Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE CURATERRA FOUNDATION

A Employer identification number
20-1909615

Number and street (or P O box number if mail is not delivered to street address) 228 MINE ROAD
Room/suite

B Telephone number (see instructions)
(484) 431-3073

City or town, state or province, country, and ZIP or foreign postal code
MALVERN, PA 19355

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 7,790,967

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	163,393	162,415		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	51,710			
	b	Gross sales price for all assets on line 6a 1,215,348				
	7	Capital gain net income (from Part IV, line 2)		51,710		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	215,103	214,125	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,050	1,005	0	9,045
	c	Other professional fees (attach schedule)	17,529	0	0	17,529
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,223	1,013	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,461	9,382	0	79
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,263	11,400	0	26,653
	25	Contributions, gifts, grants paid	242,500			242,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	296,763	11,400	0	269,153
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-81,660			
	b	**Net investment income** (if negative, enter -0-)		202,725		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1	18,008	18,008
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4 Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,566,490	6,436,857	7,279,582
	c Investments—corporate bonds (attach schedule)	507,537	531,162	493,377
	11 Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15 Other assets (describe ▶ ______)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,074,028	6,986,027	7,790,967
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 (attach schedule)			
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,074,028	6,986,027	
	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** (see instructions)	7,074,028	6,986,027	
	31 **Total liabilities and net assets/fund balances** (see instructions)	7,074,028	6,986,027	

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	7,074,028
2	Enter amount from Part I, line 27a	2	-81,660
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	6,992,368
5	Decreases not included in line 2 (itemize) ▶ ______	5	6,341
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,986,027

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	51,710
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-42

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 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	301,565	7,812,290	0 038601
2014	3,884,991	8,252,954	0 470739
2013	411,934	7,728,600	0 053300
2012	366,251	6,767,275	0 054121
2011	284,302	6,332,266	0 044897

2	**Total** of line 1, column (d)	2	0 661658
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	0 132332
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,527,630
5	Multiply line 4 by line 3	5	996,146
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,027
7	Add lines 5 and 6	7	998,173
8	Enter qualifying distributions from Part XII, line 4	8	269,153

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,055
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	4,055
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	4,055
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — **6a** 9,639		
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	9,639
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,584
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 5,584 **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DE			
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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CARL A GUARINO Telephone no ▶(484) 431-3073

Located at ▶228 MINE ROAD MALVERN PA ZIP+4 ▶19355

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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)? **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? ☐ **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** **No**

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**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** 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 Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	7,563,401
b	Average of monthly cash balances.		1b	78,863
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	7,642,264
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	7,642,264
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	114,634
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,527,630
6	**Minimum investment return.** Enter 5% of line 5.		6	376,382

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	376,382
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 4,055		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,055
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	372,327
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	372,327
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	372,327

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	269,153
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	269,153
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	269,153

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				372,327
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			183,121	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 269,153				
a Applied to 2015, but not more than line 2a			183,121	
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.				86,032
e Remaining amount distributed out of corpus	0			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				286,295
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 (see instructions) . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(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 organization 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))

CARL A GUARINO

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				242,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	163,393	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	51,710	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		215,103	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 215,103

(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) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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 ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-08-04	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOANNE L YEUNG CPA				P00845714
Firm's name ▶ DRUCKER & SCACCETTI PC				Firm's EIN ▶23-2628118
Firm's address ▶ 1600 MARKET STREET SUITE 3300 PHILADELPHIA, PA 19103				Phone no (215) 665-3960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ACTIVISION BLIZZARD INC	P	2016-03-04	2016-06-03
ACTIVISION BLIZZARD INC	P	2016-03-04	2016-09-12
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	P	2016-01-01	2016-10-06
AMERISOURCEBERGEN CORP	P	2016-01-01	2016-04-08
AMERISOURCEBERGEN CORP	P	2015-11-04	2016-04-08
APPLE HOSPITALITY REIT INC	P	2016-09-12	2016-12-02
ATLASSIAN CORP	P	2016-01-01	2016-12-08
AXIS CAPITAL HOLDINGS LTD	P	2016-08-05	2016-12-08
BANK OF HAWAII CORP	P	2016-10-06	2016-11-03
BLUE BUFFALO PET PRODUCTS INC	P	2016-07-07	2016-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,839		2,342	497
9,291		6,683	2,608
17,810		18,900	-1,090
1,704		1,164	540
4,173		2,851	1,322
995		953	42
9,138		9,920	-782
10,049		9,515	534
3,472		3,465	7
12,170		11,818	352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			497
			2,608
			-1,090
			540
			1,322
			42
			-782
			534
			7
			352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BLUE BUFFALO PET PRODUCTS INC	P	2016-07-07	2016-08-08
BROADRIDGE FINL SOLUTIONS INC	P	2016-06-03	2016-08-05
BROWN FORMAN CORP	P	2015-09-02	2016-06-03
BROWN FORMAN CORP	P	2015-09-02	2016-08-05
BRUKER CORP	P	2016-05-05	2016-09-12
CABLE ONE INC	P	2016-07-07	2016-08-05
CABLE ONE INC	P	2016-07-07	2016-09-12
CAMPBELL SOUP CO	P	2015-12-08	2016-10-06
CAMPBELL SOUP CO	P	2015-12-08	2016-12-08
CBOE HOLDINGS INC	P	2015-05-08	2016-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,717		6,464	253
16,854		14,076	2,778
18,380		18,253	127
1,753		1,738	15
3,872		4,740	-868
5,127		5,438	-311
10,355		10,332	23
12,617		11,939	678
1,748		1,531	217
13,303		12,200	1,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			253
			2,778
			127
			15
			-868
			-311
			23
			678
			217
			1,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CHIMERA INVESTMENT CORP	P	2016-03-04	2016-08-05
CME GROUP INC	P	2016-10-06	2016-12-08
COCA COLA CO	P	2016-09-12	2016-12-02
COMMERCE BANCSHARES INC	P	2015-01-13	2016-01-12
COPA HOLDINGS SA	P	2016-09-12	2016-10-17
COPA HOLDINGS SA	P	2016-09-12	2016-11-03
CORRECTIONS CORP OF AMERICA	P	2016-05-05	2016-09-12
CSRA INC	P	2016-06-03	2016-08-05
CSRA INC	P	2016-01-01	2016-10-06
CSRA INC	P	2016-07-07	2016-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,472		7,113	1,359
8,661		7,392	1,269
1,290		1,382	-92
6,318		6,118	200
1,086		1,064	22
5,362		5,321	41
3,966		8,586	-4,620
3,434		3,160	274
9,055		8,202	853
12,812		9,481	3,331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,359
			1,269
			-92
			200
			22
			41
			-4,620
			274
			853
			3,331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DST SYS INC DEL	P	2016-03-04	2016-07-07
ERIE INDEMNITY CO	P	2016-05-05	2016-08-05
FACTSET RESEACRCH SYSTEM INC	P	2015-08-06	2016-01-12
FIRST DATA CORP	P	2016-08-05	2016-10-06
FIRST DATA CORP	P	2015-08-06	2016-01-12
FLOWERS FOODS INC	P	2015-09-02	2016-05-05
FLOWERS FOODS INC	P	2016-01-01	2016-08-12
FLOWERS FOODS INC	P	2016-01-01	2016-10-06
FOUR CORNERS PROPERTY TRUST	P	2016-01-01	2016-07-07
FRANK'S INTERNATIONAL	P	2015-11-04	2016-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,604		13,530	1,074
2,184		2,108	76
19,093		21,444	-2,351
9,022		8,945	77
16,201		16,581	-380
2,320		2,610	-290
1,577		2,226	-649
3,620		5,188	-1,568
8,115		7,509	606
3,660		5,704	-2,044

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,074
			76
			-2,351
			77
			-380
			-290
			-649
			-1,568
			606
			-2,044

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GANNETT CO INC	P	2016-01-12	2016-05-05
GANNETT CO INC	P	2016-01-01	2016-07-07
GENERAL MLS INC	P	2015-12-08	2016-12-08
GRAHAM HOLDINGS COMPANY	P	2015-07-07	2016-02-03
HORMEL FOODS CORP	P	2015-09-02	2016-01-12
HORMEL FOODS CORP	P	2015-09-02	2016-02-03
HORMEL FOODS CORP	P	2015-09-02	2016-03-04
HUNTINGTON INGALLS INDUSTRIES	P	2015-11-04	2016-05-05
HUNTINGTON INGALLS INDUSTRIES	P	2015-11-04	2016-07-29
HUNTINGTON INGALLS INDUSTRIES	P	2015-11-04	2016-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,687		1,678	9
15,766		18,825	-3,059
1,002		920	82
10,762		15,809	-5,047
1,195		903	292
4,237		3,190	1,047
6,279		4,303	1,976
1,360		1,082	278
1,210		841	369
26,603		19,472	7,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			9
			-3,059
			82
			-5,047
			292
			1,047
			1,976
			278
			369
			7,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KELLOGG CO	P	2015-10-05	2016-02-03
KELLOGG CO	P	2015-10-05	2016-07-26
KELLOGG CO	P	2015-10-05	2016-08-05
KING DIGITAL ENTERTAINMENT	P	2015-09-02	2016-02-23
LABORATORY CORP AMERICA HOLDINGS	P	2016-10-06	2016-12-08
LAMAR ADVERTISING CO	P	2015-11-04	2016-07-07
LIONS GATE ENTMT CORP	P	2016-01-01	2016-04-08
MATTEL INC	P	2016-01-01	2016-10-06
MATTEL INC	P	2016-05-05	2016-11-03
MATTEL INC	P	2016-05-05	2016-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,734		1,632	102
1,241		1,020	221
2,565		2,108	457
3,996		2,926	1,070
3,304		3,571	-267
1,537		1,315	222
3,510		5,641	-2,131
5,045		5,014	31
10,682		10,818	-136
4,334		4,381	-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			102
			221
			457
			1,070
			-267
			222
			-2,131
			31
			-136
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MATTEL INC	P	2016-01-01	2016-12-08
MCCORMICK & CO INC	P	2015-08-06	2016-03-04
MCCORMICK & CO INC	P	2015-08-06	2016-04-08
MCDONALDS CORP	P	2016-08-05	2016-12-02
MERCURY GEN CORP	P	2016-01-12	2016-08-05
MICHAEL KORS HOLDINGS LTD	P	2016-04-08	2016-06-03
MICHAEL KORS HOLDINGS LTD	P	2015-07-07	2016-11-03
MICHAEL KORS HOLDINGS LTD	P	2016-04-08	2016-11-03
MSG NETWORKS INC	P	2015-12-08	2016-07-07
MSG NETWORKS INC	P	2016-01-01	2016-07-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,006		7,172	-166
2,719		2,415	304
1,297		1,082	215
1,419		1,430	-11
3,735		3,145	590
4,471		4,636	-165
1,652		1,713	-61
1,347		1,392	-45
9,721		12,060	-2,339
10,865		13,479	-2,614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-166
			304
			215
			-11
			590
			-165
			-61
			-45
			-2,339
			-2,614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NEWMONT MNG CORP	P	2016-02-03	2016-05-05
NEWMONT MNG CORP	P	2015-07-07	2016-05-05
NEWMONT MNG CORP	P	2016-02-03	2016-08-05
OUTFRONT MEDIA INC	P	2016-01-01	2016-05-05
PHILIP MORRIS INTERNATIONAL	P	2016-04-08	2016-09-12
PHILIP MORRIS INTERNATIONAL	P	2016-04-08	2016-12-02
PINNACLE FOODS INC	P	2016-01-01	2016-01-12
PINNACLE FOODS INC	P	2015-12-08	2016-04-08
PINNACLE FOODS INC	P	2015-12-08	2016-10-06
PINNACLE FOODS INC	P	2015-12-08	2016-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,052		714	338
99		67	32
5,318		2,679	2,639
13,687		13,630	57
1,511		1,509	2
1,319		1,509	-190
8,703		7,526	1,177
1,631		1,443	188
3,355		3,017	338
1,106		984	122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			338
			32
			2,639
			57
			2
			-190
			1,177
			188
			338
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
POST PPTYS INC	P	2015-08-06	2016-06-03
PRAXAIR INC	P	2016-10-06	2016-11-03
RETAIL PPTYS AMER INC	P	2016-01-12	2016-09-12
RETAIL PPTYS AMER INC	P	2016-01-12	2016-10-06
ROYAL GOLD INC	P	2015-02-10	2016-01-12
ROYAL GOLD INC	P	2016-01-01	2016-02-03
SANTANDER CONSUMER USA HOLDING	P	2015-06-03	2016-06-03
SCOTTS MIRACLE-GRO COMPANY	P	2016-01-12	2016-07-07
SQUARE INC	P	2016-07-07	2016-08-05
SQUARE INC	P	2016-07-07	2016-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,440		3,337	103
5,857		6,164	-307
6,708		5,852	856
2,591		2,356	235
1,123		2,511	-1,388
2,767		6,069	-3,302
5,431		11,104	-5,673
5,345		4,508	837
1,141		934	207
838		580	258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			103
			-307
			856
			235
			-1,388
			-3,302
			-5,673
			837
			207
			258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
STARBUCKS CORP	P	2016-01-12	2016-07-07
SYMANTEC CORPORATION	P	2016-10-06	2016-12-02
SYNCHRONY FINANCIAL	P	2015-09-02	2016-03-04
SYSCO CORP	P	2015-10-05	2016-02-03
SYSCO CORP	P	2015-10-05	2016-04-08
SYSCO CORP	P	2015-10-05	2016-05-05
SYSCO CORP	P	2015-10-05	2016-09-15
TAHOE RESOURCES INC	P	2016-08-05	2016-10-06
TELEFLEX INC	P	2015-08-06	2016-07-07
TELEFLEX INC	P	2015-08-06	2016-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,360		18,143	-783
752		813	-61
4,147		4,608	-461
1,775		1,649	126
1,267		1,086	181
1,319		1,086	233
1,241		1,006	235
1,680		2,306	-626
1,255		1,032	223
2,162		1,769	393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-783
			-61
			-461
			126
			181
			233
			235
			-626
			223
			393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TFS FINACLIAL CO	P	2015-09-02	2016-03-04
TFS FINACLIAL CO	P	2015-09-02	2016-04-08
TFS FINACLIAL CO	P	2015-12-08	2016-11-03
UNITED PARCEL SERVICE	P	2016-06-03	2016-12-02
US BANCORP	P	2016-10-06	2016-12-02
VECTREN CORP	P	2015-10-05	2016-04-08
WAL MART STORES INC	P	2016-01-01	2016-01-12
WAL MART STORES INC	P	2016-01-01	2016-01-12
WAL MART STORES INC	P	2016-03-04	2016-09-15
WAL MART STORES INC	P	2016-03-04	2016-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,475		3,523	-48
2,139		2,141	-2
2,259		2,245	14
1,280		1,187	93
1,301		1,141	160
3,553		3,027	526
3,624		4,300	-676
7,694		9,129	-1,435
1,088		1,087	1
1,872		1,957	-85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-48
			-2
			14
			93
			160
			526
			-676
			-1,435
			1
			-85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WAL MART STORES INC	P	2016-03-04	2016-12-02
WAL MART STORES INC	P	2016-03-04	2016-12-08
WASTE MGMT INC	P	2016-08-05	2016-12-02
WASTE MGMT INC	P	2016-08-05	2016-12-08
WEC ENERGY GROUP INC	P	2015-07-22	2016-04-08
WHITE MOUNTAINS INSURANCE GROUP	P	2015-09-02	2016-01-12
WILLIAMS-SONOMA INC	P	2016-04-08	2016-10-06
XCEL ENERGY INC	P	2015-12-08	2016-12-02
YUMI BRANDS INC	P	2016-11-03	2016-12-02
ABBOTT LABS	P	2014-11-05	2016-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,274		1,304	-30
1,268		1,304	-36
1,257		1,155	102
1,474		1,348	126
12,612		10,275	2,337
6,568		6,377	191
8,889		9,760	-871
932		908	24
938		901	37
18,508		21,091	-2,583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-30
			-36
			102
			126
			2,337
			191
			-871
			24
			37
			-2,583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ALLIED WORLD ASSURANCE CO	P	2015-06-03	2016-08-05
ALTRIA GROUP INC	P	2014-11-05	2016-01-12
ALTRIA GROUP INC	P	2014-11-05	2016-07-07
ALTRIA GROUP INC	P	2014-11-05	2016-12-02
AMDOCS LTD	P	2013-08-08	2016-02-03
AMDOCS LTD	P	2015-01-01	2016-03-04
AMDOCS LTD	P	2014-01-10	2016-12-02
AMERISOURCEBERGEN CORP	P	2015-01-01	2016-03-04
AMERISOURCEBERGEN CORP	P	2014-03-10	2016-12-02
ARAMARK	P	2014-07-10	2016-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,183		10,749	-566
1,428		1,250	178
1,317		990	327
1,341		1,094	247
2,437		2,039	398
1,471		1,205	266
1,174		927	247
16,016		10,590	5,426
2,385		1,629	756
1,018		822	196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-566
			178
			327
			247
			398
			266
			247
			5,426
			756
			196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ASPEN INSURANCE	P	2015-08-06	2016-12-02
AT&T INC	P	2013-08-08	2016-02-03
AT&T INC	P	2013-08-08	2016-07-07
AXIS CAPITAL HOLDINGS LTD	P	2015-01-01	2016-08-05
BOOZ ALLEN HAMILTON HLDG	P	2015-01-01	2016-12-02
BROADRIDGE FINL SOLUTIONS INC	P	2014-12-19	2016-07-07
BROADRIDGE FINL SOLUTIONS INC	P	2015-01-01	2016-08-05
CAMPBELL SOUP CO	P	2015-05-08	2016-10-06
CARDINAL HEALTH INC	P	2014-12-19	2016-03-04
CARDINAL HEALTH INC	P	2014-12-19	2016-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
833		768	65
2,569		2,420	149
2,494		2,040	454
8,758		8,292	466
1,203		851	352
2,363		2,068	295
9,631		8,043	1,588
5,769		5,459	310
2,589		2,587	2
1,204		1,419	-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			65
			149
			454
			466
			352
			295
			1,588
			310
			2
			-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CBOE HOLDINGS INC	P	2015-04-08	2016-05-05
CBOE HOLDINGS INC	P	2015-01-01	2016-11-03
CLOROX CO	P	2012-02-02	2016-05-04
COMMERCE BANCSHARES INC	P	2015-01-13	2016-12-23
COMPASS MINERALS	P	2013-09-09	2016-03-04
COMPASS MINERALS	P	2015-01-01	2016-10-06
CONSOLIDATED EDISON INC	P	2015-01-01	2016-05-05
CONSOLIDATED EDISON INC	P	2015-01-01	2016-08-05
CONSOLIDATED EDISON INC	P	2015-01-01	2016-10-06
CONSOLIDATED EDISON INC	P	2014-04-07	2016-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,255		1,151	104
18,053		16,516	1,537
1,551		920	631
23		15	8
2,060		2,498	-438
10,958		12,240	-1,282
6,038		4,512	1,526
8,001		5,809	2,192
3,327		2,594	733
6,724		5,132	1,592

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			104
			1,537
			631
			8
			-438
			-1,282
			1,526
			2,192
			733
			1,592

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COSTCO WHOLESALE CORP	P	2015-01-13	2016-12-02
COTY INC	P	2015-02-10	2016-05-05
DOLLAR GENERAL CORP	P	2014-04-07	2016-02-03
DOLLAR GENERAL CORP	P	2014-04-07	2016-03-04
DOLLAR GENERAL CORP	P	2014-04-07	2016-04-08
DOLLAR GENERAL CORP	P	2015-01-01	2016-06-03
DOLLAR GENERAL CORP	P	2015-02-10	2016-08-05
DOLLAR GENERAL CORP	P	2015-01-01	2016-09-12
DOLLAR GENERAL CORP	P	2015-01-01	2016-11-03
DR PEPPER SNAPPLE GROUP INC	P	2013-03-06	2016-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,064		1,027	37
12,988		10,457	2,531
1,728		1,539	189
2,169		1,940	229
1,479		1,204	275
2,114		1,539	575
3,300		2,496	804
9,888		9,841	47
7,391		7,701	-310
2,136		1,121	1,015

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			37
			2,531
			189
			229
			275
			575
			804
			47
			-310
			1,015

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DR PEPPER SNAPPLE GROUP INC	P	2013-03-06	2016-12-02
DST SYS INC DEL	P	2015-04-08	2016-07-07
EMERGING MKTS DEBT FUND	P	2006-11-02	2016-04-29
EMERGING MKTS DEBT FUND	P	2006-11-02	2016-11-18
EMERGING MKTS DEBT FUND	P	2006-11-02	2016-12-02
EMERGING MKTS EQUITY FUND	P	2006-12-11	2016-04-29
EMERGING MKTS EQUITY FUND	P	2006-12-11	2016-11-18
EMERGING MKTS EQUITY FUND	P	2006-12-11	2016-12-02
ENDURANCE SPECIALTY HLDGS	P	2015-01-01	2016-10-06
EVEREST RE GROUP LIMITED	P	2015-01-01	2016-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,106		634	472
8,646		8,010	636
14		15	-1
186		211	-25
7,335		8,360	-1,025
4		5	-1
50		65	-15
2,038		2,602	-564
29,313		17,770	11,543
32,521		20,567	11,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			472
			636
			-1
			-25
			-1,025
			-1
			-15
			-564
			11,543
			11,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FLOWERS FOODS INC	P	2015-10-05	2016-10-06
FRANK'S INTERNATIONAL	P	2015-01-01	2016-11-03
GENERAL MILLS INC	P	2015-10-05	2016-12-02
GENERAL MILLS INC	P	2015-10-05	2016-12-08
HIGH YIELD BOND FUND	P	2006-11-02	2016-04-29
HIGH YIELD BOND FUND	P	2006-11-02	2016-11-18
HIGH YIELD BOND FUND	P	2015-01-01	2016-12-02
HORMEL FOODS CORP	P	2015-09-02	2016-10-06
INGRAM MICRO INC	P	2014-11-05	2016-03-04
INGRAM MICRO INC	P	2014-11-05	2016-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,129		1,617	-488
4,159		6,482	-2,323
1,095		1,035	60
1,252		1,149	103
19		22	-3
283		307	-24
11,399		12,270	-871
13,565		10,924	2,641
1,130		846	284
1,505		1,174	331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-488
			-2,323
			60
			103
			-3
			-24
			-871
			2,641
			284
			331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
INGRAM MICRO INC	P	2014-11-05	2016-11-02
INGRAM MICRO INC	P	2014-11-05	2016-11-03
INGRAM MICRO INC	P	2015-01-01	2016-12-05
INTERNATIONAL EQUITY FUND	P	2006-12-06	2016-04-29
INTERNATIONAL EQUITY FUND	P	2006-12-06	2016-11-18
INTERNATIONAL EQUITY FUND	P	2015-01-01	2016-12-02
JACK HENRY & ASSOC INC	P	2015-03-10	2016-08-05
JOHNSON & JOHNSON	P	2014-12-19	2016-12-02
KAR AUCTION SERVICES INC	P	2015-08-06	2016-09-12
KELLOGG CO	P	2015-10-05	2016-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,070		764	306
1,837		1,310	527
14,199		9,964	4,235
35		41	-6
460		558	-98
18,371		22,111	-3,740
5,864		4,362	1,502
1,232		1,163	69
2,314		2,145	169
1,137		1,088	49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			306
			527
			4,235
			-6
			-98
			-3,740
			1,502
			69
			169
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KIMBERLY CLARK CORP	P	2014-06-10	2016-12-02
KROGER CO	P	2015-01-01	2016-10-06
LANDSTAR SYS INC	P	2013-11-07	2016-12-02
LARGE CAP FUND	P	2009-10-06	2016-04-22
LARGE CAP FUND	P	2009-10-06	2016-11-18
LARGE CAP FUND	P	2009-10-06	2016-12-02
LOCKHEED MARTIN CORP	P	2015-07-07	2016-12-02
MCCORMICK & CO INC	P	2015-08-06	2016-12-02
MCKESSON CORP	P	2015-11-04	2016-12-02
MCKESSON CORP	P	2015-11-04	2016-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,140		1,133	7
6,126		6,458	-332
849		561	288
89		88	1
1,300		1,205	95
51,688		47,917	3,771
1,604		1,149	455
1,246		1,166	80
1,148		1,455	-307
14,231		18,007	-3,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7
			-332
			288
			1
			95
			3,771
			455
			80
			-307
			-3,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MERCK & CO INC	P	2015-03-10	2016-12-02
MFA FINANCIAL INC	P	2014-09-11	2016-12-02
MORNINGSTAR INC	P	2015-01-01	2016-04-08
PEPSICO INC	P	2013-07-11	2016-11-03
PEPSICO INC	P	2013-07-11	2016-12-02
PINNACLE FOODS INC	P	2015-01-01	2016-07-07
PINNACLE FOODS INC	P	2015-01-01	2016-09-12
PROSSURANCE CORP	P	2015-09-02	2016-12-02
SANTANDER CONSUMER USA HOLDING	P	2015-06-03	2016-07-07
SCOTTS MIRACLE-GRO COMPANY	P	2013-12-06	2016-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
796		790	6
764		779	-15
5,631		5,029	602
1,600		1,277	323
1,105		936	169
14,374		11,712	2,662
2,283		1,728	555
857		734	123
142		348	-206
9,198		7,919	1,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6
			-15
			602
			323
			169
			2,662
			555
			123
			-206
			1,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SCOTTS MIRACLE-GRO COMPANY	P	2015-01-01	2016-04-08
SCOTTS MIRACLE-GRO COMPANY	P	2015-01-01	2016-07-07
SMALL CAP FUND	P	2009-10-06	2016-04-29
SMALL CAP FUND	P	2009-10-06	2016-11-18
SMALL CAP FUND	P	2009-10-06	2016-12-02
SOUTHERN COMPANY	P	2012-02-02	2016-05-04
SOUTHERN COMPANY	P	2012-02-02	2016-12-02
SYSCO CORP	P	2015-10-05	2016-12-02
SYSCO CORP	P	2015-10-05	2016-12-08
TARGET CORP	P	2015-01-13	2016-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,628		10,721	1,907
3,756		3,167	589
12		12	0
171		158	13
6,865		6,322	543
1,285		1,151	134
1,265		1,243	22
1,287		965	322
2,065		1,529	536
1,137		1,080	57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,907
			589
			0
			13
			543
			134
			22
			322
			536
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TARGET CORP	P	2015-01-13	2016-08-25
TARGET CORP	P	2015-01-13	2016-12-02
TELEFLEX INC	P	2015-08-06	2015-10-06
TELEFLEX INC	P	2015-08-06	2016-12-02
TFS FINANCIAL CO	P	2015-09-02	2016-11-03
THE HERSHEY COMPANY	P	2015-05-08	2016-12-02
TWO HARBORS INVT CORP	P	2014-11-05	2016-03-04
TWO HARBORS INVT CORP	P	2015-01-01	2016-09-12
U S FIXED INCOME FUND	P	2009-11-20	2016-04-29
U S FIXED INCOME FUND	P	2009-11-20	2016-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,056		2,185	-129
1,323		1,281	42
3,037		2,653	384
1,219		1,179	40
348		345	3
872		850	22
3,626		4,662	-1,036
12,433		14,169	-1,736
49		49	0
673		679	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-129
			42
			384
			40
			3
			22
			-1,036
			-1,736
			0
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
U S FIXED INCOME FUND	P	2009-11-20	2016-12-02
VERIZON COMMUNICATIONS	P	2013-04-10	2016-02-03
VERIZON COMMUNICATIONS	P	2013-04-10	2016-12-02
WAL MART STORES INC	P	2015-01-01	2016-01-12
WEC ENERGY GROUP INC	P	2015-07-22	2016-08-05
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,705		26,994	-289
3,743		3,581	162
1,194		1,162	32
22,128		26,254	-4,126
2,188		1,681	507
1,929			1,929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-289
			162
			32
			-4,126
			507
			1,929

Form 990PF Part VIII Line 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
ALICE B GUARINO 228 MINE ROAD MALVERN, PA 19355	PRESIDENT 1 00	0	0	0
CARL A GUARINO 228 MINE ROAD MALVERN, PA 19355	CHAIRMAN OF THE BOARD 1 00	0	0	0
ERIC GUARINO 228 MINE ROAD MALVERN, PA 19355	TREASURER 1 00	0	0	0
DORIS LEISCH 228 MINE ROAD MALVERN, PA 19355	VICE PRESIDENT 1 00	0	0	0
TIEL BATTERS GUARINO 228 MINE ROAD MALVERN, PA 19355	SECRETARY 1 00	0	0	0
CHRISTOPHER GUARINO 228 MINE ROAD MALVERN, PA 19355	DIRECTOR 1 00	0	0	0
KAREN GUARINO 228 MINE ROAD MALVERN, PA 19355	DIRECTOR 1 00	0	0	0
JULIANA GUARINO 228 MINE ROAD MALVERN, PA 19355	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LUTHERAN SOCIAL MISSION SOCIETY DBA LUTHERAN SETTLEMENT HOUSE 1340 FRANKFORD AVE PHILADELPHIA, PA 19125	NONE	PC	TO SUPPORT ALICE'S HOPELINE	10,000
ONE ACRE FUND 80 BROAD STREET SUITE 2500 NEW YORK, NY 10004	NONE	PC	CHARITABLE FOR EXPANSION OF PROGRAM IN UGANDA	100,000
DEPAUL USA INC 5725 SPRAGUE STREET PHILADELPHIA, PA 19138	NONE	PC	CHARITABLE SUPPORT FOR RAPID RE-HOUSING PROGRAM	100,000
ROOT CAPITAL INC 130 BISHOP ALLEN DRIVE 2ND FLOOR CAMBRIDGE, MA 02139	NONE	PC	CHARITABLE FOR GENERAL OPERATING SUPPORT	25,000
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET ATLANTA, GA 30303	NONE	PC	CHARITABLE FOR RELAY FOR LIFE - CSOM HONORS / BOSTON COLLEGE ACADEMIC GROUPS	2,500
Total . . . . ▶ **3a**				242,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH ST AND CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	PC	CHARITABLE FOR CHILDREN'S BRAIN TUMOR TISSUE CONSORTIUM	5,000
Total . . . . ▶ **3a**				242,500

TY 2016 Accounting Fees Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN, ACCTING & TAX PREP FEES	10,050	1,005	0	9,045

TY 2016 Investments Corporate Bonds Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEI HIGH YIELD BONDS	531,162	493,377

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491265001007

TY 2016 Investments Corporate Stock Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC CL A	14,656	20,029
ALTRIA GROUP INC	28,957	37,597
AMDOCS LTD ORD	23,917	30,057
AMERICAN NATL INS CO	12,805	16,199
AMERISOURCEBERGEN CORP	0	0
APPLE HOSPITALITY REIT INC REIT	28,653	31,129
ARAMARK	21,360	26,933
ASPEN INSURANCE	20,604	23,595
AT&T INC	32,504	39,978
ATLASSIAN CORP PLC CL A	1,265	1,060
AXIS CAPITAL HOLDINGS LTD	10,684	13,119
BANKUNITED	8,855	10,930
BAXTER INTL INC	2,765	2,705
BOK FINL CORP	1,822	2,408
BOOZ ALLEN HAMILTON HLDG	17,360	23,554
BRISTOL MYERS SQUIBB CO	6,625	5,786
BROADRIDGE FINANCIAL SOLUTIONS INC	0	0
BROWN FORMAN CORP CLASS B	0	0
CAMPBELL SOUP CO.	0	0
CARDINAL HEALTH INC	28,707	24,758
CBOE HOLDINGS INC	0	0
CDW CORP	3,710	4,323
CHIMERA INVESTMENT CORP REIT	2,773	3,404
CISCO SYS INC	23,198	23,390
CLOROX CO	20,705	32,405
COCA COLA CO	35,147	33,748
COLGATE PALMOLIVE CO	6,592	5,890
COMMERCE BANCSHARES INC	1,844	2,891
COMPASS MINERALS	0	0
CONSOLIDATED EDISON INC	1,636	2,137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE CORP	33,753	36,825
COTY INC	0	0
DOLLAR GENERAL CORP	5,063	5,259
DONNELLEY FINANCIAL SOLUTIONS INC	5,825	6,779
DR PEPPER SNAPPLE GROUP INC	17,309	32,188
DST SYS INC DEL	0	0
ENDURANCE SPECIALTY HLDGS LTSHS	0	0
ERIE INDEMNITY CO	8,337	9,783
EVEREST RE GROUP LIMITED	37,804	38,952
FACTSET RESEARCH SYSTEM INC COM	0	0
FIRST REPUBLIC BANK	0	0
FLOWERS FOODS INC	15,312	14,558
GAMESTOP CORP-A	7,251	6,568
GENERAL MLS INC	19,368	20,816
GENPACT LIMITED	7,311	7,399
GOVERNMENT FUND (SEOXX)	31,061	31,061
GRAHAM HOLDINGS COMPANY	0	0
HORMEL FOODS CORP	7,463	8,633
HUNTINGTON INGALLS INDUSTRIES	0	0
INGRAM MICRO	0	0
JACK HENRY & ASSOC INC	0	0
JOHNSON & JOHNSON	32,985	35,946
KAR AUCTION SERVICES INC	0	0
KELLOGG CO	27,885	30,221
KIMBERLY CLARK CORP	33,778	34,008
KING DIGITAL ENTERTAINMENT	0	0
KROGER CO	14,615	16,323
LABORATORY CORP AMERICA HOLDINGS	10,714	10,014
LAMAR ADVERTISING CO-A REIT	0	0
LANDSTAR SYS INC	12,446	18,937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIONS GATE ENTMT CORP	0	0
LOCKHEED MARTIN CORP	23,944	31,242
MCCORMICK & CO INC	29,560	33,132
MCDONALDS CORP	38,737	39,559
MCKESSON CORP. COMMON STOCK	8,548	6,601
MERCK & CO INC	16,597	16,071
MFA FINANCIAL INC REIT	20,974	20,548
MICHAEL KORS HOLDINGS LTD	18,741	16,203
MICROSOFT CORP	4,739	5,095
MORNINGSTAR INC	4,181	3,972
MSG NETWORKS INC	0	0
NEWMONT MNG CORP	0	0
OUTFRONT MEDIA INC REIT	0	0
PEOPLES UNITED FINANCIAL, INC	10,717	13,068
PEPSICO INC	32,330	39,027
PINNACLE FOODS INC	0	0
POST PPTYS INC	0	0
PRIME OBLIGATION FUND	0	0
PFIZER INC	9,967	9,647
PHILIP MORRIS INTERNATIONAL	37,617	34,217
PINNACLE WEST CAP CORP	26,041	30,978
PROASSURANCE CORP	17,568	20,176
RENAISSANCE RE HLDGS LTD	8,378	9,672
ROYAL GOLD INC	0	0
SANTANDER CONSUMER USA HOLDING	0	0
SCOTTS MIRACLE-GRO COMPANY CLASS A	0	0
SEI EMERGING MARKETS DEBT FD	361,333	320,671
SEI EMERGING MARKETS EQUITY FD	110,785	87,216
SEI INTERNATIONAL EQUITY FUND	948,622	802,540
SEI INVESTMENTS COMPANY	116,246	818,438

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIMT LARGE CAP FUND CLASS A	2,047,388	2,242,654
SIMT SMALL CAP FUND CLASS A	269,600	302,385
SIMT US FIXED INCOME FUND	1,170,318	1,140,246
SOUTHERN COMPANY	31,910	34,089
SYMANTEC CORPORATION	20,544	19,327
SQUARE INC CL A	10,852	16,315
SYNCHRONY FINANCIAL	0	0
SYSCO CORP	28,160	38,759
TARGET CORP	31,037	29,759
TAX FREE FUND	0	0
TELEFLEX INC	27,562	30,135
TFS FINANCIAL CO	0	0
THE HERSHEY COMPANY	18,980	20,789
TWO HARBORS INVT CORP REIT	17,284	14,807
UNITED PARCEL SERVICE- CLASS B	30,657	32,558
US BANCORP	31,768	37,192
VALIDUS HOLDINGS LTD	17,862	20,299
VECTREN CORP	0	0
VERIZON COMMUNICATIONS	37,151	40,942
WAL MART STORES INC	33,986	32,417
WEC ENERGY GROUP INC	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	0	0
WASTE MGMT INC DEL	35,112	38,788
WILLIAMS-SONOMA, INC	3,915	3,436
XCEL ENERGY INC	15,593	16,768
YUM! BRANDS, INC	26,129	27,549

TY 2016 Other Decreases Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Description	Amount
BEGINNING EQUITY ADJUSTMENT	6,341

TY 2016 Other Expenses Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	9,382	9,382	0	0
POSTAGE & OTHER EXPENSES	79	0	0	79

TY 2016 Other Professional Fees Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEES	17,529	0	0	17,529

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491265001007

TY 2016 Taxes Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,013	1,013	0	0
FEDERAL EXCISE TAX	16,210	0	0	0