (0045)

Total

Part XVI-A Analysis of Income-Producing Activity
--

Enter gross amounts unless otherwise indicated.	Unrelated t	usiness income		y section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amount	- Idiliction income
a	-				
b	-		+ +		
d					
d	1 1		 		
e	-				
g Fees and contracts from government agencies	_				
2 Membership dues and assessments					····
3 Interest on savings and temporary cash					
investments			14	1,025.	
4 Dividends and interest from securities			14	860.	
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	6,708.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					· ·
11 Other revenue: a REFUND-AWARD			1		483.
					403.
		•			
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		(O .	8,593.	483.
13 Total. Add line 12, columns (b), (d), and (e)	·			13	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	plishment of	Exempt Po	urposes	
Line No. Explain below how each activity for which in				importantly to the accomp	dishment of
the foundation's exempt purposes (other that				DIL DEGENERA	

Ellie No. ▼		the foundation's exempt purposes (other than by providing funds for such purposes).										
11	REFUND	OF	GRANT	AWARD	FROM	FALL	2011	NOT	USED	BY	RECIPIENT.	
						-						
-	ļ											
	<u></u>											
						••						
	ļ.——											
												—
											· · · · · · · · · · · · · · · · · · ·	
			•		<u> </u>		·			-	*	
												_
												_
												_

Form **990-PF** (2015)

Form 990-P		SLADE FREY CHAP			2-60900/3 Page 13			
Part X\	Exempt Organ	egarding Transfers To izations	and Transactions ar	nd Relationships with	Noncharitable Yes No			
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of								
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?								
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1)								
(1) Cash								
(2) Other assets								
b Other	transactions:							
(1) S	ales of assets to a noncharital	ble exempt organization			1b(1) X			
(2) P	urchases of assets from a no	ncharitable exempt organization			1b(2) X			
(3) R	ental of facilities, equipment,	or other assets			1b(3) X			
(4) R	leimbursement arrangements				1b(4) X			
(5) L	oans or loan guarantees				1b(5) X			
(6) P	erformance of services or me	embership or fundraising solicitati	ions		1b(6) X			
		uling lists, other assets, or paid er			1c X			
		"Yes," complete the following sch						
		oundation. If the foundation recei		in any transaction or sharing ari	rangement, show in			
	, 	other assets, or services received						
(a) Line no	(b) Amount involved	(c) Name of noncharitab	le exempt organization	(d) Description of transfers, tran	nsactions, and sharing arrangements			
		N/A						
								
				<u> </u>				
					· · · · · · · · · · · · · · · · · · ·			
					· · · · · · · · · · · · · · · · · · ·			
		-						
					<u> </u>			
	foundation directly or indirec	athreffiliated with as related to an	o or more toy exempt organiz	ations described				
	-	ctly affiliated with, or related to, on or than section 501(c)(3)) or in se		ations described	Yes X No			
	s," complete the following sch		CHOII JZ7					
<u> </u>	(a) Name of org		(b) Type of organization	(c) Description	n of relationship			
	N/A		(-7-2)		·			
	**/ **							
			· · · · · · · · · · · · · · · · · · ·					
								
		that I have examined this return, include						
Sign	and belief, it is true, correct, and co	implete Declaration of preparer (other th	nan taxpayer) is based on all informa	ation of which preparer has any knowle	return with the preparer shown below (see instr.)?			
Here	1) and	all_	5/11/16	TRUSTEE	X Yes No			
	Signature of officer or trustee	e	Date	Title				
	Print/Type preparer's n	ame Preparer's	signature	Date Check	if PTIN			
		1.1.0	M) H () Cod	self- employe	ed			
Paid	WENDY C GI	LLWEE, CPA	1 LUNA	5/10/16	P00450531			
Prepai			COMPANY	Firm's EIN	▶ 03-0276150			
Use O		, = = 10						
	Firm's address ► 77	BARRE ST PO	BOX 947					
			5601	Phone no.	802-223-2352			

523622 11-24-15

FORM 990-PF INT	EREST	ON	SAVINGS	AND	TEMPOR	ARY	CASH	IN	VESTMENTS	Sī	PATEMENT	1
SOURCE					(A) REVENUE ER BOOK		NET	IN	(B) VESTMENT COME	ì	(C) ADJUSTED NET INCOME	2
NH COMMUNITY LOAD VERMONT COMMUNITY						00.			400. 625.	_		
TOTAL TO PART I,	LINE	3			1,0	25.			1,025.			
FORM 990-PF)IVI	IDENDS A	ND I	NTEREST	FRO	OM SE	CUR	ITIES	Sī	FATEMENT	2
SOURCE			OSS OUNT	GA	ITAL INS DENDS	RI	(A) EVENUI R BOOI		(B) NET INVES MENT INCO		(C) ADJUSTE NET INCO	
SENTINEL SUSTAINABLE CORE OPPORT		•	L,227.		367.		8	50.	86	50.		
TO PART I, LINE	4		1,227.		367.		8	50.	86	50.		
FORM 990-PF				ОТН	ER INCO	ME				S	PATEMENT	3
DESCRIPTION					RE	(A) VENU BOO	JE		(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCON	
REFUND-AWARD						•	483	•	(<u> </u>		
TOTAL TO FORM 990-PF, PART I, LI			INE 1	1	483.		•	0.				

DESCRIPTION	FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4			
TO FORM 990-PF, PG 1, LN 16B	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE		
TAXES	•	876.	0	•	876.		
CA	TO FORM 990-PF, PG 1, LN 16B	876.	0	•	876.		
EXPENSES NET INVEST- ADJUSTED CHARITABLE	FORM 990-PF	TAX	ES		STATEMENT 5		
TO FORM 990-PF, PG 1, LN 18 165. 0. 165. FORM 990-PF OTHER EXPENSES STATEMENT (C) (D) (D) (D) (EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES (ADMINISTRATIVE SERVICES (A, 800. 0. 4, 800. 0. 213. 0. 179. 0. 179. WEBSITE (A, 800. 0. 179. 0. 179. 0. 179. 0. 188. 0. 18	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE		
FORM 990-PF OTHER EXPENSES STATEMENT (A) (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES ADMINISTRATIVE SERVICES 4,800. 0. 4,800. POSTAGE 213. 0. 213. OFFICE EXPENSES 179. 0. 179. WEBSITE 118. 0. 118. TO FORM 990-PF, PG 1, LN 23 5,310. 0. 5,310. FORM 990-PF OTHER INVESTMENTS STATEMENT DESCRIPTION VALUATION METHOD BOOK VALUE VALUE VERMONT COMMUNITY LOAN FUND COST INVESTMENT 25,000. 25,000 NEW HAMPSHIRE COMMUNITY LOAN FUND COST 20,000. 20,000 3432.9 SHS SENTINEL SUSTAINABLE COST CORE OPPORT-I 19,170. 37,199	TAXES	165.	0	•	165.		
CA CB CC CD	TO FORM 990-PF, PG 1, LN 18	165.	0	•	165.		
EXPENSES NET INVEST- ADJUSTED CHARITABLE	FORM 990-PF	OTHER E	XPENSES		STATEMENT 6		
POSTAGE OFFICE EXPENSES 179. WEBSITE 118. TO FORM 990-PF, PG 1, LN 23 FORM 990-PF OTHER INVESTMENTS VALUATION METHOD VERMONT COMMUNITY LOAN FUND VERMONT COMMUNITY LOAN FUND COST INVESTMENT NEW HAMPSHIRE COMMUNITY LOAN FUND NEW HAMPSHIRE COMMUNITY LOAN FUND COST ONEW HAMPSHIRE COMMUNITY LOAN FUND STATEMENT COST OST OST OST OST OST OST OST OST OST	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE		
FORM 990-PF OTHER INVESTMENTS STATEMENT VALUATION METHOD BOOK VALUE VALUE VERMONT COMMUNITY LOAN FUND COST INVESTMENT 25,000. 25,000 NEW HAMPSHIRE COMMUNITY LOAN FUND COST 20,000. 20,000 3432.9 SHS SENTINEL SUSTAINABLE COST CORE OPPORT-I 19,170. 37,199	POSTAGE OFFICE EXPENSES	213. 179.	0	•	4,800. 213. 179. 118.		
DESCRIPTION VALUATION METHOD BOOK VALUE VALUE VERMONT COMMUNITY LOAN FUND INVESTMENT NEW HAMPSHIRE COMMUNITY LOAN FUND 3432.9 SHS SENTINEL SUSTAINABLE CORE OPPORT-I SOURCE OPPORT-I VALUATION METHOD BOOK VALUE VALUE VALUE TO ST 25,000. 25,000 20,000 30,000 31,199	TO FORM 990-PF, PG 1, LN 23	5,310.	0	•	5,310.		
DESCRIPTION METHOD BOOK VALUE VALUE VERMONT COMMUNITY LOAN FUND INVESTMENT NEW HAMPSHIRE COMMUNITY LOAN FUND 3432.9 SHS SENTINEL SUSTAINABLE CORE OPPORT-I METHOD BOOK VALUE 25,000. 25,000 20,000 19,170. 37,199	FORM 990-PF	OTHER INV	/ESTMENTS	 	STATEMENT 7		
INVESTMENT NEW HAMPSHIRE COMMUNITY LOAN FUND 3432.9 SHS SENTINEL SUSTAINABLE CORE OPPORT-I 25,000. 20,000. 20,000. 19,170. 37,199.	DESCRIPTION			OOK VALUE			
TOTAL TO FORM 990-PF, PART II, LINE 13 64,170. 82,199	INVESTMENT NEW HAMPSHIRE COMMUNITY LOAN 3432.9 SHS SENTINEL SUSTAINA		COST	20,000.	25,000. 20,000. 37,199.		
	TOTAL TO FORM 990-PF, PART I	I, LINE 13		64,170.	82,199.		

15 STATEMENT(S) 4, 5, 6, 7 14090510 792263 FREYCHARITAB 2015.03040 ANNE SLADE FREY CHARITABLE FREYCHA1

	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS					
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT		
NANCY CRESSMAN 140 MAIN ST MONTPELIER, VT 05602	TRUSTEE 0.50	0.	0.	0.		
SARA GOODMAN 140 MAIN ST MONTPELIER, VT 05602	TRUSTEE 0.50	0.	0.	0.		
BERNIE LAMBEK 140 MAIN ST MONTPELIER, VT 05602	TRUSTEE 0.50	0.	0.	0.		
JIM SCHLEY 140 MAIN ST MONTPELIER, VT 05602	TRUSTEE 0.50	0.	0.	0.		
BRIANE PINKSON 140 MAIN ST MONTPELIER, VT 05602	TRUSTEE 0.50	0.	0.	0.		
LIANA HORSTER 140 MAIN ST MONTPELIER, VT 05602	TRUSTEE 0.50	0.	0.	0.		
NINA SWAIM (DECEASED OCT 2015) 140 MAIN ST MONTPELIER, VT 05602	TRUSTEE 0.50	0.	0.	0.		
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.		