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**Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning

, and ending

Name of foundation: **The Landon Family Foundation**

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: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **Shelburne, VT 05482**

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 1,864,895.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

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

A Employer identification number: **54-1844797**

B Telephone number: **802-985-3889**

C If exemption application is pending, check here

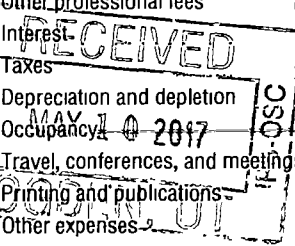
D 1. Foreign organizations, check here   
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses		(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		139.	139.		Statement 1
4 Dividends and interest from securities		44,026.	42,838.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		41,077.			
b Gross sales price for all assets on line 6a		530,600.			
7 Capital gain net income (from Part IV, line 2)			41,077.		
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					
12 Total. Add lines 1 through 11		85,242.	84,054.		
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 3		3,059.	0.		3,059.
b Accounting fees					
c Other professional fees Stmt 4		21,832.	21,832.		0.
17 Interest					
18 Taxes Stmt 5		745.	745.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		193.	193.		0.
24 Total operating and administrative expenses Add lines 13 through 23		25,829.	22,770.		3,059.
25 Contributions, gifts, grants paid		93,000.			93,000.
26 Total expenses and disbursements. Add lines 24 and 25		118,829.	22,770.		96,059.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<33,587.>			
b Net investment income (if negative, enter -0-)			61,284.		
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		84,198.	118,186.	118,186.
	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 8		1,611,369.	1,544,687.	1,746,709.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,695,567.	1,662,873.	1,864,895.	
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	<b>Total liabilities</b> (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		1,695,567.	1,662,873.		
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	<b>Total net assets or fund balances</b>		1,695,567.	1,662,873.		
31	<b>Total liabilities and net assets/fund balances</b>		1,695,567.	1,662,873.		

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	1,695,567.
2	Enter amount from Part I, line 27a	2	<33,587.>
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	893.
4	Add lines 1, 2, and 3	4	1,662,873.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,662,873.

**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 47,587.		45,539.	2,048.
b 465,349.		443,984.	21,365.
c 17,664.			17,664.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			2,048.
b			21,365.
c			17,664.
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	41,077.
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))
2015	94,083.	1,862,620.	.050511
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

2 Total of line 1, column (d)	2	.243620
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	.048724
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,771,530.
5 Multiply line 4 by line 3	5	86,316.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	613.
7 Add lines 5 and 6	7	86,929.
8 Enter qualifying distributions from Part XII, line 4	8	96,059.

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	613.
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	613.
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	613.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,618.	
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	1,618.
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	1,005.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 1,005. Refunded <input checked="" type="checkbox"/>		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 type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 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) -> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>None</b>	X	
14 The books are in care of ▶ <b>Joan Gignoux, President</b> Telephone no. ▶ <b>802-985-3889</b> Located at ▶ <b>3685 Harbor Road, Shelburne, VT</b> ZIP+4 ▶ <b>05482</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15 N/A	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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	N/A ▶ <input type="checkbox"/>	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		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**

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**  Yes  No **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? **7b** **N/A**

**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 9		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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,698,446.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	100,062.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,798,508.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,798,508.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	26,978.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,771,530.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	88,577.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	88,577.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	613.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	613.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	87,964.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	87,964.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	87,964.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	96,059.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	96,059.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	613.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	95,446.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				87,964.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	2,816.			
f Total of lines 3a through e	2,816.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 96,059.				
a Applied to 2015, 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 2016 distributable amount				87,964.
e Remaining amount distributed out of corpus	8,095.			
5 Excess distributions carryover applied to 2016 (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:	10,911.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,911.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	2,816.			
e Excess from 2016	8,095.			

**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 2016, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Biodiversity (aka Biodiversity Research Institute) 19 Flaggy Meadow Road Gorham, ME 04038	None	Public	Charitable Support	5,000.
Community Foundation for Palm Beach & Marin Counties, Inc. 700 South Dixie Hwy, Suite 200 West Palm Beach, FL 33401	None	Public	Charitable support	9,000.
Inland Northwest Community Foundation 618 West Riverside Avenue Spokane, WA 99201	None	Public	Charitable support	9,000.
Vermont Community Foundation 3 Court St PO Box 30 Middlebury, VT 05753	None	Public	Charitable support	9,000.
Adirondack Health Foundation P. O. Box 120 Saranac Lake, NY 12983	None	Public	Charitable support	41,000.
<b>Total</b>			▶ 3a	93,000.
<b>b Approved for future payment</b>				
None				
<b>Total</b>				▶ 3b 0.

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Bob Woodruff Foundation 1350 Broadway, Suite 905 New York, NY 10018	None	Public	Charitable support	10,000.
Thoroughbred Retirement Foundation 10 Lake Avenue Saratoga Springs, NY 12866	None	Public		10,000.
<b>Total from continuation sheets</b>				20,000.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	139.	
<b>4</b> Dividends and interest from securities			14	44,026.	
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	41,077.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
a					
b					
c					
d					
e					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		85,242.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13 85,242.	

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
▼	
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 3 columns: Question (1, a, b, c, d), Yes, No. Includes questions about engagement with other organizations and types of transfers.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains 'N/A' entries.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Contains 'N/A' entries.

Signature block containing: Signature of officer or trustee, Date (5/4/17), Title (President), Preparer's name (Michele A. W. McKinnon), Preparer's signature, Date (5/1/2017), Firm's name (McGuireWoods LLP), Firm's EIN (54-0505857), Firm's address (P. O. Box 397, Richmond, VA 23218-0397), and Phone no. (804) 775-1000.

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [ ] No

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	138.	138.	
Bank of America - Interest Checking	1.	1.	
Total to Part I, line 3	139.	139.	



Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
US Trust Account-Cap Gain Distr	17,664.	17,664.	0.	0.	
US Trust Account-Dividends	42,838.	0.	42,838.	42,838.	
US Trust Account-Nondividen	1,188.	0.	1,188.	0.	
To Part I, line 4	61,690.	17,664.	44,026.	42,838.	

Form 990-PF

Legal Fees

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP	3,059.	0.		3,059.
To Fm 990-PF, Pg 1, ln 16a	3,059.	0.		3,059.

Form 990-PF

Other Professional Fees

Statement 4

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	21,832.	21,832.		0.
To Form 990-PF, Pg 1, ln 16c	21,832.	21,832.		0.

Form 990-PF

Taxes

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax paid	745.	745.		0.
To Form 990-PF, Pg 1, ln 18	745.	745.		0.

Form 990-PF

Other Expenses

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment expense CT Corporation	3. 190.	3. 190.		0. 0.
To Form 990-PF, Pg 1, ln 23	193.	193.		0.

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Form 990-PF    Other Increases in Net Assets or Fund Balances    Statement    7

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<u>Description</u>	<u>Amount</u>
adjustments to cost basis of stocks	893.
Total to Form 990-PF, Part III, line 3	893.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
See attached schedule	COST	1,485,991.	1,681,800.
See attached schedule	COST	58,696.	64,909.
Total to Form 990-PF, Part II, line 13		1,544,687.	1,746,709.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 9

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	Director 1.00	0.	0.	0.
Reginald Gignoux 3685 Harbor Road Shelburne, VT 05482	Sec/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		0.	0.	0.





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**Income for 2016**

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- \* - Tax Cost has been adjusted for current year's return of capital
- ∅ - Section 988 translation gains or losses

**Short Term Transactions**

**DESCRIPTION**

**CUSIP**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>AT&amp;T INC</b>									
05/12/2016	10/22/2015	25.00	\$989.85	\$853.26	\$136.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>BB &amp; T CORP</b>									
12/27/2016	05/12/2016	25.00	\$1,188.10	\$845.98	\$342.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>COCA COLA</b>									
12/27/2016	05/12/2016	25.00	\$1,041.72	\$1,146.37	\$-104.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONOCOPHILLIPS</b>									
05/12/2016	09/21/2015	150.00	\$6,536.95	\$7,327.32	\$-790.37	\$0.00	\$0.00	\$0.00	\$0.00

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### Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>CONOCOPHILLIPS</b>											
	20825C104										
05/12/2016		10/22/2015		25 00	\$1,089 49	\$1,361.13	\$-271 64	\$0 00	\$0 00	\$0 00	\$0 00
<b>CORNING INC</b>											
	219350105										
12/27/2016		05/12/2016		50 00	\$1,246 12	\$948 75	\$297 37	\$0 00	\$0 00	\$0 00	\$0 00
<b>INTERNATIONAL PAPER CO</b>											
	460146103										
05/12/2016		10/22/2015		25 00	\$1,066 60	\$1,057 13	\$9 47	\$0 00	\$0 00	\$0 00	\$0 00
<b>JOHNSON AND JOHNSON</b>											
	478160104										
12/27/2016		05/12/2016		25 00	\$2,892 06	\$2,854 37	\$37 69	\$0 00	\$0 00	\$0 00	\$0 00
<b>MICROSOFT CORP</b>											
	594918104										
12/27/2016		05/12/2016		50 00	\$3,168 74	\$2,583 54	\$585 20	\$0 00	\$0 00	\$0 00	\$0 00
<b>ROCKWELL INTL CORP NEW</b>											
	773903109										
05/12/2016		10/22/2015		25 00	\$2,847 54	\$2,681 13	\$166 41	\$0 00	\$0 00	\$0 00	\$0 00
<b>TARGET CORP</b>											
	87612E106										
05/12/2016		09/21/2015		50 00	\$3,799 65	\$3,925 40	\$-125 75	\$0 00	\$0 00	\$0 00	\$0 00
<b>TIME WARNER INC</b>											
	887317303										
12/27/2016		05/12/2016		25 00	\$2,417 47	\$1,839.38	\$578 09	\$0 00	\$0 00	\$0 00	\$0 00
<b>US BANCORP DEL NEW</b>											
	902973304										
12/27/2016		05/12/2016		50 00	\$2,613 79	\$2,100 92	\$512 87	\$0 00	\$0 00	\$0 00	\$0 00

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### Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>XILINX INC</b>											
	983919101	05/12/2016	10/22/2015	125.00	\$5,355.50	\$5,990.38	\$-634.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>CHUBB LTD</b>											
	H1467J104	03/09/2016	01/14/2016	0.29	\$33.35	\$31.64	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00
		05/12/2016	01/14/2016	90.00	\$11,299.62	\$9,991.80	\$1,307.82	\$0.00	\$0.00	\$0.00	\$0.00
		<i>Total Short Term Gain/Loss:</i>			\$47,586.55	\$45,538.50	\$2,048.05	\$0.00	\$0.00	\$0.00	\$0.00

### Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>ALTRIA GROUP INC</b>											
	02209S103	12/27/2016	10/22/2015	25	\$1,698.96	\$1,530.88	\$168.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>APPLE COMPUTER INC</b>											
	037833100	05/12/2016	07/12/2012	25	\$2,257.58	\$2,142.80	\$114.78	\$0.00	\$0.00	\$0.00	\$0.00
		12/27/2016	06/19/2012	14	\$1,645.05	\$1,170.84	\$474.21	\$0.00	\$0.00	\$0.00	\$0.00
		12/27/2016	06/22/2012	1	\$117.50	\$82.52	\$34.98	\$0.00	\$0.00	\$0.00	\$0.00
		12/27/2016	07/12/2012	10	\$1,175.04	\$887.12	\$317.92	\$0.00	\$0.00	\$0.00	\$0.00

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### Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>AUTOMATIC DATA PROCESSING INC</b>	<b>053015103</b>										
05/12/2016	100	08/22/2012		100	\$8,682.31	\$5,087.41	\$3,594.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>BECTON DICKINSON &amp; COMPANY</b>	<b>075887109</b>										
05/12/2016	50	08/22/2012		50	\$8,353.06	\$3,804.25	\$4,548.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL ONE FINL CORP</b>	<b>14040H105</b>										
12/27/2016	50	09/21/2015		50	\$4,486.64	\$3,728.13	\$758.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>CHUBB CORP</b>	<b>171232101</b>										
01/14/2016	120	08/22/2012		120	\$15,570.35	\$8,824.95	\$6,745.40	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016	30	11/02/2012		30	\$3,892.59	\$2,247.15	\$1,645.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>COLUMBIA ACORN TR SELECT CL Z</b>	<b>197199854</b>										
12/06/2016	2153.32	01/21/2010		2153.32	\$34,237.72	\$50,000.00	\$-15,762.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>FEDERATED EQUITY FDS STRATEGIC</b>	<b>314172560</b>										
12/27/2016	3378.38	05/13/2014		3378.38	\$20,000.00	\$20,979.73	\$-979.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>HONEYWELL INTL INC</b>	<b>438516106</b>										
05/12/2016	50	08/22/2012		50	\$5,720.12	\$2,957.25	\$2,762.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>ISHARES TR DOW JONES SELECT DIVID</b>	<b>464287168</b>										
12/27/2016	500	11/21/2011		500	\$44,671.12	\$25,417.50	\$19,253.62	\$0.00	\$0.00	\$0.00	\$0.00



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**Long Term Transactions**

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>ISHARES TR MSCI EAFE INDEX FD</b>											
	464287465										
12/27/2016	1000	12/19/2013		1000	\$57,627.64	\$64,821.50	\$-7,193.86	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	500	12/23/2014		500	\$28,813.82	\$30,932.00	\$-2,118.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>ISHARES DOW JONES EPAC SELECT</b>											
	464288448										
12/27/2016	2000	09/11/2012		2000	\$58,946.31	\$65,250.00	\$-6,303.69	\$0.00	\$0.00	\$0.00	\$0.00
<b>JP MORGAN CHASE &amp; CO</b>											
	46625H100										
12/27/2016	25	10/22/2015		25	\$2,173.07	\$1,588.63	\$584.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>KRAFT HEINZ CORP</b>											
	500754106										
05/12/2016	25	11/02/2012		25	\$2,157.57	\$1,100.41 *	\$1,057.16	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	25	11/02/2012		25	\$2,186.81	\$1,063.78 *	\$1,123.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>NOVARTIS AG SPONSORED ADR</b>											
	66987V109										
05/12/2016	75	08/22/2012		75	\$5,625.99	\$4,519.88	\$1,106.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>PNC BANK CORP</b>											
	693475105										
12/27/2016	50	10/22/2015		50	\$5,911.04	\$4,505.25	\$1,405.79	\$0.00	\$0.00	\$0.00	\$0.00
<b>PHILIP MORRIS INTL INC</b>											
	718172109										
12/27/2016	25	10/22/2015		25	\$2,288.06	\$2,244.13	\$43.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>PIMCO ALL ASSET ALL AUTH FUND</b>											
	72200Q182										
02/23/2016	2792.55	05/13/2014		2792.55	\$21,000.00	\$28,735.37	\$-7,735.37	\$0.00	\$0.00	\$0.00	\$0.00

# U.S. TRUST

## 2016 Tax Information Letter

Account Number 060105877568

Bank of America Private Wealth Management

THE LANDON FAMILY FDN AGY NMA

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### Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>PIMCO ALL ASSET ALL AUTH FUND</b>											
	72200Q182										
04/20/2016		05/13/2014		6734 2	\$55,691 84	\$69,294 93	\$-13,603 09	\$0 00	\$0 00	\$0 00	\$0 00
<b>TJX COS INC NEW</b>											
	872540109										
05/12/2016		11/21/2006		150	\$11,148 50	\$2,143 88	\$9,004 62	\$0 00	\$0 00	\$0 00	\$0 00
<b>TEXAS INSTRUMENTS INC</b>											
	882508104										
12/27/2016		10/22/2015		50	\$3,740 14	\$2,876 75	\$863 39	\$0 00	\$0 00	\$0 00	\$0 00
<b>3M CO</b>											
	88579Y101										
05/12/2016		09/11/2012		50	\$8,512 56	\$4,562 75	\$3,949 81	\$0 00	\$0 00	\$0 00	\$0 00
<b>UNION PACIFIC CORP</b>											
	907818108										
05/12/2016		01/09/2008		25	\$2,104 33	\$709 27	\$1,395 06	\$0 00	\$0 00	\$0 00	\$0 00
<b>VANGUARD INDEX FDS REIT VIPER SHS</b>											
	922908553										
12/27/2016		05/13/2014		150	\$12,172 23	\$10,670 43 *	\$1,501 80	\$0 00	\$0 00	\$0 00	\$0 00
<b>VERIZON COMMUNICATIONS</b>											
	92343V104										
12/27/2016		09/21/2015		25	\$1,339 22	\$1,120 60	\$218 62	\$0 00	\$0 00	\$0 00	\$0 00
12/27/2016		10/22/2015		25	\$1,339 22	\$1,145 88	\$193 34	\$0 00	\$0 00	\$0 00	\$0 00
<b>VISA INC CL A</b>											
	92826C839										
05/12/2016		04/03/2013		75	\$5,841 73	\$3,097 59	\$2,744 14	\$0 00	\$0 00	\$0 00	\$0 00
12/27/2016		04/03/2013		25	\$1,960 83	\$1,032 53	\$928 30	\$0 00	\$0 00	\$0 00	\$0 00

## Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>ACCENTURE PLC</b>	<b>G1151C101</b>										
		05/12/2016	08/22/2012	35	\$4,071.89	\$2,167.60	\$1,904.29	\$0.00	\$0.00	\$0.00	\$0.00
		05/12/2016	11/02/2012	20	\$2,326.80	\$1,373.50	\$953.30	\$0.00	\$0.00	\$0.00	\$0.00
		05/12/2016	04/03/2013	20	\$2,326.79	\$1,530.90	\$795.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>MEDTRONIC PLC</b>	<b>G5960L103</b>										
		12/27/2016	09/21/2015	25	\$1,798.32	\$1,740.49 *	\$57.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>TE CONNECTIVITY LTD</b>	<b>H84989104</b>										
		05/12/2016	08/22/2012	160	\$9,388.87	\$5,615.14	\$3,773.73	\$0.00	\$0.00	\$0.00	\$0.00
		05/12/2016	11/02/2012	40	\$2,347.22	\$1,310.60	\$1,036.62	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>					<i>\$465,348.84</i>	<i>\$443,984.32</i>	<i>\$21,364.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>