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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- 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](http://www.irs.gov/form990pf).

2016

Open to Public  
Inspection

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                                 |                                                                                                                                         |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--|
| <p><b>Form 990-PF</b><br/>Department of the Treasury<br/>Internal Revenue Service</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | <p><b>Return of Private Foundation</b><br/>or Section 4947(a)(1) Trust Treated as Private Foundation</p> <p>► Do not enter social security numbers on this form as it may be made public.<br/>► Information about Form 990-PF and its instructions is at <a href="http://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.</p> |                                                                                                                                                                                                         |                                                                                                                                                 |                                                                                                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | <p><b>2016</b></p> <p><b>Open to Public<br/>Inspection</b></p>                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                         |                                                                                                                                                 |                                                                                                                                         |  |
| <p><b>For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                                 |                                                                                                                                         |  |
| <p>Name of foundation<br/>JANE &amp; LEONARD KORMAN FAMILY FOUNDATION</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                                                | <p><b>A Employer identification number</b><br/>20-4253701</p>                                                                                                                                           |                                                                                                                                                 |                                                                                                                                         |  |
| <p>Number and street (or P O box number if mail is not delivered to street address)<br/>TWO NESHAMINY INTERPLEX SUITE 305</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                | <p><b>B Telephone number (see instructions)</b><br/>(215) 244-5159</p>                                                                                                                                  |                                                                                                                                                 |                                                                                                                                         |  |
| <p>City or town, state or province, country, and ZIP or foreign postal code<br/>TREVOSE, PA 19053</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                                                | <p><b>C If exemption application is pending, check here</b> ► <input type="checkbox"/></p>                                                                                                              |                                                                                                                                                 |                                                                                                                                         |  |
| <p><b>G Check all that apply</b></p> <p><input type="checkbox"/> Initial return      <input type="checkbox"/> Initial return of a former public charity<br/> <input type="checkbox"/> Final return      <input type="checkbox"/> Amended return<br/> <input type="checkbox"/> Address change      <input type="checkbox"/> Name change</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                                                | <p><b>D 1. Foreign organizations, check here</b> ► <input type="checkbox"/><br/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> ► <input type="checkbox"/></p> |                                                                                                                                                 |                                                                                                                                         |  |
| <p><b>H Check type of organization</b></p> <p><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br/> <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust      <input type="checkbox"/> Other taxable private foundation</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                                                | <p><b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> ► <input type="checkbox"/></p>                                                                           |                                                                                                                                                 |                                                                                                                                         |  |
| <p><b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 12,271,646</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | <p><b>J Accounting method</b></p> <p><input checked="" type="checkbox"/> Cash      <input type="checkbox"/> Accrual<br/> <input type="checkbox"/> Other (specify) _____</p> <p><i>(Part I, column (d) must be on cash basis)</i></p>                                                                                           |                                                                                                                                                                                                         | <p><b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> ► <input type="checkbox"/></p>                |                                                                                                                                         |  |
| <p><b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | <p><b>(a)</b> Revenue and expenses per books</p>                                                                                                                                                                                                                                                                               | <p><b>(b)</b> Net investment income</p>                                                                                                                                                                 | <p><b>(c)</b> Adjusted net income</p>                                                                                                           | <p><b>(d)</b> Disbursements for charitable purposes (cash basis only)</p>                                                               |  |
| <p><b>Revenue</b></p> <p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 <b>Total.</b> Add lines 1 through 11</p>                                                                                                                                                                                                                             |  | <p>466,230</p> <p></p> <p>84,281</p> <p>103,956</p> <p></p> <p></p> <p>865,684</p> <p>4,129,651</p> <p></p> <p>865,684</p> <p></p> <p></p> <p>11,880</p> <p>1,532,031</p>                                                                                                                                                      | <p></p> <p></p> <p>84,281</p> <p>103,956</p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p>0</p> <p>1,053,921</p>                                                                                  | <p></p>                                                         | <p></p>                                                 |  |
| <p><b>Operating and Administrative Expenses</b></p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 <b>Total operating and administrative expenses.</b></p> <p>Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 <b>Total expenses and disbursements.</b> Add lines 24 and 25</p> <p>27 Subtract line 26 from line 12</p> <p>a <b>Excess of revenue over expenses and disbursements</b></p> <p>b <b>Net investment income</b> (if negative, enter -0-)</p> <p>c <b>Adjusted net income</b> (if negative, enter -0-)</p> |  | <p>0</p> <p></p> <p></p> <p></p> <p>12,245</p> <p>70,279</p> <p></p> <p>30,886</p> <p>2,857</p> <p></p> <p>113,410</p> <p>85,381</p> <p>2,468,496</p> <p></p> <p>2,581,906</p> <p>85,381</p> <p>-1,049,875</p> <p></p> <p>968,540</p>                                                                                          | <p>0</p> <p></p> <p></p> <p></p> <p>12,245</p> <p>70,279</p> <p></p> <p></p> <p></p> <p></p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>                                                      | <p></p> | <p></p> |  |

|     | <b>Part II Balance Sheets</b>                                                                                                                          | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | Beginning of year | End of year    |                       |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|     |                                                                                                                                                        |                                                                                                                     | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
|     | <b>Assets</b>                                                                                                                                          |                                                                                                                     |                   |                |                       |
| 1   | Cash—non-interest-bearing                                                                                                                              |                                                                                                                     |                   |                |                       |
| 2   | Savings and temporary cash investments                                                                                                                 |                                                                                                                     | 1,992,669         | 1,189,731      | 1,189,731             |
| 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)                                                                                     |                                                                                                                     | 211,736           | 685,978        | 685,978               |
| b   | Investments—corporate stock (attach schedule)                                                                                                          |                                                                                                                     | 4,812,159         | 4,820,998      | 6,845,610             |
| c   | Investments—corporate bonds (attach schedule)                                                                                                          |                                                                                                                     | 3,267,762         | 3,036,361      | 3,068,042             |
| 11  | Investments—land, buildings, and equipment basis ►                                                                                                     |                                                                                                                     |                   |                |                       |
|     | Less accumulated depreciation (attach schedule) ►                                                                                                      |                                                                                                                     |                   |                |                       |
| 12  | Investments—mortgage loans                                                                                                                             |                                                                                                                     |                   |                |                       |
| 13  | Investments—other (attach schedule)                                                                                                                    |                                                                                                                     | 86,375            | 28,544         | 442,077               |
| 14  | Land, buildings, and equipment basis ►                                                                                                                 |                                                                                                                     |                   |                |                       |
|     | Less accumulated depreciation (attach schedule) ►                                                                                                      |                                                                                                                     |                   |                |                       |
| 15  | Other assets (describe ► _____)                                                                                                                        |                                                                                                                     | 38,909            | 40,208         | 40,208                |
| 16  | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                                      |                                                                                                                     | 10,409,610        | 9,801,820      | 12,271,646            |
|     | <b>Liabilities</b>                                                                                                                                     |                                                                                                                     |                   |                |                       |
| 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  | <b>Total liabilities</b> (add lines 17 through 22)                                                                                                     |                                                                                                                     | 0                 | 0              |                       |
|     | <b>Net Assets or Fund Balances</b>                                                                                                                     |                                                                                                                     |                   |                |                       |
| 24  | Unrestricted                                                                                                                                           |                                                                                                                     |                   |                |                       |
| 25  | Temporarily restricted                                                                                                                                 |                                                                                                                     |                   |                |                       |
| 26  | Permanently restricted                                                                                                                                 |                                                                                                                     |                   |                |                       |
|     | <b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                     |                   |                |                       |
| 27  | Capital stock, trust principal, or current funds                                                                                                       |                                                                                                                     | 0                 | 0              |                       |
| 28  | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                         |                                                                                                                     | 0                 | 0              |                       |
| 29  | Retained earnings, accumulated income, endowment, or other funds                                                                                       |                                                                                                                     | 10,409,610        | 9,801,820      |                       |
| 30  | <b>Total net assets or fund balances</b> (see instructions)                                                                                            |                                                                                                                     | 10,409,610        | 9,801,820      |                       |
| 31  | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                                               |                                                                                                                     | 10,409,610        | 9,801,820      |                       |

**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 | 10,409,610 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -1,049,875 |
| 3 | Other increases not included in line 2 (itemize) ►                                                                                                       | 3 | 442,085    |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 9,801,820  |
| 5 | Decreases not included in line 2 (itemize) ►                                                                                                             | 5 | 0          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 9,801,820  |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a)<br>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)<br>How acquired<br>P—Purchase<br>D—Donation                                                 | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1a See Additional Data Table                                                                                                                                                                  |                                               |                                                                                 |                                                                                                 |                                         |                                     |
| b                                                                                                                                                                                             |                                               |                                                                                 |                                                                                                 |                                         |                                     |
| c                                                                                                                                                                                             |                                               |                                                                                 |                                                                                                 |                                         |                                     |
| d                                                                                                                                                                                             |                                               |                                                                                 |                                                                                                 |                                         |                                     |
| e                                                                                                                                                                                             |                                               |                                                                                 |                                                                                                 |                                         |                                     |
| (e)<br>Gross sales price                                                                                                                                                                      | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale                              | (h)<br>Gain or (loss)<br>(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)<br>F M V as of 12/31/69                                                                                                                                                                   | (j)<br>Adjusted basis<br>as of 12/31/69       | (k)<br>Excess of col (i)<br>over col (j), if any                                | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>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<br>If (loss), enter -0- in Part I, line 7 | 2                                                                                               | 865,684                                 |                                     |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |                                               |                                                                                 |                                                                                                 | 3                                       |                                     |

**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

 Yes  No

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

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

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

| (a)<br>Base period years<br>Calendar year<br>(or tax year beginning in)                                                                                                             | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2015                                                                                                                                                                                | 1,802,862                                | 12,152,402                                   | 0 148354                                                  |
| 2014                                                                                                                                                                                | 1,606,051                                | 12,739,128                                   | 0 126072                                                  |
| 2013                                                                                                                                                                                | 1,675,242                                | 12,080,152                                   | 0 138677                                                  |
| 2012                                                                                                                                                                                | 652,328                                  | 10,949,267                                   | 0 059577                                                  |
| 2011                                                                                                                                                                                | 753,089                                  | 11,014,262                                   | 0 068374                                                  |
| <b>2 Total</b> of line 1, column (d)                                                                                                                                                |                                          |                                              | 0 541054                                                  |
| <b>3 Average</b> 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 |                                          |                                              | 0 108211                                                  |
| <b>4 Enter</b> the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                               |                                          |                                              | 12,160,639                                                |
| <b>5 Multiply</b> line 4 by line 3                                                                                                                                                  |                                          |                                              | 1,315,915                                                 |
| <b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)                                                                                                                 |                                          |                                              | 9,685                                                     |
| <b>7 Add</b> lines 5 and 6                                                                                                                                                          |                                          |                                              | 1,325,600                                                 |
| <b>8 Enter</b> qualifying distributions from Part XIII, line 4                                                                                                                      |                                          |                                              | 2,468,496                                                 |

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                               | 1     | 9,685      |
|    | 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 2b | 1     | 9,685      |
| c  | All other domestic foundations enter 2% of line 2b 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     | 9,685      |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                  | 4     | 0          |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                     | 5     | 9,685      |
| 6  | Credits/Payments                                                                                                                                            |       |            |
| a  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                           | 6a    | 19,440     |
| 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     | 19,440     |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                     | 8     |            |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                       | 9     |            |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                           | 10    | 9,755      |
| 11 | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►                                                                                   | 9,755 | Refunded ► |
|    |                                                                                                                                                             |       | 11         |

**Part VII-A Statements Regarding Activities**

|     |                                                                                                                                                                                                                                                                                                                                                                                    |     |                                     |    |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------|----|
| 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  | Yes                                 | No |
| b   | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?                                                                                                                                                                                                                                             | 1b  | Yes                                 | No |
|     | <i>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</i>                                                                                                                                                                                |     |                                     |    |
| c   | Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                                        | 1c  | Yes                                 | 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?                                                                                                                                                                                                                                                                                    | 2   | Yes                                 | No |
|     | <i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                                                                                                                                                                   |     |                                     |    |
| 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? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                                                  | 3   | Yes                                 | No |
| 4a  | Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                                        | 4a  | Yes                                 | No |
| b   | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                                            | 4b  | Yes                                 | No |
| 5   | Was there a liquidation, termination, dissolution, or substantial contraction during the year?                                                                                                                                                                                                                                                                                     | 5   | Yes                                 | No |
|     | <i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                                                                                                                                                            |     |                                     |    |
| 6   | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul> | 6   | Yes                                 |    |
| 7   | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                                                            | 7   | Yes                                 |    |
| 8a  | Enter the states to which the foundation reports or with which it is registered (see instructions)                                                                                                                                                                                                                                                                                 |     |                                     |    |
|     | ► PA, 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? <i>If "No," attach explanation</i>                                                                                                                                                                 | 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)? <i>If "Yes," complete Part XIV</i>                                                                                                                        | 9   | Yes                                 | No |
| 10  | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                                                          | 10  | Yes                                 | No |

**Part VII-A Statements Regarding Activities (continued)**

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 ►JANE LEONARD KORMAN FAMILY FDN Telephone no ►(215) 244-5159

Located at ►TWO NESHAMINY INTERPLEX SUITE 305 TREVOSSE PA ZIP+4 ►19053

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15 □

16 At any time during calendar year 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 Yes 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.**

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<br><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .<br><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .<br><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? . . . . .<br><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .<br><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .<br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |                                                                     |                                                                     |                                                                     |                                                                     |                                                                     | 5b |
| 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? . . . . .<br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes                                        | <input type="checkbox"/> No                                         |                                                                     |                                                                     |                                                                     |                                                                     |    |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes                                        | <input checked="" type="checkbox"/> No                              |                                                                     |                                                                     |                                                                     |                                                                     |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .<br><i>If "Yes" to 6b, file Form 8870</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |                                                                     |                                                                     |                                                                     |                                                                     |                                                                     | 6b |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes                                        | <input checked="" type="checkbox"/> 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).**

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

**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 |  |
|   |  |
| 3 |  |
|   |  |
| 4 |  |
|   |  |

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 | 11,135,876 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 1,209,950  |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0          |
| d | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | 1d | 12,345,826 |
| 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  | 12,345,826 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 185,187    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | 5  | 12,160,639 |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | 6  | 608,032    |

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

|    |                                                                                                                  |    |         |
|----|------------------------------------------------------------------------------------------------------------------|----|---------|
| 1  | Minimum investment return from Part X, line 6. . . . .                                                           | 1  | 608,032 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. . . . .                                                  | 2a | 9,685   |
| b  | Income tax for 2016 (This does not include the tax from Part VI). . . . .                                        | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                                     | 2c | 9,685   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | 3  | 598,347 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                                       | 5  | 598,347 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                                  | 6  | 0       |
| 7  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 598,347 |

**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 | 2,468,496 |
| 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                                                                                                                                                                                                   | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                             | 4  | 2,468,496 |
| 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  | 9,685     |
| 6                                                                                                                                                                                                   | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | 6  | 2,458,811 |
| <b>Note:</b> 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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                                |               |                            |             | 598,347     |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                               |               |                            | 0           |             |
| <b>a</b> Enter amount for 2015 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2011. . . . .                                                                                                                                                                | 211,086       |                            |             |             |
| <b>b</b> From 2012. . . . .                                                                                                                                                                | 121,355       |                            |             |             |
| <b>c</b> From 2013. . . . .                                                                                                                                                                | 1,088,466     |                            |             |             |
| <b>d</b> From 2014. . . . .                                                                                                                                                                | 990,943       |                            |             |             |
| <b>e</b> From 2015. . . . .                                                                                                                                                                | 1,234,120     |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 3,645,970     |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 2,468,496                                                                                                            |               |                            | 0           |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                                        |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount. . . . .                                                                                                                                     |               |                            |             | 598,347     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 1,870,149     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 0             |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 5,516,119     |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .                                                                |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .                                                                             | 211,086       |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2017.</b><br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                   | 5,305,033     |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2012. . . . .                                                                                                                                                         | 121,355       |                            |             |             |
| <b>b</b> Excess from 2013. . . . .                                                                                                                                                         | 1,088,466     |                            |             |             |
| <b>c</b> Excess from 2014. . . . .                                                                                                                                                         | 990,943       |                            |             |             |
| <b>d</b> Excess from 2015. . . . .                                                                                                                                                         | 1,234,120     |                            |             |             |
| <b>e</b> Excess from 2016. . . . .                                                                                                                                                         | 1,870,149     |                            |             |             |

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

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<br>Name and address (home or business)           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <i>a Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                     |                                                                                                                    |                                      | ► 3a                                | 2,468,496 |
| <i>b Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                     |                                                                                                                    |                                      | ► 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)<br>Related or exempt<br>function income<br>(See instructions) |
|-----------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------|
|                                                                             | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                   |
| <b>1</b> Program service revenue                                            |                           |               |                                      |               |                                                                   |
| a                                                                           |                           |               |                                      |               |                                                                   |
| b                                                                           |                           |               |                                      |               |                                                                   |
| c                                                                           |                           |               |                                      |               |                                                                   |
| d                                                                           |                           |               |                                      |               |                                                                   |
| e                                                                           |                           |               |                                      |               |                                                                   |
| f                                                                           |                           |               |                                      |               |                                                                   |
| <b>g</b> Fees and contracts from government agencies                        |                           |               |                                      |               |                                                                   |
| <b>2</b> Membership dues and assessments. . . . .                           |                           |               |                                      |               |                                                                   |
| <b>3</b> Interest on savings and temporary cash investments . . . . .       |                           |               | 14                                   | 84,281        |                                                                   |
| <b>4</b> Dividends and interest from securities. . . . .                    |                           |               | 14                                   | 103,956       |                                                                   |
| <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. . . . .                                   |                           |               | 14                                   | 11,880        |                                                                   |
| <b>8</b> Gain or (loss) from sales of assets other than inventory . . . . . |                           |               | 18                                   | 865,684       |                                                                   |
| <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             |                                      | 1,065,801     |                                                                   |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .            |                           |               |                                      |               | 1,065,801                                                         |

13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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



**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| A T & T INC 2 95XXX **MATURED**                                                                                                   | P                                            | 2011-04-26                           | 2016-05-15                       |
| ABBOTT LABORATO 5 125%19 DUE 04/01/19                                                                                             | P                                            | 2016-01-12                           | 2016-05-27                       |
| ABBOTT LABORATORIES                                                                                                               | P                                            | 2014-09-22                           | 2016-03-24                       |
| ABBOTT LABORATORIES                                                                                                               | P                                            | 2013-10-24                           | 2016-03-24                       |
| AETNA INC                                                                                                                         | P                                            | 2014-11-18                           | 2016-03-24                       |
| AGILENT TECHNOLOGIES                                                                                                              | P                                            | 2015-07-16                           | 2016-03-24                       |
| ALPHABET INC CLASS A                                                                                                              | P                                            | 2011-09-28                           | 2016-03-24                       |
| AMERICAN WATER WORKS                                                                                                              | P                                            | 2010-03-15                           | 2016-07-11                       |
| AMERICAN WATER WORKS                                                                                                              | P                                            | 2010-03-15                           | 2016-04-11                       |
| AMERICAN WATER WORKS                                                                                                              | P                                            | 2010-03-15                           | 2016-03-24                       |

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

| (e) Gross sales price | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|----------------------------------------|-------------------------------------------------|----------------------------------------------|
| 100,000               |                                        | 99,828                                          | 0                                            |
| 96,196                |                                        | 96,093                                          | 103                                          |
| 2,032                 |                                        | 2,181                                           | -150                                         |
| 2,438                 |                                        | 2,241                                           | 197                                          |
| 3,360                 |                                        | 2,623                                           | 736                                          |
| 3,533                 |                                        | 3,633                                           | -99                                          |
| 7,528                 |                                        | 2,679                                           | 4,849                                        |
| 6,787                 |                                        | 1,728                                           | 5,059                                        |
| 13,305                |                                        | 4,004                                           | 9,301                                        |
| 2,702                 |                                        | 843                                             | 1,859                                        |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 103                                                                                    |
|                                                                                             |                                      |                                               | -150                                                                                   |
|                                                                                             |                                      |                                               | 197                                                                                    |
|                                                                                             |                                      |                                               | 736                                                                                    |
|                                                                                             |                                      |                                               | -99                                                                                    |
|                                                                                             |                                      |                                               | 4,849                                                                                  |
|                                                                                             |                                      |                                               | 5,059                                                                                  |
|                                                                                             |                                      |                                               | 9,301                                                                                  |
|                                                                                             |                                      |                                               | 1,859                                                                                  |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| AMERICAN WATER WORKS                                                                                                              | P                                            | 2009-12-28                           | 2016-03-24                       |
| AMERICAN WATER WORKS                                                                                                              | P                                            | 2009-12-28                           | 2016-03-02                       |
| AMERIPRIZE FINANCIAL                                                                                                              | P                                            | 2008-12-09                           | 2016-03-24                       |
| AMERISOURCEBERGEN CO                                                                                                              | P                                            | 2012-02-02                           | 2016-01-25                       |
| AMERISOURCEBERGEN CO                                                                                                              | P                                            | 2012-02-02                           | 2016-01-07                       |
| AMGEN INCORPORATED                                                                                                                | P                                            | 2014-11-06                           | 2016-03-24                       |
| ATMOS ENERGY CORP                                                                                                                 | P                                            | 2012-07-16                           | 2016-12-14                       |
| ATMOS ENERGY CORP                                                                                                                 | P                                            | 2012-07-16                           | 2016-04-11                       |
| ATMOS ENERGY CORP                                                                                                                 | P                                            | 2013-12-13                           | 2016-03-24                       |
| ATMOS ENERGY CORP                                                                                                                 | P                                            | 2012-07-16                           | 2016-03-24                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>(h) plus (e) minus (f) | (h) plus (f) minus (g) |
|-----------------------|--------------------------------------------|---------------------------------------------------|------------------------|
| 1,351                 |                                            | 445                                               | 906                    |
| 18,049                |                                            | 5,900                                             | 12,149                 |
| 4,559                 |                                            | 1,018                                             | 3,541                  |
| 28,046                |                                            | 11,899                                            | 16,147                 |
| 4,536                 |                                            | 1,756                                             | 2,780                  |
| 2,991                 |                                            | 3,201                                             | -210                   |
| 1,466                 |                                            | 740                                               | 726                    |
| 14,002                |                                            | 7,032                                             | 6,971                  |
| 3,940                 |                                            | 2,415                                             | 1,525                  |
| 358                   |                                            | 185                                               | 173                    |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 906                                                                                    |
|                                                                                             |                                      |                                               | 12,149                                                                                 |
|                                                                                             |                                      |                                               | 3,541                                                                                  |
|                                                                                             |                                      |                                               | 16,147                                                                                 |
|                                                                                             |                                      |                                               | 2,780                                                                                  |
|                                                                                             |                                      |                                               | -210                                                                                   |
|                                                                                             |                                      |                                               | 726                                                                                    |
|                                                                                             |                                      |                                               | 6,971                                                                                  |
|                                                                                             |                                      |                                               | 1,525                                                                                  |
|                                                                                             |                                      |                                               | 173                                                                                    |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ATMOS ENERGY CORP                                                                                                                 | P                                            | 2013-12-13                           | 2016-02-24                       |
| BANK OF NOVA SCO 2 9%16F DUE 03/29/16 BANK OF NOVA SCOTIA                                                                         | P                                            | 2014-09-17                           | 2016-03-29                       |
| BANK OF NOVA SCO 2 9%16F DUE 03/29/16 BANK OF NOVA SCOTIA                                                                         | P                                            | 2015-12-29                           | 2016-03-29                       |
| BLACKROCK INC                                                                                                                     | P                                            | 2012-05-30                           | 2016-10-04                       |
| BLACKROCK INC                                                                                                                     | P                                            | 2012-05-30                           | 2016-03-24                       |
| BORG WARNER INC                                                                                                                   | P                                            | 2015-04-06                           | 2016-03-24                       |
| BROADRIDGE FINL SOLU                                                                                                              | P                                            | 2014-10-10                           | 2016-03-24                       |
| BROWN FORMAN CORP 2 5XXXX **MATURED**                                                                                             | P                                            | 2014-11-28                           | 2016-01-15                       |
| C H ROBINSON WORLDWD                                                                                                              | P                                            | 2015-08-10                           | 2016-03-24                       |
| CALIFORNIA RESOURCES                                                                                                              | P                                            | 2015-06-30                           | 2016-03-30                       |

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

| (e) Gross sales price | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|----------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18,538                |                                        | 11,634                                          | 6,904                                        |
| 75,000                |                                        | 75,000                                          | 0                                            |
| 50,000                |                                        | 50,000                                          | 0                                            |
| 14,772                |                                        | 7,026                                           | 7,746                                        |
| 6,670                 |                                        | 3,427                                           | 3,242                                        |
| 2,533                 |                                        | 4,358                                           | -1,826                                       |
| 4,528                 |                                        | 3,216                                           | 1,312                                        |
| 30,000                |                                        | 30,000                                          | 0                                            |
| 3,670                 |                                        | 3,477                                           | 193                                          |
| 2                     |                                        | 2                                               | -1                                           |

**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 |                                      |                                               | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                    |
|                                                                                             |                                      |                                               | 6,904                                                                              |
|                                                                                             |                                      |                                               | 0                                                                                  |
|                                                                                             |                                      |                                               | 0                                                                                  |
|                                                                                             |                                      |                                               | 7,746                                                                              |
|                                                                                             |                                      |                                               | 3,242                                                                              |
|                                                                                             |                                      |                                               | -1,826                                                                             |
|                                                                                             |                                      |                                               | 1,312                                                                              |
|                                                                                             |                                      |                                               | 0                                                                                  |
|                                                                                             |                                      |                                               | 193                                                                                |
|                                                                                             |                                      |                                               | -1                                                                                 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CALIFORNIA RESOURCES                                                                                                              | P                                            | 2014-01-29                           | 2016-03-30                       |
| CALIFORNIA RESOURCES                                                                                                              | P                                            | 2015-06-30                           | 2016-03-24                       |
| CHEVRON CORPORATION                                                                                                               | P                                            | 2006-04-11                           | 2016-03-24                       |
| CINEMARK HOLDINGS                                                                                                                 | P                                            | 2013-09-18                           | 2016-03-24                       |
| CISCO SYSTEMS INC                                                                                                                 | P                                            | 2015-10-08                           | 2016-03-24                       |
| CISCO SYSTEMS INC                                                                                                                 | P                                            | 2015-04-09                           | 2016-03-24                       |
| CITIGROUP INC                                                                                                                     | P                                            | 2015-09-01                           | 2016-03-24                       |
| COGNIZANT TECH SOLU CLASS A                                                                                                       | P                                            | 2016-05-24                           | 2016-11-23                       |
| COGNIZANT TECH SOLU CLASS A                                                                                                       | P                                            | 2016-01-25                           | 2016-11-23                       |
| COGNIZANT TECH SOLU CLASS A                                                                                                       | P                                            | 2016-01-25                           | 2016-03-24                       |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 54                    |                                            | 79                                              | -24                                          |
| 1                     |                                            | 1                                               | 0                                            |
| 3,726                 |                                            | 2,385                                           | 1,341                                        |
| 3,907                 |                                            | 3,437                                           | 471                                          |
| 2,648                 |                                            | 2,656                                           | -8                                           |
| 1,812                 |                                            | 1,791                                           | 21                                           |
| 2,465                 |                                            | 3,122                                           | -657                                         |
| 8,293                 |                                            | 10,108                                          | -1,815                                       |
| 33,224                |                                            | 39,707                                          | -6,483                                       |
| 3,618                 |                                            | 3,694                                           | -76                                          |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -24                                                                                    |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 1,341                                                                                  |
|                                                                                             |                                      |                                               | 471                                                                                    |
|                                                                                             |                                      |                                               | -8                                                                                     |
|                                                                                             |                                      |                                               | 21                                                                                     |
|                                                                                             |                                      |                                               | -657                                                                                   |
|                                                                                             |                                      |                                               | -1,815                                                                                 |
|                                                                                             |                                      |                                               | -6,483                                                                                 |
|                                                                                             |                                      |                                               | -76                                                                                    |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CURTISS WRIGHT CORP                                                                                                               | P                                            | 2014-06-24                           | 2016-03-24                       |
| CUYAHOGA OH EDEV 4 12XXX **MATURED** TAXBL                                                                                        | P                                            | 2012-05-30                           | 2016-12-01                       |
| CVS HEALTH CORP                                                                                                                   | P                                            | 2009-01-29                           | 2016-03-24                       |
| DENTSPLY INTL INC                                                                                                                 | P                                            | 2012-06-07                           | 2016-01-07                       |
| DENTSPLY SIRONA INC                                                                                                               | P                                            | 2015-08-10                           | 2016-04-08                       |
| DENTSPLY SIRONA INC                                                                                                               | P                                            | 2012-06-07                           | 2016-04-08                       |
| DENTSPLY SIRONA INC                                                                                                               | P                                            | 2012-06-07                           | 2016-03-24                       |
| DENTSPLY SIRONA INC                                                                                                               | P                                            | 2012-06-07                           | 2016-03-11                       |
| DIAGEO CAPITAL P 5%16F DUE 09/30/16 DIAGEO CAP ITAL PLC                                                                           | P                                            | 2012-10-10                           | 2016-09-30                       |
| DIAGEO CAPITAL P 5%16F DUE 09/30/16 DIAGEO CAPITAL PLC                                                                            | P                                            | 2012-10-10                           | 2016-09-30                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-----------------------------------------------------|----------------------------|
| 4,418                 |                                            | 4,069                                               | 350                        |
| 75,000                |                                            | 75,000                                              | 0                          |
| 7,073                 |                                            | 1,944                                               | 5,129                      |
| 8,147                 |                                            | 5,177                                               | 2,971                      |
| 5,970                 |                                            | 5,630                                               | 339                        |
| 27,938                |                                            | 17,305                                              | 10,633                     |
| 2,372                 |                                            | 1,479                                               | 893                        |
| 6,779                 |                                            | 3,956                                               | 2,822                      |
| 37,000                |                                            | 37,000                                              | 0                          |
| 15,000                |                                            | 15,000                                              | 0                          |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 350                                                                                    |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 5,129                                                                                  |
|                                                                                             |                                      |                                               | 2,971                                                                                  |
|                                                                                             |                                      |                                               | 339                                                                                    |
|                                                                                             |                                      |                                               | 10,633                                                                                 |
|                                                                                             |                                      |                                               | 893                                                                                    |
|                                                                                             |                                      |                                               | 2,822                                                                                  |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 0                                                                                      |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| DU PONT EI DE NEMOUR                                                                                                              | P                                            | 2013-08-30                           | 2016-03-24                       |
| EMC CORP MASS                                                                                                                     | P                                            | 2013-05-01                           | 2016-08-23                       |
| EMC CORP MASS                                                                                                                     | P                                            | 2013-03-28                           | 2016-08-23                       |
| EMC CORP MASS                                                                                                                     | P                                            | 2013-03-28                           | 2016-07-26                       |
| EMC CORP MASS                                                                                                                     | P                                            | 2013-03-28                           | 2016-03-24                       |
| EOG RESOURCES INC                                                                                                                 | P                                            | 2015-03-18                           | 2016-12-14                       |
| EOG RESOURCES INC                                                                                                                 | P                                            | 2015-03-06                           | 2016-12-14                       |
| EOG RESOURCES INC                                                                                                                 | P                                            | 2011-12-27                           | 2016-12-14                       |
| EOG RESOURCES INC                                                                                                                 | P                                            | 2013-01-18                           | 2016-12-14                       |
| EOG RESOURCES INC                                                                                                                 | P                                            | 2012-10-25                           | 2016-12-14                       |

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

| (e) Gross sales price | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|----------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,796                 |                                        | 3,231                                           | 565                                          |
| 14,237                |                                        | 11,177                                          | 3,059                                        |
| 11,674                |                                        | 9,772                                           | 1,903                                        |
| 25,864                |                                        | 21,688                                          | 4,176                                        |
| 3,965                 |                                        | 3,575                                           | 390                                          |
| 23,974                |                                        | 19,372                                          | 4,601                                        |
| 31,965                |                                        | 26,931                                          | 5,034                                        |
| 533                   |                                        | 249                                             | 284                                          |
| 53,275                |                                        | 31,565                                          | 21,709                                       |
| 85,239                |                                        | 44,624                                          | 40,615                                       |

**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 |                                      |                                               | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                    |
|                                                                                             |                                      |                                               | 565                                                                                |
|                                                                                             |                                      |                                               | 3,059                                                                              |
|                                                                                             |                                      |                                               | 1,903                                                                              |
|                                                                                             |                                      |                                               | 4,176                                                                              |
|                                                                                             |                                      |                                               | 390                                                                                |
|                                                                                             |                                      |                                               | 4,601                                                                              |
|                                                                                             |                                      |                                               | 5,034                                                                              |
|                                                                                             |                                      |                                               | 284                                                                                |
|                                                                                             |                                      |                                               | 21,709                                                                             |
|                                                                                             |                                      |                                               | 40,615                                                                             |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| EOG RESOURCES INC                                                                                                                 | P                                            | 2012-07-05                           | 2016-12-14                       |
| EOG RESOURCES INC                                                                                                                 | P                                            | 2012-11-19                           | 2016-12-14                       |
| EOG RESOURCES INC                                                                                                                 | P                                            | 2011-12-27                           | 2016-03-24                       |
| F M C CORP                                                                                                                        | P                                            | 2015-08-11                           | 2016-03-24                       |
| FIDELITY NATL FINL                                                                                                                | P                                            | 2012-10-05                           | 2016-03-24                       |
| GEORGIA PWR CO 3XXX **MATURED**                                                                                                   | P                                            | 2015-12-29                           | 2016-04-15                       |
| HALLIBURTON CO HLDG                                                                                                               | P                                            | 2015-06-30                           | 2016-03-24                       |
| HOME DEPOT INC                                                                                                                    | P                                            | 2009-03-12                           | 2016-03-24                       |
| HOME DEPOT INC                                                                                                                    | P                                            | 2009-03-12                           | 2016-01-07                       |
| INGREDION INC                                                                                                                     | P                                            | 2013-01-09                           | 2016-12-14                       |

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

| (e) Gross sales price | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|----------------------------------------|-------------------------------------------------|----------------------------------------------|
| 58,069                |                                        | 25,090                                          | 32,979                                       |
| 53,275                |                                        | 29,710                                          | 23,564                                       |
| 4,411                 |                                        | 2,984                                           | 1,426                                        |
| 2,848                 |                                        | 3,382                                           | -534                                         |
| 3,300                 |                                        | 1,842                                           | 1,457                                        |
| 95,000                |                                        | 95,000                                          | 0                                            |
| 3,466                 |                                        | 4,298                                           | -831                                         |
| 3,903                 |                                        | 599                                             | 3,304                                        |
| 9,523                 |                                        | 1,498                                           | 8,026                                        |
| 1,869                 |                                        | 1,010                                           | 859                                          |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 32,979                                                                                 |
|                                                                                             |                                      |                                               | 23,564                                                                                 |
|                                                                                             |                                      |                                               | 1,426                                                                                  |
|                                                                                             |                                      |                                               | -534                                                                                   |
|                                                                                             |                                      |                                               | 1,457                                                                                  |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | -831                                                                                   |
|                                                                                             |                                      |                                               | 3,304                                                                                  |
|                                                                                             |                                      |                                               | 8,026                                                                                  |
|                                                                                             |                                      |                                               | 859                                                                                    |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| INGREDION INC                                                                                                                     | P                                            | 2015-07-16                           | 2016-10-05                       |
| INGREDION INC                                                                                                                     | P                                            | 2013-01-09                           | 2016-10-05                       |
| INGREDION INC                                                                                                                     | P                                            | 2013-01-09                           | 2016-04-07                       |
| INGREDION INC                                                                                                                     | P                                            | 2013-01-09                           | 2016-03-24                       |
| ISHARES RUSSELL 1000 GROWTH ETF IV                                                                                                | P                                            | 2007-03-09                           | 2016-03-17                       |
| ISHARES RUSSELL 1000 GROWTH ETF IV                                                                                                | P                                            | 2007-01-11                           | 2016-03-17                       |
| ISHARES S&P 500 GROWTH ETF IV                                                                                                     | P                                            | 2009-06-01                           | 2016-03-17                       |
| JACOBS ENGINEERING                                                                                                                | P                                            | 2014-03-04                           | 2016-09-01                       |
| JACOBS ENGINEERING                                                                                                                | P                                            | 2014-03-04                           | 2016-03-24                       |
| LOWES COMPANIES 2 125XXX **MATURED**                                                                                              | P                                            | 2016-01-04                           | 2016-04-15                       |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,256                 |                                            | 4,508                                           | 2,747                                        |
| 2,902                 |                                            | 1,482                                           | 1,421                                        |
| 13,923                |                                            | 8,687                                           | 5,236                                        |
| 6,263                 |                                            | 4,040                                           | 2,223                                        |
| 59,135                |                                            | 33,217                                          | 25,918                                       |
| 236,540               |                                            | 134,793                                         | 101,747                                      |
| 206,316               |                                            | 88,249                                          | 118,067                                      |
| 43,720                |                                            | 51,612                                          | -7,893                                       |
| 3,018                 |                                            | 4,301                                           | -1,283                                       |
| 145,000               |                                            | 145,000                                         | 0                                            |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 2,747                                                                                  |
|                                                                                             |                                      |                                               | 1,421                                                                                  |
|                                                                                             |                                      |                                               | 5,236                                                                                  |
|                                                                                             |                                      |                                               | 2,223                                                                                  |
|                                                                                             |                                      |                                               | 25,918                                                                                 |
|                                                                                             |                                      |                                               | 101,747                                                                                |
|                                                                                             |                                      |                                               | 118,067                                                                                |
|                                                                                             |                                      |                                               | -7,893                                                                                 |
|                                                                                             |                                      |                                               | -1,283                                                                                 |
|                                                                                             |                                      |                                               | 0                                                                                      |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| MARSH & MC LENNAN CO                                                                                                              | P                                            | 2012-06-15                           | 2016-03-24                       |
| METLIFE INC 6 75%16 DUE 06/01/16                                                                                                  | P                                            | 2014-09-16                           | 2016-06-01                       |
| MICROSOFT CORP                                                                                                                    | P                                            | 2011-05-06                           | 2016-08-01                       |
| MICROSOFT CORP                                                                                                                    | P                                            | 2011-05-06                           | 2016-03-24                       |
| MONDELEZ INTL CLASS A                                                                                                             | P                                            | 2014-11-18                           | 2016-03-24                       |
| MONDELEZ INTL CLASS A                                                                                                             | P                                            | 2015-06-30                           | 2016-03-24                       |
| NEWELL RUBBERMAID                                                                                                                 | P                                            | 2015-10-08                           | 2016-03-24                       |
| NV ENERGY INC 7 125%19 DUE 03/15/19                                                                                               | P                                            | 2015-11-16                           | 2016-06-10                       |
| NV ENERGY INC 7 125%19 DUE 03/15/19                                                                                               | P                                            | 2015-12-10                           | 2016-06-10                       |
| OCCIDENTAL PETR 4 125%16 DUE 06/01/16                                                                                             | P                                            | 2014-10-21                           | 2016-06-01                       |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,766                 |                                            | 2,542                                           | 2,225                                        |
| 50,000                |                                            | 50,000                                          | 0                                            |
| 11,021                |                                            | 5,067                                           | 5,954                                        |
| 3,784                 |                                            | 1,810                                           | 1,975                                        |
| 2,190                 |                                            | 2,121                                           | 70                                           |
| 1,792                 |                                            | 1,851                                           | -59                                          |
| 3,000                 |                                            | 2,967                                           | 33                                           |
| 56,463                |                                            | 55,310                                          | 1,153                                        |
| 23,046                |                                            | 22,641                                          | 405                                          |
| 52,000                |                                            | 52,000                                          | 0                                            |

**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 |                                      |                                               | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                    |
|                                                                                             |                                      |                                               | 2,225                                                                              |
|                                                                                             |                                      |                                               | 0                                                                                  |
|                                                                                             |                                      |                                               | 5,954                                                                              |
|                                                                                             |                                      |                                               | 1,975                                                                              |
|                                                                                             |                                      |                                               | 70                                                                                 |
|                                                                                             |                                      |                                               | -59                                                                                |
|                                                                                             |                                      |                                               | 33                                                                                 |
|                                                                                             |                                      |                                               | 1,153                                                                              |
|                                                                                             |                                      |                                               | 405                                                                                |
|                                                                                             |                                      |                                               | 0                                                                                  |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| OCCIDENTAL PETROL CO                                                                                                              | P                                            | 2015-06-30                           | 2016-03-24                       |
| OCCIDENTAL PETROL CO                                                                                                              | P                                            | 2014-01-29                           | 2016-03-24                       |
| OMNICOM GROUP INC                                                                                                                 | P                                            | 2010-07-29                           | 2016-10-20                       |
| OMNICOM GROUP INC                                                                                                                 | P                                            | 2010-07-29                           | 2016-03-24                       |
| PACWEST BANCORP                                                                                                                   | P                                            | 2015-03-13                           | 2016-03-24                       |
| PEPSICO INCORPORATED 7 9XXXX **CALLED** @112 842 EFF 11/07/2016                                                                   | P                                            | 2011-04-15                           | 2016-11-07                       |
| PERRIGO CO PLC F                                                                                                                  | P                                            | 2016-01-07                           | 2016-03-24                       |
| PFIZER INCORPORATED                                                                                                               | P                                            | 2015-12-11                           | 2016-03-24                       |
| PNC FINANCIAL SRVCS                                                                                                               | P                                            | 2014-01-07                           | 2016-03-24                       |
| POLYONE CORP                                                                                                                      | P                                            | 2014-06-24                           | 2016-01-25                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-----------------------------------------------------|----------------------------|
| 1,703                 |                                            | 1,940                                               | -237                       |
| 1,703                 |                                            | 2,112                                               | -409                       |
| 10,910                |                                            | 5,118                                               | 5,792                      |
| 5,658                 |                                            | 2,615                                               | 3,043                      |
| 2,907                 |                                            | 3,765                                               | 0                          |
| 72,219                |                                            | 69,044                                              | 3,175                      |
| 2,596                 |                                            | 2,861                                               | 0                          |
| 2,700                 |                                            | 2,887                                               | 0                          |
| 4,207                 |                                            | 3,868                                               | 339                        |
| 2,303                 |                                            | 3,746                                               | -1,443                     |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -237                                                                                   |
|                                                                                             |                                      |                                               | -409                                                                                   |
|                                                                                             |                                      |                                               | 5,792                                                                                  |
|                                                                                             |                                      |                                               | 3,043                                                                                  |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 3,175                                                                                  |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 339                                                                                    |
|                                                                                             |                                      |                                               | -1,443                                                                                 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| POLYONE CORP                                                                                                                      | P                                            | 2014-04-09                           | 2016-01-25                       |
| PPG INDUSTRIES I 6 65XXX **CALLED** @106 1738318 EFF                                                                              | P                                            | 2015-11-23                           | 2016-12-28                       |
| PRAXAIR INC 5 2XXX **CALLED** @104 696 EFF 02/29/2016                                                                             | P                                            | 2015-11-17                           | 2016-02-29                       |
| PROCTER & GAMBLE                                                                                                                  | P                                            | 2014-09-22                           | 2016-03-24                       |
| PTC INC                                                                                                                           | P                                            | 2015-01-13                           | 2016-11-02                       |
| PTC INC                                                                                                                           | P                                            | 2014-11-26                           | 2016-11-02                       |
| PTC INC                                                                                                                           | P                                            | 2014-11-26                           | 2016-10-27                       |
| PUB SVC ELEC GAS 6 75%16 DUE 01/01/16                                                                                             | P                                            | 2014-10-23                           | 2016-01-01                       |
| PUB SVC ELEC GAS 6 75%16 DUE 01/01/16                                                                                             | P                                            | 2013-09-06                           | 2016-01-01                       |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 30,072                |                                            | 44,727                                          | -14,655                                      |
| 53,087                |                                            | 52,734                                          | 353                                          |
| 104,696               |                                            | 104,188                                         | 508                                          |
| 4,127                 |                                            | 4,228                                           | -102                                         |
| 17,635                |                                            | 13,695                                          | 3,940                                        |
| 20,898                |                                            | 18,336                                          | 2,562                                        |
| 13,502                |                                            | 11,257                                          | 2,245                                        |
| 3,157                 |                                            | 3,868                                           | -711                                         |
| 22,000                |                                            | 22,000                                          | 0                                            |
| 50,000                |                                            | 50,000                                          | 0                                            |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -14,655                                                                                |
|                                                                                             |                                      |                                               | 353                                                                                    |
|                                                                                             |                                      |                                               | 508                                                                                    |
|                                                                                             |                                      |                                               | -102                                                                                   |
|                                                                                             |                                      |                                               | 3,940                                                                                  |
|                                                                                             |                                      |                                               | 2,562                                                                                  |
|                                                                                             |                                      |                                               | 2,245                                                                                  |
|                                                                                             |                                      |                                               | -711                                                                                   |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 0                                                                                      |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ROCKWELL COLLINS INC                                                                                                              | P                                            | 2014-06-05                           | 2016-12-14                       |
| ROCKWELL COLLINS INC                                                                                                              | P                                            | 2014-10-28                           | 2016-03-24                       |
| ROCKWELL COLLINS INC                                                                                                              | P                                            | 2014-06-05                           | 2016-03-24                       |
| ROSS STORES INC                                                                                                                   | P                                            | 2013-02-06                           | 2016-12-14                       |
| ROSS STORES INC                                                                                                                   | P                                            | 2013-02-06                           | 2016-04-11                       |
| ROSS STORES INC                                                                                                                   | P                                            | 2013-02-06                           | 2016-03-24                       |
| ROSS STORES INC                                                                                                                   | P                                            | 2013-02-06                           | 2016-01-07                       |
| ROSS STORES INC                                                                                                                   | P                                            | 2013-05-01                           | 2016-01-07                       |
| ROYAL BANK OF 1 125%16F DUE 07/22/16 ROYAL BANK OF CANADA                                                                         | P                                            | 2013-07-16                           | 2016-02-18                       |
| SANOFI SPOND 2 625%16F D UE 03/29/16 SANOFI SPOND                                                                                 | P                                            | 2015-12-30                           | 2016-03-29                       |

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

| (e) Gross sales price | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|----------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,828                |                                        | 9,193                                           | 1,635                                        |
| 3,172                 |                                        | 2,847                                           | 325                                          |
| 2,265                 |                                        | 1,998                                           | 267                                          |
| 9,489                 |                                        | 4,156                                           | 5,333                                        |
| 8,961                 |                                        | 4,750                                           | 4,211                                        |
| 5,761                 |                                        | 2,969                                           | 2,793                                        |
| 1,089                 |                                        | 594                                             | 495                                          |
| 5,987                 |                                        | 3,604                                           | 2,383                                        |
| 75,073                |                                        | 74,995                                          | 77                                           |
| 100,000               |                                        | 100,000                                         | 0                                            |

**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 |                |                                        | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|----------------|----------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis | Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                |                                        | 1,635                                                                                  |
|                                                                                             |                |                                        | 325                                                                                    |
|                                                                                             |                |                                        | 267                                                                                    |
|                                                                                             |                |                                        | 5,333                                                                                  |
|                                                                                             |                |                                        | 4,211                                                                                  |
|                                                                                             |                |                                        | 2,793                                                                                  |
|                                                                                             |                |                                        | 495                                                                                    |
|                                                                                             |                |                                        | 2,383                                                                                  |
|                                                                                             |                |                                        | 77                                                                                     |
|                                                                                             |                |                                        | 0                                                                                      |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| SANOFI SPOND 2 625%16F DUE 03/29/16 SANOFI SPOND                                                                                  | P                                            | 2012-06-07                           | 2016-03-29                       |
| SCRIPPS NTWK INTERAC CLASS A                                                                                                      | P                                            | 2012-04-04                           | 2016-03-24                       |
| SNAP ON INC                                                                                                                       | P                                            | 2015-08-24                           | 2016-03-24                       |
| STRYKER CORP                                                                                                                      | P                                            | 2011-02-02                           | 2016-03-24                       |
| TEXAS INSTRUMENTS                                                                                                                 | P                                            | 2011-08-09                           | 2016-03-24                       |
| TIFFANY & CO                                                                                                                      | P                                            | 2015-07-08                           | 2016-03-24                       |
| TIFFANY & CO                                                                                                                      | P                                            | 2012-08-02                           | 2016-03-24                       |
| TORONTO DOMIN 1 1166%XXX **MATURED** TORONTO DOMINION BNK                                                                         | P                                            | 2013-09-05                           | 2016-09-09                       |
| TOTAL FINA ELF 2 3%16F DUE 03/15/16 TOTAL FINA ELF                                                                                | P                                            | 2011-11-28                           | 2016-03-15                       |
| TOYOTA AUTO RECEI 0 8%16 DUE 05/17/16                                                                                             | P                                            | 2016-01-25                           | 2016-05-17                       |

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

| (e) Gross sales price | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|----------------------------------------|-------------------------------------------------|----------------------------------------------|
| 75,000                |                                        | 75,000                                          | 0                                            |
| 3,163                 |                                        | 2,421                                           | 742                                          |
| 3,100                 |                                        | 3,115                                           | -15                                          |
| 3,146                 |                                        | 1,754                                           | 1,392                                        |
| 6,207                 |                                        | 2,953                                           | 3,254                                        |
| 707                   |                                        | 940                                             | -233                                         |
| 2,121                 |                                        | 1,595                                           | 526                                          |
| 75,000                |                                        | 75,010                                          | -10                                          |
| 100,000               |                                        | 100,000                                         | 0                                            |
| 100,000               |                                        | 100,000                                         | 0                                            |

**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 |                                      |                                               | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                    |
|                                                                                             |                                      |                                               | 0                                                                                  |
|                                                                                             |                                      |                                               | 742                                                                                |
|                                                                                             |                                      |                                               | -15                                                                                |
|                                                                                             |                                      |                                               | 1,392                                                                              |
|                                                                                             |                                      |                                               | 3,254                                                                              |
|                                                                                             |                                      |                                               | -233                                                                               |
|                                                                                             |                                      |                                               | 526                                                                                |
|                                                                                             |                                      |                                               | -10                                                                                |
|                                                                                             |                                      |                                               | 0                                                                                  |
|                                                                                             |                                      |                                               | 0                                                                                  |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| UNION PACIFIC CORP                                                                                                                | P                                            | 2015-06-30                           | 2016-04-18                       |
| UNION PACIFIC CORP                                                                                                                | P                                            | 2014-11-06                           | 2016-04-18                       |
| UNION PACIFIC CORP                                                                                                                | P                                            | 2014-10-31                           | 2016-04-18                       |
| UNION PACIFIC CORP                                                                                                                | P                                            | 2015-05-06                           | 2016-03-24                       |
| UNITED TECHNOLO 6 125XXX **CALLED** @109 5899664 EFF                                                                              | P                                            | 2015-12-24                           | 2016-12-01                       |
| VERIZON COMMUNICATN                                                                                                               | P                                            | 2006-04-11                           | 2016-03-24                       |
| VERIZON COMMUNICATN                                                                                                               | P                                            | 2013-05-01                           | 2016-03-24                       |
| VERIZON COMMUNICATN                                                                                                               | P                                            | 2006-07-19                           | 2016-03-24                       |
| WASTE CONNECTIONS                                                                                                                 | P                                            | 2015-03-02                           | 2016-04-11                       |
| WASTE CONNECTIONS                                                                                                                 | P                                            | 2015-03-02                           | 2016-03-24                       |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,067                 |                                            | 4,776                                           | -709                                         |
| 4,880                 |                                            | 7,025                                           | -2,145                                       |
| 5,287                 |                                            | 7,539                                           | -2,252                                       |
| 3,229                 |                                            | 4,276                                           | -1,047                                       |
| 109,590               |                                            | 108,428                                         | 1,162                                        |
| 2,637                 |                                            | 1,486                                           | 1,150                                        |
| 527                   |                                            | 532                                             | -5                                           |
| 1,055                 |                                            | 574                                             | 481                                          |
| 7,009                 |                                            | 5,157                                           | 1,851                                        |
| 4,501                 |                                            | 3,282                                           | 1,219                                        |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -709                                                                                   |
|                                                                                             |                                      |                                               | -2,145                                                                                 |
|                                                                                             |                                      |                                               | -2,252                                                                                 |
|                                                                                             |                                      |                                               | -1,047                                                                                 |
|                                                                                             |                                      |                                               | 1,162                                                                                  |
|                                                                                             |                                      |                                               | 1,150                                                                                  |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | 481                                                                                    |
|                                                                                             |                                      |                                               | 1,851                                                                                  |
|                                                                                             |                                      |                                               | 1,219                                                                                  |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| WASTE CONNECTIONS XXX MANDATORY MERGER EFF 06/01/16                                                                               | P                                            | 2015-03-02                           | 2016-06-01                       |
| WELLS FARGO BK N STEPXXX **MATURED** MULTI STEP CPN                                                                               | P                                            | 2014-09-30                           | 2016-06-15                       |
| XYLEM INC                                                                                                                         | P                                            | 2015-10-23                           | 2016-03-24                       |
| 275 WELLS FARGO BK N A                                                                                                            | P                                            | 2015-06-12                           | 2016-09-23                       |
| 1300 WELLS FARGO BK N A                                                                                                           | P                                            | 2016-04-21                           | 2016-09-23                       |
| 1300 WELLS FARGO BK N A                                                                                                           | P                                            | 2016-01-07                           | 2016-09-23                       |
| 1300 WELLS FARGO BK N A                                                                                                           | P                                            | 2016-01-07                           | 2016-09-23                       |
| 570 WELLS FARGO BK N A                                                                                                            | P                                            | 2009-03-13                           | 2016-09-21                       |
| 1000 WELLS FARGO BK N A                                                                                                           | P                                            | 2009-03-13                           | 2016-09-21                       |
| 270 WELLS FARGO BK N A                                                                                                            | P                                            | 2009-03-27                           | 2016-09-21                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-----------------------------------------------------|----------------------------|
| 44,313                |                                            | 31,648                                              | 12,665                     |
| 75,000                |                                            | 78,528                                              | -3,528                     |
| 3,528                 |                                            | 3,246                                               | 282                        |
| 12,577                |                                            | 15,700                                              | -3,123                     |
| 13,721                |                                            | 15,101                                              | -1,380                     |
| 19,163                |                                            | 21,376                                              | -2,213                     |
| 26,572                |                                            | 29,639                                              | -3,067                     |
| 26,015                |                                            | 8,162                                               | 17,854                     |
| 45,641                |                                            | 14,368                                              | 31,273                     |
| 12,328                |                                            | 4,186                                               | 8,142                      |

**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 |                |                                        | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|----------------|----------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis | Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                |                                        | 12,665                                                                                 |
|                                                                                             |                |                                        | -3,528                                                                                 |
|                                                                                             |                |                                        | 282                                                                                    |
|                                                                                             |                |                                        | -3,123                                                                                 |
|                                                                                             |                |                                        | -1,380                                                                                 |
|                                                                                             |                |                                        | -2,213                                                                                 |
|                                                                                             |                |                                        | -3,067                                                                                 |
|                                                                                             |                |                                        | 17,854                                                                                 |
|                                                                                             |                |                                        | 31,273                                                                                 |
|                                                                                             |                |                                        | 8,142                                                                                  |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1730 WELLS FARGO BK N A                                                                                                           | P                                            | 2009-03-27                           | 2016-09-21                       |
| 155 WELLS FARGO BK N A                                                                                                            | P                                            | 2009-04-16                           | 2016-09-21                       |
| 500 WELLS FARGO BK N A                                                                                                            | P                                            | 2009-05-11                           | 2016-09-21                       |
| 1000 WELLS FARGO BK N A                                                                                                           | P                                            | 2009-05-11                           | 2016-09-21                       |
| 500 WELLS FARGO BK N A                                                                                                            | P                                            | 2009-05-14                           | 2016-09-21                       |
| 575 WELLS FARGO BK N A                                                                                                            | P                                            | 2009-05-14                           | 2016-09-21                       |
| 425 WELLS FARGO BK N A                                                                                                            | P                                            | 2009-05-14                           | 2016-09-23                       |
| 1000 WELLS FARGO BK N A                                                                                                           | P                                            | 2009-06-02                           | 2016-09-23                       |
| 425 WELLS FARGO BK N A                                                                                                            | P                                            | 2009-07-22                           | 2016-09-23                       |
| 575 WELLS FARGO BK N A                                                                                                            | P                                            | 2009-07-22                           | 2016-09-23                       |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 78,959                |                                            | 26,823                                          | 52,136                                       |
| 7,077                 |                                            | 3,030                                           | 4,047                                        |
| 22,830                |                                            | 13,403                                          | 9,426                                        |
| 45,659                |                                            | 27,509                                          | 18,150                                       |
| 22,830                |                                            | 12,753                                          | 10,076                                       |
| 26,254                |                                            | 14,161                                          | 12,093                                       |
| 19,354                |                                            | 10,467                                          | 8,887                                        |
| 45,538                |                                            | 24,609                                          | 20,929                                       |
| 19,354                |                                            | 10,157                                          | 9,198                                        |
| 26,184                |                                            | 13,741                                          | 12,443                                       |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 52,136                                                                                 |
|                                                                                             |                                      |                                               | 4,047                                                                                  |
|                                                                                             |                                      |                                               | 9,426                                                                                  |
|                                                                                             |                                      |                                               | 18,150                                                                                 |
|                                                                                             |                                      |                                               | 10,076                                                                                 |
|                                                                                             |                                      |                                               | 12,093                                                                                 |
|                                                                                             |                                      |                                               | 8,887                                                                                  |
|                                                                                             |                                      |                                               | 20,929                                                                                 |
|                                                                                             |                                      |                                               | 9,198                                                                                  |
|                                                                                             |                                      |                                               | 12,443                                                                                 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1000 WELLS FARGO BK N A                                                                                                           | P                                            | 2009-07-22                           | 2016-09-23                       |
| 425 WELLS FARGO BK N A                                                                                                            | P                                            | 2009-07-24                           | 2016-09-23                       |
| 575 WELLS FARGO BK N A                                                                                                            | P                                            | 2009-07-24                           | 2016-09-23                       |
| 1000 WELLS FARGO BK N A                                                                                                           | P                                            | 2009-07-24                           | 2016-09-23                       |
| 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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-----------------------------------------------------|----------------------------|
| 45,539                |                                            | 23,868                                              | 21,671                     |
| 19,438                |                                            | 9,919                                               | 9,519                      |
| 26,185                |                                            | 13,420                                              | 12,765                     |
| 45,539                |                                            | 23,409                                              | 22,130                     |
| 45,464                |                                            |                                                     | 45,464                     |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 21,671                                                                                 |
|                                                                                             |                                      |                                               | 9,519                                                                                  |
|                                                                                             |                                      |                                               | 12,765                                                                                 |
|                                                                                             |                                      |                                               | 22,130                                                                                 |
|                                                                                             |                                      |                                               | 45,464                                                                                 |

## Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address                                   | Title, and average hours per week<br>(b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JANE KORMAN                                            | CO-PRESIDENT<br>5 00                                         | 0                                         | 0                                                                     | 0                                     |
| TWO NESHAMINY INTERPLEX SUITE 305<br>TREVOSE, PA 19053 | CO-PRESIDENT<br>5 00                                         | 0                                         | 0                                                                     | 0                                     |
| LEONARD KORMAN                                         | CO-PRESIDENT<br>5 00                                         | 0                                         | 0                                                                     | 0                                     |
| TWO NESHAMINY INTERPLEX SUITE 305<br>TREVOSE, PA 19053 | DIRECTOR<br>5 00                                             | 0                                         | 0                                                                     | 0                                     |
| SUSAN KORMAN SCHURR                                    | DIRECTOR<br>5 00                                             | 0                                         | 0                                                                     | 0                                     |
| TWO NESHAMINY INTERPLEX SUITE 305<br>TREVOSE, PA 19053 | DIRECTOR<br>5 00                                             | 0                                         | 0                                                                     | 0                                     |
| CATHERINE KORMAN ALTMAN                                | DIRECTOR<br>5 00                                             | 0                                         | 0                                                                     | 0                                     |
| TWO NESHAMINY INTERPLEX SUITE 305<br>TREVOSE, PA 19053 |                                                              |                                           |                                                                       |                                       |

**Form 990PF Part XV Line 1a - 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).**

JANE KORMAN

LEONARD KORMAN

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

| Recipient                                                                                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                        | Amount    |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                                 |                                                                                                           |                                |                                                                         |           |
| <b>a Paid during the year</b>                                                                                       |                                                                                                           |                                |                                                                         |           |
| AFMDAAMERICAN FRIENDS OF MAGEN DAVID ADOM<br>3300 PGA BLVD SUITE 970<br>PALM BEACH GARDENS, FL 33410                |                                                                                                           | PC                             | SUPPORT THE CHARITABLE PURPOSE OF AFMDA                                 | 2,000     |
| ALBERT EINSTEIN HEALTH NETWORK AND SOCIETY - GENERAL<br>5501 OLD YORK ROAD<br>PHILADELPHIA, PA 19141                |                                                                                                           | SOUNK                          | PROVIDE ASSISTANCE TO THE EINSTEIN HEALTH NETWORK FOR THOSE IN NEED     | 20,000    |
| ALBERT EINSTEIN HEALTH NETWORK AND SOCIETY - HEALING GARDEN (MULTI)<br>5501 OLD YORK ROAD<br>PHILADELPHIA, PA 19141 |                                                                                                           | SOUNK                          | SUPPORT THE HOSPITAL IN PROVIDING THE PATIENTS WITH ENHANCED FACILITIES | 312,500   |
| AMERICAN FRIENDS OF ISRAEL MUSEUM<br>500 FIFTH AVENUE SUITE 2540<br>NEW YORK, NY 10110                              |                                                                                                           | PC                             | SUPPORT THE EDUCATIONAL MISSION OF THE MUSEUM                           | 10,000    |
| ASSOC OF ISRAELS DEOCRATIVE ARTS (AIDA)<br>100 WORTH AVENUE<br>PALM BEACH, FL 33480                                 |                                                                                                           | PC                             | SUPPORT THE CHARITABLE PURPOSE OF AIDA                                  | 5,000     |
| <b>Total . . . . .</b>                                                                                              |                                                                                                           |                                |                                                                         | 2,468,496 |
| <b>3a</b>                                                                                                           |                                                                                                           |                                |                                                                         |           |

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

| Recipient                                                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                | Amount    |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------|-----------|
| Name and address (home or business)                                                  |                                                                                                           |                                |                                                 |           |
| <b>a Paid during the year</b>                                                        |                                                                                                           |                                |                                                 |           |
| BARNES FOUNDATION<br>2025 BENJAMIN FRANKLIN PKWY<br>PHILADELPHIA, PA 19130           |                                                                                                           | PC                             | SUPPORT THE MISSION OF THE MUSEUM               | 15,000    |
| BEYOND CELIAC (FORMERLY NFCA)<br>PO BOX 544<br>AMBLER, PA 19002                      |                                                                                                           | PC                             | SUPPORT THE CHARITABLE PURPOSE OF BEYOND CELIAC | 3,000     |
| BRIGHAM AND WOMENS HOSPITAL<br>116 HUNTINGTON AVE 3RD FLOOR<br>BOSTON, MA 02116      |                                                                                                           | PC                             | SUPPORT DANIEL PONTON FUND FOR NEUROSCIENCES    | 2,000     |
| CULTURAL COUNCIL OF PALM BEACH - ANNUAL FUND<br>601 LAKE AVE<br>LAKE WORTH, FL 33460 |                                                                                                           | PC                             | TO HELP SUPPORT THE ARTS IN PALM BEACH COUNTY   | 5,800     |
| GERMANTOWN ACADEMY- ANNUAL FUND<br>PO BOX 287<br>FORT WASHINGTON, PA 19034           |                                                                                                           | PC                             | SUPPORT THE EDUCATIONAL MISSION OF THE ACADEMY  | 6,500     |
| <b>Total . . . . . ►</b>                                                             |                                                                                                           |                                |                                                 | 2,468,496 |
| <b>3a</b>                                                                            |                                                                                                           |                                |                                                 |           |

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

| Recipient                                                                                       | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                               | Amount    |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|-----------|
| Name and address (home or business)                                                             |                                                                                                           |                                |                                                                |           |
| <b>a Paid during the year</b>                                                                   |                                                                                                           |                                |                                                                |           |
| JEFFERSON UNIVERSITY - LUNG CENTER-(MULTI)<br>925 CHESTNUT STREET 110<br>PHILADELPHIA, PA 19107 |                                                                                                           | PC                             | SUPPORT THE HOSPITAL SO THEY CAN PROVIDE THE BEST PATIENT CARE | 752,430   |
| JEFFERSON UNIVERSITY - LUNG CENTER-(MULTI)<br>925 CHESTNUT STREET 110<br>PHILADELPHIA, PA 19107 |                                                                                                           | PC                             | SUPPORT THE HOSPITAL SO THEY CAN PROVIDE THE BEST PATIENT CARE | 497,570   |
| JEFFERSONBRIND MARCUS CENTER FOR INTEGRATIVE MEDS<br>789 E LANCASTER AVE<br>VILLANOVA, PA 19085 |                                                                                                           | PC                             | SUPPORT THE HOSPITAL SO THEY CAN PROVIDE THE BEST PATIENT CARE | 5,000     |
| JEWISH FEDERATION GR PHILA<br>2100 ARCH STREET<br>PHILADELPHIA, PA 19103                        |                                                                                                           | PC                             | SUPPORT THE CHARITABLE PURPOSE OF THE JEWISH FEDERATION        | 12,000    |
| JUPITER MEDICAL CENTER FOUNDATION<br>1210 SOUTH OLD DIXIE HIGHWAY<br>JUPITER, FL 33458          |                                                                                                           | PC                             | TO HELP SUPPORT JUPITER HOSPITAL                               | 5,000     |
| <b>Total . . . . .</b>                                                                          |                                                                                                           |                                | ►                                                              | 2,468,496 |
| <b>3a</b>                                                                                       |                                                                                                           |                                |                                                                |           |

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

| Recipient                                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                           | Amount    |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                            |                                                                                                           |                                |                                                                                                            |           |
| <b>a Paid during the year</b>                                                                  |                                                                                                           |                                |                                                                                                            |           |
| MALTZ JUPITER THEATRE -ANNUAL<br>1001 E INDIANTOWN RD<br>JUPITER, FL 33477                     |                                                                                                           | PC                             | SUPPORT THE THEATRE ARTS                                                                                   | 5,000     |
| NAT'L MUSEUM JEWISH AMERICAN HISTORY<br>101 S INDEPENDENCE MALL EAST<br>PHILADELPHIA, PA 19106 |                                                                                                           | PC                             | SUPPORT THE EDUCATIONAL MISSION OF THE MUSEUM                                                              | 10,000    |
| NORTON MUSEUM OF ART<br>1451 S OLIVE AVENUE<br>WEST PALM BEACH, FL 33401                       |                                                                                                           | PC                             | SUPPORT THE EDUCATIONAL MISSION OF THE MUSEUM                                                              | 71,350    |
| NORTON MUSEUM OF ART-(MULTI YEAR PLEDGE)<br>1451 S OLIVE AVENUE<br>WEST PALM BEACH, FL 33401   |                                                                                                           | PC                             | SUPPORT THE EDUCATIONAL MISSION OF THE MUSEUM                                                              | 250,000   |
| PARKINSON COUNCIL<br>111 PRESIDENTIAL BLVD<br>BALA CYNWYD, PA 19004                            |                                                                                                           | PC                             | PROVIDE ASSISTANCE TO ENTITIES DEDICATED TO PROMOTING RESEARCH FOR CAUSES AND CURE FOR PARKINSON'S DISEASE | 4,216     |
| <b>Total . . . . .</b>                                                                         |                                                                                                           |                                |                                                                                                            | 2,468,496 |
| <b>3a</b>                                                                                      |                                                                                                           |                                |                                                                                                            |           |

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

| Recipient                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution              | Amount    |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|-----------|
| Name and address (home or business)                                                                    |                                                                                                           |                                |                                               |           |
| <b>a Paid during the year</b>                                                                          |                                                                                                           |                                |                                               |           |
| PHILADELPHIA JEWISH ARCHIVES<br>615 N BROAD ST<br>PHILADELPHIA, PA 19123                               |                                                                                                           | PC                             | SUPPORT THE EDUCATIONAL MISSION OF THE CENTER | 1,500     |
| PHILADELPHIA MUSEUM OF ART-<br>COUNCILMOD & CONTEMPS TIEGLITZ<br>PO BOX 7646<br>PHILADELPHIA, PA 19101 |                                                                                                           | PC                             | SUPPORT THE MISSION OF THE MUSEUM             | 33,000    |
| PHILADELPHIA MUSEUM OF ART-<br>KORMAN GALLERY (MULTI YEAR)<br>PO BOX 7646<br>PHILADELPHIA, PA 19101    |                                                                                                           | PC                             | TO HELP SUPPORT THE ARTS IN PHILADELPHIA      | 250,000   |
| PHILADELPHIA MUSEUM OF ART-<br>WOMENS COMMITTEE (CRAFT)<br>PO BOX 7646<br>PHILADELPHIA, PA 19101       |                                                                                                           | PC                             | SUPPORT THE MISSION OF THE MUSEUM             | 11,300    |
| PHILADELPHIA PHOTO ART CENTER<br>1400 N AMERICAN ST 103<br>PHILADELPHIA, PA 19106                      |                                                                                                           | PC                             | TO HELP SUPPORT PHILA PHOTO ART CENTER        | 16,500    |
| <b>Total . . . . .</b>                                                                                 |                                                                                                           |                                |                                               | 2,468,496 |
| <b>3a</b>                                                                                              |                                                                                                           |                                |                                               |           |

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

| Recipient                                                                  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                  | Amount    |
|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|-----------|
| Name and address (home or business)                                        |                                                                                                           |                                |                                                   |           |
| <i>a Paid during the year</i>                                              |                                                                                                           |                                |                                                   |           |
| PHILADELPHIA UNIVERSITY<br>4201 HENRY AVENUE<br>PHILADELPHIA, PA 19144     |                                                                                                           | PC                             | SUPPORT THE EDUCATIONAL MISSION OF THE UNIVERSITY | 7,000     |
| PLANNED PARENTHOOD<br>2300 N FLORIDA MANGO RD<br>WEST PALM BEACH, FL 33409 |                                                                                                           | PC                             | SUPPORT THE EDUCATIONAL MISSION OF THE CENTER     | 1,670     |
| ROLLINS COLLEGE 1000 HOLT AVE<br>WINTER PARK, FL 32789                     |                                                                                                           | PC                             | SUPPORT THE EDUCATIONAL MISSION OF THE COLLEGE    | 2,500     |
| SOCIETY OF FOUR ARTS<br>2 FOUR ARTS PLAZA<br>PALM BEACH, FL 33480          |                                                                                                           | PC                             | SUPPORT THE THEATRE ARTS                          | 2,500     |
| THE ACTORS FUND 729 7TH AVE<br>NEW YORK, NY 10019                          |                                                                                                           | PC                             | SUPPORT THE CHARITABLE PURPOSE OF THE ACTORS FUND | 1,200     |
| <b>Total . . . . .</b>                                                     |                                                                                                           |                                | ►                                                 | 2,468,496 |
| <b>3a</b>                                                                  |                                                                                                           |                                |                                                   |           |

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

| Recipient                                                                                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                            | Amount    |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                                 |                                                                                                           |                                |                                                                                                                             |           |
| <b>a Paid during the year</b>                                                                                       |                                                                                                           |                                |                                                                                                                             |           |
| UNIVERSITY OF PENNSYLVANIA - MORRIS ARBORETUM-(MULTI)OOAL ENDOWMENT<br>3451 WALNUT STREET<br>PHILADELPHIA, PA 19104 |                                                                                                           | PC                             | PROVIDE FINANCIAL SUPPORT FOR MAINTENANCE & UPKEEP OF OUT ON A LIMB TREEHOUSE & TAKAEZU BELL EXHIBITS @THE MORRIS ARBORETUM | 120,000   |
| UNIVERSITY OF PENNSYLVANIA - MORRIS ARBORETUM-GENERAL<br>3451 WALNUT STREET<br>PHILADELPHIA, PA 19104               |                                                                                                           | PC                             | PROVIDE ASSISTANCE FOR OPERATING FUNDS (ANNUAL & KATSURA) FOR THE MORRIS ARBORETUM                                          | 9,700     |
| US HOLOCAUST MEMORIAL MUSEUM<br>100 RAOUL WALLENBERG PL SW<br>WASHINGTON, DC 20024                                  |                                                                                                           | PC                             | SUPPORT THE MISSION OF THE MUSEUM                                                                                           | 250       |
| WHITEMARSH FOUNDATION BOX 538<br>LAFAYETTE HILL, PA 19444                                                           |                                                                                                           | PC                             | TO HELP SUPPORT WHITEMARSH FOUNDATION                                                                                       | 17,010    |
| <b>Total . . . . .</b>                                                                                              |                                                                                                           |                                | ►                                                                                                                           | 2,468,496 |
| <b>3a</b>                                                                                                           |                                                                                                           |                                |                                                                                                                             |           |

## TY 2016 Accounting Fees Schedule

**Name:** JANE & LEONARD KORMAN FAMILY FOUNDATION**EIN:** 20-4253701

| Category        | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|-----------------------|---------------------|---------------------------------------|
| ACCOUNTING FEES | 12,245 | 12,245                |                     | 0                                     |

## TY 2016 General Explanation Attachment

**Name:** JANE & LEONARD KORMAN FAMILY FOUNDATION

**EIN:** 20-4253701

### General Explanation Attachment

| Identifier | Return Reference                              | Explanation                                                           |                                                                                                                                                                                                                                                                                            |
|------------|-----------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | FORM 990-PF, PART XV<br>GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | DESCRIPTION OF PROPERTY CONTRIBUTED 23,660 SHARES OF PEIBOOK VALUE (COST BASIS) \$55,485 THE CONTRIBUTION TO JEFFERSON UNIVERSITY OF \$497, 570 REPRESENTS FAIR MARKET VALUE OF THE STOCK DONATED ON 3/18/2016 WHICH IS DETERMINED BASED ON THE STOCK MARKET PRICE AT THE TIME OF TRANSFER |

## TY 2016 Investments Corporate Bonds Schedule

**Name:** JANE & LEONARD KORMAN FAMILY FOUNDATION

**EIN:** 20-4253701

| <b>Name of Bond</b> | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---------------------|-------------------------------|--------------------------------------|
| CORPORATE BONDS     | 3,036,361                     | 3,068,042                            |

## TY 2016 Investments Corporate Stock Schedule

**Name:** JANE & LEONARD KORMAN FAMILY FOUNDATION

**EIN:** 20-4253701

| <b>Name of Stock</b> | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------|-------------------------------|--------------------------------------|
| CORPORATE STOCK      | 4,820,998                     | 6,845,610                            |

## TY 2016 Investments Government Obligations Schedule

**Name:** JANE & LEONARD KORMAN FAMILY FOUNDATION

**EIN:** 20-4253701

**US Government Securities - End  
of Year Book Value:** 685,978

**US Government Securities - End  
of Year Fair Market Value:** 685,978

**State & Local Government  
Securities - End of Year Book  
Value:** 0

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 0

## TY 2016 Investments - Other Schedule

**Name:** JANE & LEONARD KORMAN FAMILY FOUNDATION

**EIN:** 20-4253701

| <b>Category/ Item</b>           | <b>Listed at Cost or<br/>FMV</b> | <b>Book Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|---------------------------------|----------------------------------|-------------------|------------------------------------------|
| SILVERCREST MARKET NEUTRAL FUND | AT COST                          | 7,135             | 7,135                                    |
| PA REIT                         | AT COST                          | 21,409            | 434,942                                  |

## TY 2016 Other Assets Schedule

**Name:** JANE & LEONARD KORMAN FAMILY FOUNDATION

**EIN:** 20-4253701

### Other Assets Schedule

| Description                 | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-----------------------------|-----------------------------------|-----------------------------|------------------------------------|
| PURCHASED INTEREST          | 36,137                            | 37,889                      | 37,889                             |
| EQUITY DIVIDENDS RECEIVABLE | 2,772                             | 2,319                       | 2,319                              |

## TY 2016 Other Income Schedule

**Name:** JANE & LEONARD KORMAN FAMILY FOUNDATION**EIN:** 20-4253701

## Other Income Schedule

| Description                                     | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-------------------------------------------------|-----------------------------------|--------------------------|---------------------|
| NONDIVIDEND DISTRIBUTIONS - CHARLES SCHWAB 7410 | 11,880                            | 0                        | 11,880              |

| efile GRAPHIC print - DO NOT PROCESS                             | As Filed Data - | DLN: 93491248003057 |
|------------------------------------------------------------------|-----------------|---------------------|
| <b>TY 2016 Other Increases Schedule</b>                          |                 |                     |
| <b>Name:</b> JANE & LEONARD KORMAN FAMILY FOUNDATION             |                 |                     |
| <b>EIN:</b> 20-4253701                                           |                 |                     |
| <b>Description</b>                                               | <b>Amount</b>   |                     |
| BOOK VALUE AND FMV DIFFERENCE FROM STOCK DONATED IN CURRENT YEAR |                 | 442,085             |

## TY 2016 Other Professional Fees Schedule

**Name:** JANE & LEONARD KORMAN FAMILY FOUNDATION

**EIN:** 20-4253701

| <b>Category</b>            | <b>Amount</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|----------------------------|---------------|------------------------------|----------------------------|----------------------------------------------|
| INVESTMENT MANAGEMENT FEES | 70,279        | 70,279                       |                            | 0                                            |

## TY 2016 Taxes Schedule

**Name:** JANE & LEONARD KORMAN FAMILY FOUNDATION**EIN:** 20-4253701

| Category           | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|--------|-----------------------|---------------------|---------------------------------------|
| FEDERAL INCOME TAX | 28,029 | 0                     |                     | 0                                     |
| STATE INCOME TAX   | 30     | 30                    |                     | 0                                     |
| FOREIGN INCOME TAX | 2,827  | 2,827                 |                     | 0                                     |

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF  
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990)

**2016****Name of the organization**

JANE &amp; LEONARD KORMAN FAMILY FOUNDATION

**Employer identification number**

20-4253701

**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

527 political organization  
 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc. purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc. contributions totaling \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

| <b>Name of organization</b><br>JANE & LEONARD KORMAN FAMILY FOUNDATION                                            |                                   | <b>Employer identification number</b><br>20-4253701 |                                             |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------|---------------------------------------------|
| <b>Part I</b> <b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed |                                   |                                                     |                                             |
| (a)<br>No.                                                                                                        | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions                          | (d)<br>Type of contribution                 |
| 1                                                                                                                 | JANE AND LEONARD KORMAN           | \$ 286,449                                          | Person <input type="checkbox"/>             |
|                                                                                                                   | TWO NESHAMINY INTERPLEX SUITE 305 |                                                     | Payroll <input type="checkbox"/>            |
|                                                                                                                   | TREVOSE, PA19053                  |                                                     | Noncash <input checked="" type="checkbox"/> |
| (Complete Part II for noncash contributions )                                                                     |                                   |                                                     |                                             |
| (a)<br>No.                                                                                                        | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions                          | (d)<br>Type of contribution                 |
| 2                                                                                                                 | JANE AND LEONARD KORMAN           | \$ 179,781                                          | Person <input type="checkbox"/>             |
|                                                                                                                   | TWO NESHAMINY INTERPLEX SUITE 305 |                                                     | Payroll <input type="checkbox"/>            |
|                                                                                                                   | TREVOSE, PA19053                  |                                                     | Noncash <input checked="" type="checkbox"/> |
| (Complete Part II for noncash contributions )                                                                     |                                   |                                                     |                                             |
| (a)<br>No.                                                                                                        | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions                          | (d)<br>Type of contribution                 |
| -                                                                                                                 |                                   | \$                                                  | Person <input type="checkbox"/>             |
|                                                                                                                   |                                   |                                                     | Payroll <input type="checkbox"/>            |
|                                                                                                                   |                                   |                                                     | Noncash <input type="checkbox"/>            |
| (Complete Part II for noncash contributions )                                                                     |                                   |                                                     |                                             |
| (a)<br>No.                                                                                                        | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions                          | (d)<br>Type of contribution                 |
| -                                                                                                                 |                                   | \$                                                  | Person <input type="checkbox"/>             |
|                                                                                                                   |                                   |                                                     | Payroll <input type="checkbox"/>            |
|                                                                                                                   |                                   |                                                     | Noncash <input type="checkbox"/>            |
| (Complete Part II for noncash contributions )                                                                     |                                   |                                                     |                                             |
| (a)<br>No.                                                                                                        | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions                          | (d)<br>Type of contribution                 |
| -                                                                                                                 |                                   | \$                                                  | Person <input type="checkbox"/>             |
|                                                                                                                   |                                   |                                                     | Payroll <input type="checkbox"/>            |
|                                                                                                                   |                                   |                                                     | Noncash <input type="checkbox"/>            |
| (Complete Part II for noncash contributions )                                                                     |                                   |                                                     |                                             |
| (a)<br>No.                                                                                                        | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions                          | (d)<br>Type of contribution                 |
| -                                                                                                                 |                                   | \$                                                  | Person <input type="checkbox"/>             |
|                                                                                                                   |                                   |                                                     | Payroll <input type="checkbox"/>            |
|                                                                                                                   |                                   |                                                     | Noncash <input type="checkbox"/>            |
| (Complete Part II for noncash contributions )                                                                     |                                   |                                                     |                                             |

|                                                                        |  |                                                                                                                                         |            |
|------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>Name of organization</b><br>JANE & LEONARD KORMAN FAMILY FOUNDATION |  | <b>Employer identification number</b><br>20-4253701                                                                                     |            |
| <b>Part II</b> <span style="float: right;">Noncash Property</span>     |  |                                                                                                                                         |            |
| (a)<br><b>No. from Part I</b>                                          |  | (see instructions) Use duplicate copies of Part II if additional space is needed<br>(b)<br><b>Description of noncash property given</b> |            |
| 1                                                                      |  | 10,000 SHARES WELLS FARGO                                                                                                               | \$ 461 999 |
| (a)<br><b>No. from Part I</b>                                          |  | (b)<br><b>Description of noncash property given</b>                                                                                     |            |
| 2                                                                      |  | 2,925 SHARES EOG                                                                                                                        | \$ 318 591 |
| (a)<br><b>No. from Part I</b>                                          |  | (b)<br><b>Description of noncash property given</b>                                                                                     |            |
|                                                                        |  |                                                                                                                                         | \$         |
| (a)<br><b>No. from Part I</b>                                          |  | (b)<br><b>Description of noncash property given</b>                                                                                     |            |
|                                                                        |  |                                                                                                                                         | \$         |
| (a)<br><b>No. from Part I</b>                                          |  | (b)<br><b>Description of noncash property given</b>                                                                                     |            |
|                                                                        |  |                                                                                                                                         | \$         |
| (a)<br><b>No. from Part I</b>                                          |  | (b)<br><b>Description of noncash property given</b>                                                                                     |            |
|                                                                        |  |                                                                                                                                         | \$         |
| (a)<br><b>No. from Part I</b>                                          |  | (b)<br><b>Description of noncash property given</b>                                                                                     |            |
|                                                                        |  |                                                                                                                                         | \$         |

**Name of organization**

JANE &amp; LEONARD KORMAN FAMILY FOUNDATION

**Employer identification number**

20-4253701

**Part III** *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_*  
 Use duplicate copies of Part III if additional space is needed

| (a)<br>No.from Part I | (b) Purpose of gift                                                  | (c) Use of gift | (d) Description of how gift is held      |
|-----------------------|----------------------------------------------------------------------|-----------------|------------------------------------------|
|                       |                                                                      |                 |                                          |
|                       | <b>(e) Transfer of gift</b><br>Transferee's name, address, and ZIP 4 |                 | Relationship of transferor to transferee |
|                       |                                                                      |                 |                                          |
|                       | <b>(e) Transfer of gift</b><br>Transferee's name, address, and ZIP 4 |                 | Relationship of transferor to transferee |
|                       |                                                                      |                 |                                          |
|                       | <b>(e) Transfer of gift</b><br>Transferee's name, address, and ZIP 4 |                 | Relationship of transferor to transferee |
|                       |                                                                      |                 |                                          |
|                       | <b>(e) Transfer of gift</b><br>Transferee's name, address, and ZIP 4 |                 | Relationship of transferor to transferee |