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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation The Landon Family Foundation		A Employer identification number 54-1844797
Number and street (or P O box number if mail is not delivered to street address) c/o Joan L. Gignoux 3685 Harbor Road	Room/suite	B Telephone number 802-985-3889
City or town, state or province, country, and ZIP or foreign postal code Shelburne, VT 05482		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,812,971. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		62.	62.		Statement 1
4 Dividends and interest from securities		53,028.	51,305.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		65,713.			
b Gross sales price for all assets on line 6a 498,916.					
7 Capital gain net income (from Part IV, line 2)			65,713.		
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)					
11 Other income		182.	0.		Statement 3
12 Total. Add lines 1 through 11		118,985.	117,080.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 4		5,215.	0.		5,215.
b Accounting fees					
c Other professional fees Stmt 5		22,981.	22,981.		0.
17 Interest					
18 Taxes Stmt 6		5,096.	820.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		37.	37.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		33,329.	23,838.		5,215.
25 Contributions, gifts, grants paid		89,800.			89,800.
26 Total expenses and disbursements. Add lines 24 and 25		123,129.	23,838.		95,015.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<4,144.>			
b Net investment income (if negative, enter -0-)			93,242.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	73,379.	84,198.	84,198.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 9	1,625,090.	1,611,369.	1,728,773.	
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)	1,698,469.	1,695,567.	1,812,971.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,698,469.	1,695,567.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	1,698,469.	1,695,567.		
31 Total liabilities and net assets/fund balances	1,698,469.	1,695,567.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,698,469.
2 Enter amount from Part I, line 27a	2	<4,144.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	1,242.
4 Add lines 1, 2, and 3	4	1,695,567.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,695,567.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US Trust - See attached Gain/Loss Schedule	P		
b US Trust - See attached Gain/Loss Schedule	P		
c Capital Gains Dividends			
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 45,938.		52,153.	<6,215.>
b 416,416.		381,050.	35,366.
c 36,562.			36,562.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<6,215.>
b			35,366.
c			36,562.
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	65,713.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	91,247.	1,996,153.	.045711
2013	98,164.	1,895,506.	.051788
2012	94,899.	1,839,745.	.051583
2011	83,695.	1,901,010.	.044027
2010	80,395.	1,768,880.	.045450

2 Total of line 1, column (d)	2	.238559
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047712
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,862,620.
5 Multiply line 4 by line 3	5	88,869.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	932.
7 Add lines 5 and 6	7	89,801.
8 Enter qualifying distributions from Part XII, line 4	8	95,015.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	932.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	932.
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	932.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,550.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,550.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,618.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 1,618. Refunded <input checked="" type="checkbox"/> 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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? Website address ► <u>None</u>	13	X
14 The books are in care of ► <u>Joan Gignoux, President</u> Telephone no. ► <u>802-985-3889</u> Located at ► <u>3685 Harbor Road, Shelburne, VT</u> ZIP+4 ► <u>05482</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2015?	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 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 ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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	
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 2015?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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 shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 The Landon Family Foundation makes grants to qualifying public charities and does not carry on charitable activities directly.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 None	0.
2	
All other program-related investments. See instructions.	
3 None	0.
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,790,823.
b	Average of monthly cash balances	1b	100,162.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,890,985.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,890,985.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,365.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,862,620.
6	Minimum investment return. Enter 5% of line 5	6	93,131.

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	93,131.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	932.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	932.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,199.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	92,199.
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	92,199.

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	95,015.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	95,015.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	932.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,083.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				92,199.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 95,015.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				92,199.
e Remaining amount distributed out of corpus	2,816.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,816.			
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,816.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	2,816.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
Adirondack Community Trust 302 Bear Cub Lane Lake Placid, NY 12946	None	Public	Charitable support	21,800.
Community Foundation for Palm Beach & Marin Counties, Inc. 700 South Dixie Hwy. Suite 200 West Palm Beach, FL 33401	None	Public	Charitable support	15,000.
Inland Northwest Community Foundation 618 West Riverside Avenue Spokane, WA 99201	None	Public	Charitable support	15,000.
Vermont Community Foundation 3 Court St PO Box 30 Middlebury, VT 05753	None	Public	Charitable support	15,000.
Lake Placid Sinfonietta 17 Algonquin Drive Lake Placid, NY 12946	None	Public	Charitable support	10,000.
Total			See continuation sheet(s) ▶ 3a	89,800.
b Approved for future payment				
None				
Total			▶ 3b	0.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank of America - Brokerage	1. 61.	1. 61.	
Total to Part I, line 3	62.	62.	

Form 990-PF	Dividends and Interest from Securities	Statement	2
-------------	--	-----------	---

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
US Trust Account-Cap Gain Distr	36,562.	36,562.	0.	0.	
US Trust Account-Dividends	51,305.	0.	51,305.	51,305.	
US Trust Account-Nondividen	1,723.	0.	1,723.	0.	
To Part I, line 4	89,590.	36,562.	53,028.	51,305.	

Form 990-PF	Other Income	Statement	3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Class Action	182.	0.	
Total to Form 990-PF, Part I, line 11	182.	0.	

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
McGuireWoods LLP	5,215.	0.		5,215.	
To Fm 990-PF, Pg 1, ln 16a	5,215.	0.		5,215.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
U. S. Trust Company, N.A. - Account management fees	22,981.	22,981.		0.	
To Form 990-PF, Pg 1, ln 16c	22,981.	22,981.		0.	

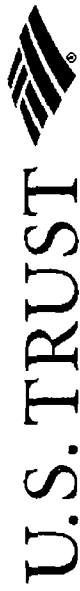
Form 990-PF	Taxes		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax paid	820.	820.		0.
2015 estimated tax paid	2,550.	0.		0.
2014 tax paid with extension	1,726.	0.		0.
To Form 990-PF, Pg 1, ln 18	5,096.	820.		0.

Form 990-PF .	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
SCC Annual Registration fees	25.	25.		0.	
Investment expense	12.	12.		0.	
To Form 990-PF, Pg 1, ln 23	37.	37.		0.	

Form 990-PF, Other Increases in Net Assets or Fund Balances	Statement	8
---	-----------	---

Description	Amount
adjustments to cost basis of stocks	1,242.
Total to Form 990-PF, Part III, line 3	1,242.

Form 990-PF		Other Investments	Statement	9
Description	Valuation Method	Book Value	Fair Market Value	
See attached schedule	COST	1,556,507.	1,668,975.	
See attached schedule	COST	54,862.	59,798.	
Total to Form 990-PF, Part II, line 13		1,611,369.	1,728,773.	



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Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	DVY	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ISHARES TR DOW JONES SELECT DIVID				464287168	DVY								
	09/21/15	12/23/14	500			\$36,801 63		\$40,270 50	\$-3,468 87		\$0 00	\$0 00	\$0 00
KINDER MORGAN INC DEL				49456B101	KMI								
	12/09/15	10/22/15	25			\$416 71		\$755 88	\$-339 17		\$0 00	\$0 00	\$0 00
	12/09/15	09/21/15	225			\$3,750 39		\$6,929 05	\$-3,178 66		\$0 00	\$0 00	\$0 00
REYNOLDS AMERN INC				761713106	RAI								
	08/06/15	06/11/15	0 18			\$15 47		\$12 99	\$2 48		\$0 00	\$0 00	\$0 00

U.S. TRUST



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
REYNOLDS AMERN INC				761713106	RAI							
	09/21/15	06/11/15	116			\$4,953.68	\$4,184.70	\$768.98		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$45,937.88	\$52,153.12	\$-6,215.24		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBOTT LABS				002824100	ABT							
	09/21/15	09/11/12	30			\$1,296.13	\$968.84	\$327.29		\$0.00	\$0.00	\$0.00
	09/21/15	06/22/12	70			\$3,024.29	\$2,092.64	\$931.65		\$0.00	\$0.00	\$0.00
ARTIO GLOBAL HIGH INCOME FUND				04315J860	JHY1 X							
	12/21/15	09/11/12	2036.66			\$16,150.71	\$19,769.51 *	\$-3,618.80		\$0.00	\$0.00	\$0.00
	12/21/15	10/30/14	2543.24			\$20,167.86	\$24,719.43 *	\$-4,551.57		\$0.00	\$0.00	\$0.00
	12/21/15	04/02/08	2982.08			\$23,647.88	\$29,245.99 *	\$-5,598.11		\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC				053015103	ADP							
	10/22/15	04/03/13	55			\$4,932.58	\$3,116.16	\$1,816.42		\$0.00	\$0.00	\$0.00
	10/22/15	11/02/12	25			\$2,242.08	\$1,282.13	\$959.95		\$0.00	\$0.00	\$0.00
	10/22/15	08/22/12	20			\$1,793.67	\$1,017.48	\$776.19		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BAXALTA INC				07177M103	BXLT							
	09/21/15	11/21/06	110			\$3,984.31	\$2,227.70	\$1,756.61		\$0.00	\$0.00	\$0.00
	09/21/15	11/02/12	40			\$1,448.84	\$1,162.56	\$286.28		\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC				071813109	BAX							
	09/21/15	11/21/06	110			\$3,959.02	\$2,744.85	\$1,214.17		\$0.00	\$0.00	\$0.00
	09/21/15	11/02/12	40			\$1,439.64	\$1,432.44	\$7.20		\$0.00	\$0.00	\$0.00
BECTON DICKINSON & COMPANY				075887109	BDX							
	10/22/15	09/11/12	30			\$4,174.57	\$2,345.85	\$1,828.72		\$0.00	\$0.00	\$0.00
	10/22/15	08/22/12	20			\$2,783.05	\$1,521.70	\$1,261.35		\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A				09247X101	BLK							
	10/22/15	04/03/13	15			\$5,024.83	\$3,731.03	\$1,293.80		\$0.00	\$0.00	\$0.00
	10/22/15	11/02/12	5			\$1,674.94	\$949.91	\$725.03		\$0.00	\$0.00	\$0.00
	10/22/15	08/22/12	5			\$1,674.94	\$892.80	\$782.14		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP				13057Q107	CRC							
	09/21/15	11/02/12	10			\$32.14	\$68.97	\$-36.83		\$0.00	\$0.00	\$0.00
	09/21/15	08/22/12	46			\$147.83	\$355.70	\$-207.87		\$0.00	\$0.00	\$0.00
CATERPILLAR INC				149123101	CAT							
	09/21/15	04/03/13	100			\$7,203.70	\$8,407.50	\$-1,203.80		\$0.00	\$0.00	\$0.00



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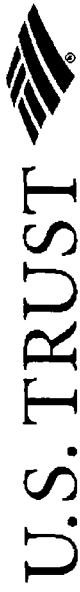
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COLUMBIA FDS SER TR 1 STRATEGIC												
	12/21/15	06/20/12	4282.83	197651694	LSIZ X	\$23,726.89	\$26,210.94	\$-2,484.05		\$0.00	\$0.00	\$0.00
CULLEN FROST BANKERS INC												
	02/06/15	04/03/13	50	229899109	CFR	\$3,449.55	\$3,075.75	\$373.80		\$0.00	\$0.00	\$0.00
	02/06/15	08/22/12	85			\$5,864.24	\$4,843.29	\$1,020.95		\$0.00	\$0.00	\$0.00
	02/06/15	11/02/12	15			\$1,034.87	\$846.83	\$188.04		\$0.00	\$0.00	\$0.00
DEERE & CO												
	09/21/15	09/11/12	50	244199105	DE	\$3,956.44	\$3,913.25	\$43.19		\$0.00	\$0.00	\$0.00
	09/21/15	08/22/12	50			\$3,956.44	\$3,857.44	\$99.00		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO												
	09/21/15	09/11/12	50	291011104	EMR	\$2,258.32	\$2,471.25	\$-212.93		\$0.00	\$0.00	\$0.00
	09/21/15	11/02/12	40			\$1,806.65	\$2,005.80	\$-199.15		\$0.00	\$0.00	\$0.00
	09/21/15	04/03/13	10			\$451.66	\$551.45	\$-99.79		\$0.00	\$0.00	\$0.00
	09/21/15	08/22/12	50			\$2,258.32	\$2,589.75	\$-331.43		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP												
	09/21/15	08/22/12	5	30231G102	XOM	\$366.77	\$438.42	\$-71.65		\$0.00	\$0.00	\$0.00
	09/21/15	11/02/12	35			\$2,567.37	\$3,175.38	\$-608.01		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC												
	10/22/15	09/11/12	50	438516106	HON	\$5,132.65	\$2,988.75	\$2,143.90		\$0.00	\$0.00	\$0.00

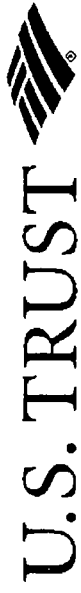


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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTERNATIONAL BUSINESS MACHINES 459200101 IBM												
	09/21/15	11/02/12	12			\$1,759.78	\$2,350.14	\$-590.36		\$0.00	\$0.00	\$0.00
	09/21/15	01/14/09	38			\$5,572.64	\$3,157.40	\$2,415.24		\$0.00	\$0.00	\$0.00
	09/21/15	04/03/13	40			\$5,865.93	\$8,526.20	\$-2,660.27		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC 50076Q106 KRFT												
	07/02/15	11/02/12	100			\$8,914.50	\$7,264.50	\$1,650.00		\$0.00	\$0.00	\$0.00
	07/02/15	05/14/12	38.67			\$3,446.97	\$2,808.96	\$638.01		\$0.00	\$0.00	\$0.00
	07/02/15	06/13/12	11.33			\$1,010.28	\$823.29	\$186.99		\$0.00	\$0.00	\$0.00
LORILLARD INC 544147101 LO												
	06/11/15	11/21/06	200			\$14,297.69	\$4,181.00	\$10,116.69		\$0.00	\$0.00	\$0.00
MCDONALDS CORP 580135101 MCD												
	09/21/15	09/11/12	25			\$2,441.46	\$2,281.13	\$160.33		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO 582839106 MJN												
	09/21/15	04/03/13	100			\$7,499.50	\$7,583.50	\$-84.00		\$0.00	\$0.00	\$0.00
MONDELEZ INTL INC 609207105 MDLZ												
	10/22/15	05/14/12	117			\$5,450.92	\$2,978.69	\$2,472.23		\$0.00	\$0.00	\$0.00
	10/22/15	11/02/12	49			\$2,282.87	\$1,301.68	\$981.19		\$0.00	\$0.00	\$0.00
	10/22/15	06/13/12	34			\$1,584.03	\$849.87	\$734.16		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NESTLE S A ADR REG				641069406	NSRG Y							
	09/21/15	08/22/12	100			\$7,580.36	\$6,234.50	\$1,345.86		\$0.00	\$0.00	\$0.00
NOVARTIS AG SPONSORED ADR				66987V109	NVS							
	10/22/15	08/22/12	60			\$5,532.79	\$3,615.91	\$1,916.88		\$0.00	\$0.00	\$0.00
	10/22/15	11/02/12	15			\$1,383.20	\$914.48	\$468.72		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP				674599105	OXY							
	09/21/15	08/22/12	115			\$7,683.81	\$9,851.12	\$-2,167.31		\$0.00	\$0.00	\$0.00
	09/21/15	11/02/12	25			\$1,670.39	\$1,910.16	\$-239.77		\$0.00	\$0.00	\$0.00
PIMCO ALL ASSET ALL AUTH FUND				72200Q182	PAUI X							
	12/09/15	05/13/14	5050.51			\$40,000.00	\$51,969.70	\$-11,969.70		\$0.00	\$0.00	\$0.00
PRAXAIR INC				74005P104	PX							
	09/21/15	04/03/13	150			\$15,775.11	\$16,577.85	\$-802.74		\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103	QCOM							
	09/21/15	08/22/12	75			\$4,071.35	\$4,678.16	\$-606.81		\$0.00	\$0.00	\$0.00
	09/21/15	04/03/13	60			\$3,257.08	\$3,964.50	\$-707.42		\$0.00	\$0.00	\$0.00
	09/21/15	11/02/12	65			\$3,528.51	\$3,878.88	\$-350.37		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR				771195104	RHHB Y							
	09/21/15	11/02/12	250			\$8,266.10	\$6,013.13	\$2,252.97		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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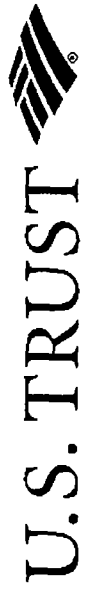
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SCHLUMBERGER LTD				806857108	SLB						
	09/21/15	08/22/12	110			\$8,235.80	\$-205.56		\$0.00	\$0.00	\$0.00
	09/21/15	11/02/12	20			\$1,395.50	\$64.54		\$0.00	\$0.00	\$0.00
SMUCKER J M CO NEW				832696405	SJM						
	10/22/15	08/22/12	85			\$7,147.64	\$2,858.80		\$0.00	\$0.00	\$0.00
	10/22/15	11/02/12	15			\$1,288.43	\$477.41		\$0.00	\$0.00	\$0.00
TJX COS INC NEW				872540109	TJX						
	10/22/15	11/21/06	77			\$1,100.52	\$4,566.71		\$0.00	\$0.00	\$0.00
	10/22/15	01/22/14	73			\$4,323.43	\$1,049.39		\$0.00	\$0.00	\$0.00
3M CO				88579Y101	MMM						
	10/22/15	08/22/12	50			\$4,645.75	\$3,177.85		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP				907818108	UNP						
	10/22/15	01/09/08	100			\$2,837.08	\$6,888.24		\$0.00	\$0.00	\$0.00
VISA INC CLA				92826C839	V						
	10/22/15	04/03/13	75			\$3,097.60	\$2,655.16		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)				949746101	WFC						
	09/21/15	08/22/12	75			\$3,859.05	\$1,283.06		\$0.00	\$0.00	\$0.00
WEYERHAEUSER CO				962166104	WY						
	09/21/15	08/22/12	300			\$7,341.36	\$1,091.81		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 060105877568

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THE LANDON FAMILY FDN AGY NMA

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
YUM BRANDS INC												
	09/21/15	08/22/12	100	988498101	YUM	\$8,012.62	\$6,535.50	\$1,477.12		\$0.00	\$0.00	\$0.00
ACCENTURE PLC												
	10/22/15	04/03/13	50	G1151C101	ACN	\$5,302.15	\$3,827.25	\$1,474.90		\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD												
	10/22/15	08/22/12	50	H84989104	TEL	\$3,174.19	\$1,754.73	\$1,419.46		\$0.00	\$0.00	\$0.00
	10/22/15	04/03/13	150			\$9,522.57	\$6,207.26	\$3,315.31		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$416,416.49	\$381,050.08	\$35,366.41		\$0.00	\$0.00	\$0.00

Form 990-PF Part VIII - List of Officers, Directors Statement 10
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib Account
James W. Newberry 2834 East Somerset Court Hayden, ID 83835	Asst. Secretary/Director 1.00	0.	0.	0.
Suzanne T. Newberry 160 Witch Hazel Drive Shelburne, VT 05482	Director 5.00	0.	0.	0.
Christopher C. Gignoux 3685 Harbor Road Shelburne, VT 05482	Director 1.00	0.	0.	0.
Joan L. Gignoux 3685 Harbor Road Shelburne, VT 05482	President/Director 20.00	0.	0.	0.
Deborah Landon O'Kain 420 Brazilian Avenue Palm Beach, FL 33480	Vice Pres/Director 5.00	0.	0.	0.
Joseph Erdman 290 Farmington Drive Charlottesville, VA 22901	Secretary/Director 1.00	0.	0.	0.
Reginald Gignoux 3685 Harbor Road Shelburne, VT 05482	Treasurer/Director 7.00	0.	0.	0.
Judith Ann Landon 247 West 87th St. Apt. 11A New York, NY 10024	Director 5.00	0.	0.	0.
Jesse J. Tron 11b Cos Cob Avenue Cos Cob, NY 06807	Director 1.00	0.	0.	0.
Katherine Boulanger Tron 11b Cos Cob Avenue Cos Cob, NY 06807	Director 1.00	0.	0.	0.
Gardner Case Newberry 160 Witch Hazel Drive Shelburne, VT 05482	Director 5.00	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

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54-1844797

3 Grants and Contributions Paid During the Year (Continuation)

523831
04-01-15