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

Name of foundation THE JAMES M & MARGARET V STINE FDTN C/O LISA B PETKUN ESQUIRE		A Employer identification number 23-2834787	
Number and street (or P O box number if mail is not delivered to street address) 3000 TWO LOGAN SQUARE		Room/suite	B Telephone number (see instructions) (215) 981-4385
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 191032799		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,540,432		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	260,489			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,834	10,834		
	4 Dividends and interest from securities	217,513	217,513		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	115,474			
	b Gross sales price for all assets on line 6a 2,828,678				
	7 Capital gain net income (from Part IV, line 2)		300,424		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	604,310	528,771		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,490	0		6,490
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,832	1,832		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,733	33,318		2,415
	24 Total operating and administrative expenses. Add lines 13 through 23	44,055	35,150		8,905
	25 Contributions, gifts, grants paid	975,000			975,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,019,055	35,150		983,905
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-414,745			
	b Net investment income (if negative, enter -0-)		493,621		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	492,294	903,816	903,816
	2 Savings and temporary cash investments	201,304	194,809	202,406
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,079,465	2,730,982	2,723,839
	c Investments—corporate bonds (attach schedule)	4,898,566	4,322,168	4,356,584
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,202,867	7,202,867	12,353,787
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,874,496	15,354,642	20,540,432	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	15,874,496	15,354,642	
30 Total net assets or fund balances (see instructions)	15,874,496	15,354,642		
31 Total liabilities and net assets/fund balances (see instructions) .	15,874,496	15,354,642		

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	15,874,496
2 Enter amount from Part I, line 27a	2	-414,745
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	15,459,751
5 Decreases not included in line 2 (itemize) ▶ _____	5	105,109
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,354,642

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	300,424
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,118,993	19,996,125	0 055960
2014	892,429	21,314,729	0 041869
2013	974,116	20,195,292	0 048235
2012	827,456	18,893,125	0 043797
2011	736,784	18,374,613	0 040098

2 Total of line 1, column (d)	2	0 229959
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045992
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19,781,974
5 Multiply line 4 by line 3	5	909,813
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,936
7 Add lines 5 and 6	7	914,749
8 Enter qualifying distributions from Part XII, line 4	8	983,905

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,936
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,936
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,936
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,379
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	5,379
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	443
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 443 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <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		
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	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	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? Website address ► N/A	13	Yes	
14	The books are in care of ► LISA B PETKUN Telephone no ► (215) 981-4000			

Located at ► 3000 TWO LOGAN SQUARE PHILADELPHIA PA ZIP+4 ► 191032799

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)		Yes	No
	(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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐	Yes	☒
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐	Yes	☒
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐	Yes	☒
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐	Yes	☒
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐	Yes	☒
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐	Yes	☐
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐	Yes	☒
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐	Yes	☒
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

[illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	19,307,281
b	Average of monthly cash balances.	1b	775,941
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,083,222
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	20,083,222
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	301,248
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,781,974
6	Minimum investment return. Enter 5% of line 5.	6	989,099

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

1	Minimum investment return from Part X, line 6.	1	989,099
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,936
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,936
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	984,163
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	984,163
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	984,163

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	983,905
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	983,905
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	4,936
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	978,969

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				984,163
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			974,291	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 983,905				
a Applied to 2015, but not more than line 2a			974,291	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				9,614
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				974,549
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

MARGARET V STINE

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	975,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	10,834	
4 Dividends and interest from securities. . . .			14	217,513	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	115,474	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		343,821	0
13 Total. Add line 12, columns (b), (d), and (e).			13		343,821

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name LINDA M HARNER	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01270853
Firm's name ▶ PEPPER HAMILTON LLP				Firm's EIN ▶ 23-1433012
Firm's address ▶ 3000 TWO LOGAN SQUARE PHILADELPHIA, PA 191032799				Phone no (215) 981-4377

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS ACCT#841-6 PUBLICLY TRADED SECURITIES			
GOLDMAN SACHS ACCT#816-8 PUBLICLY TRADED SECURITIES			
GOLDMAN SACHS ACCT#813-5 PUBLICLY TRADED SECURITIES			
GOLDMAN SACHS ACCT#813-5 PUBLICLY TRADED SECURITIES			
6100 SHS DEUTSCHE X-TRACKERS MSCI EAFE EQUITY			
GOLDMAN SACHS ACCT#812-7 PUBLICLY TRADED SECURITIES			
GOLDMAN SACHS ACCT#812-7 PUBLICLY TRADED SECURITIES			
GOLDMAN SACHS ACCT#812-7 PUBLICLY TRADED SECURITIES			
GOLDMAN SACHS ACCT#926-5 PUBLICLY TRADED SECURITIES			
SETTLEMENT PROCEEDS FROM COUNTRYWIDE FINANCIAL CORP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,633,961		1,619,948	14,013
259,518		75,539	183,979
79,625		77,109	2,516
221,164		171,893	49,271
155,920		165,666	-9,746
6,070		8,104	-2,034
48,928		43,199	5,729
150,598		169,306	-18,708
267,357		197,490	69,867
15			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,013
			183,979
			2,516
			49,271
			-9,746
			-2,034
			5,729
			-18,708
			69,867
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SETTLEMENT PROCEEDS FROM LEHMAN BROTHERS EQUITY/DEBT SECURITIES LITIGATION	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,522			5,522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,522

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 (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
MARGARET V STINE 3000 TWO LOGAN SQUARE PHILADELPHIA, PA 19103	PRESIDENT, TREAS & DIRECTOR 2 00	0	0	0
SARAH IGLER 3000 TWO LOGAN SQUARE PHILADELPHIA, PA 19103				
MARTHA LEE BOYD 3000 TWO LOGAN SQUARE PHILADELPHIA, PA 19103	VICE PRESIDENT & DIRECTOR 0 10	0	0	0
DAVID J STINE 3000 TWO LOGAN SQUARE PHILADELPHIA, PA 19103				
LINDSAY STINE 3000 TWO LOGAN SQUARE PHILADELPHIA, PA 19103	DIRECTOR 0 50	0	0	0
MICHAEL BOYD 3000 TWO LOGAN SQUARE PHILADELPHIA, PA 19103				
THOMAS IGLER 3000 TWO LOGAN SQUARE PHILADELPHIA, PA 19103	DIRECTOR 0 05	0	0	0

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)				
a Paid during the year				
FOUR DIAMOND FUND 210 HUB UNIVERSITY PARK, PA 16802	N/A	PUBLIC	CHILDREN'S CANCER FUND	25,000
MORTEL CHARITABLE FOUNDATION PO BOX 405 HERSHEY, PA 17033	N/A	PUBLIC	GENERAL OPERATIONS	10,000
PROVIDENCE CENTER 930 PT PLEASANT ROAD GLEN BURNIE, MD 21060	N/A	PUBLIC	GENERAL OPERATIONS	5,000
ARCHDIOCESE OF BALTIMORECATHOLIC CHARITIES 320 CATHEDRAL ST BALTIMORE, MD 21201	N/A	PUBLIC	GENERAL OPERATIONS	10,000
ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS, ME 04619	N/A	PUBLIC	GENERAL OPERATIONS	50,000
TURTLE BAY EXPLORATION PARK 1335 ARBORETUM DRIVE SUITE A REDDING, CA 96003	N/A	PUBLIC	GENERAL OPERATIONS	20,000
BASCILICA ELIZABETH ANN SETON 333 S SETON AVENUE EMMITSBURG, MD 21727	N/A	PUBLIC	GENERAL OPERATIONS	15,000
CAMP ATTAWAY SCHOLARSHIP FUND 8640 GUILFORD ROAD SUITE 220 COLUMBIA, MD 21046	N/A	PUBLIC	GENERAL OPERATIONS	5,000
DOROBO FUND 2558 RICE ST ST PAUL, MN 55113	N/A	PUBLIC	GENERAL OPERATIONS	20,000
CHESAPEAKE CONSERVANCY 716 GIDDINGS AVENUE STE 42 ANNAPOLIS, MD 21401	N/A	PUBLIC	GENERAL OPERATIONS	8,000
CHRYSLIS HOUSE 1570 CROWNSVILLE ROAD CROWNSVILLE, MD 21032	N/A	PUBLIC	GENERAL OPERATIONS	5,000
CONSERVATION FUND 1655 N FORT MYERS DRIVE ARLINGTON, VA 22209	N/A	PUBLIC	GENERAL OPERATIONS	10,000
CYSTIC FIBROSIS FUND 6931 ARLINGTON ROAD 2ND FLOOR BETHESDA, MD 20814	N/A	PUBLIC	GENERAL OPERATIONS	10,000
DANA FARBER CANCER INSTITUTE PO BOX 970025 BOSTON, MA 022970025	N/A	PUBLIC	JIMMY FUND	5,000
DELMARVA NESTING FOUNDATION 6480 LOCUST ROAD EASTON, MD 21601	N/A	PUBLIC	GENERAL OPERATIONS	2,500
Total ► 3a				975,000

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)				
a Paid during the year				
DIRECT RELIEF 27 S LA PATERA LANE SANTA BARBARA, CA 93117	N/A	PUBLIC	GENERAL OPERATIONS	20,000
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	N/A	PUBLIC	GENERAL OPERATIONS	15,000
FOODLINK 2666 RIVA DRIVE ANNAPOLIS, MD 21401	N/A	PUBLIC	GENERAL OPERATIONS	10,000
GIRL SCOUTS OF CENTRAL MD 4806 SETON DRIVE BALTIMORE, MD 21032	N/A	PUBLIC	GENERAL OPERATIONS	10,000
GIVING BACK 626C ADMIRAL DRIVE ANNAPOLIS, MD 21401	N/A	PUBLIC	LINDA'S LEGACY	5,000
NY COMMON PANTRY E 109 ST NEW YORK, NY 10029	N/A	PUBLIC	GENERAL OPERATIONS	10,000
CHARITY WATER 40 WORTH ST NEW YORK, NY 10013	N/A	PUBLIC	GENERAL OPERATIONS	10,000
HILLSIDE SPCA PO BOX 233 POTTSVILLE, PA 17901	N/A	PUBLIC	GENERAL OPERATIONS	10,000
HOSPICE OF THE CHESAPEAKE 90 RICHIE HIGHWAY PASADENA, MD 21122	N/A	PUBLIC	GENERAL OPERATIONS	10,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE, MD 21201	N/A	PUBLIC	GENERAL OPERATIONS	20,000
LIGHTHOUSE SHELTER POBOX 6149 10 HUDSON ST ANNAPOLIS, MD 21401	N/A	PUBLIC	GENERAL OPERATIONS	12,000
CONNECTICUT CHILDREN'S MEDICAL FOUNDATION CENTER 282 WASHINGTON ST HARTFORD, CT 06101	N/A	PUBLIC	GENERAL OPERATIONS	25,000
MAGOTHY RIVER ASSOCIATION PO BOX 550 SEVERNA PARK, MD 21146	N/A	PUBLIC	GENERAL OPERATIONS	5,000
MARYLAND FOOD BANK 2200 HALETHORPE ROAD BALTIMORE, MD 21227	N/A	PUBLIC	GENERAL OPERATIONS	5,000
MERCY HEALTH FOUNDATION 227 ST PAUL PLACE BALTIMORE, MD 21202	N/A	PUBLIC	OVARION CANCER	50,000
Total ► 3a				975,000

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)				
a Paid during the year				
MICHAEL J FOX FOUNDATION PO BOX 4777 GRAND CENTRAL STATION NEW YORK, NY 10163	N/A	PUBLIC	PARKINSON RESEARCH	10,000
MOORINGS PARK FUND MOORINGS PARK DRIVE NAPLES, FL 34105	N/A	PUBLIC	SENIOR PEAK CHALLENGE	20,000
MOUNT SINAI NEUROSCIENCE ONE GUSTAVE LLEVY PLACE BOX 1065 NEW YORK, NY 10029	N/A	PUBLIC	ICAN SCHOOL OF MEDICINE	50,000
NAPLES BOTANICAL GARDEN 4820 BAYSHORE DRIVE NAPLES, FL 34112	N/A	PUBLIC	GENERAL OPERATIONS	20,000
OVARIAN CANCER RESEARCH FUND 14 PENNSYLVANIA PLAZA STE 1710 NEW YORK, NY 10122	N/A	PUBLIC	GENERAL OPERATIONS	20,000
ENDOCRINE TUMOR RESEACH FOUNDATION 550 N BROADWAY BALTIMORE, MD 21205	N/A	PUBLIC	GENERAL OPERATIONS	10,000
PENN STATE HERSHEY CENTER FOR THE PROTECTION OF CHILDREN 201 MAIN STREET UNIVERSITY PARK, PA 16802	N/A	PUBLIC	GENERAL OPERATIONS	50,000
PENN STATE UNIVERSITY 314 SHIELDS BLDG UNIVERSITY PARK, PA 16802	N/A	PUBLIC	ICE HOCKEY SCHOLARSHIP	60,000
PENN STATE UNIVERSITY 157 BRYCE JORDAN CENTER UNIVERSITY PARK, PA 16802	N/A	PUBLIC	MORGAN ACADEMIC CENTER	50,000
PONTIFICAL UNIVERSITY OF THE HOLY CROSS FOUNDATION PO BOX 4508 NEW YORK, NY 101634508	N/A	PUBLIC	GENERAL OPERATIONS	10,000
PA FREE ENTERPRISE SCHOLARSHIP 3076 WEST 12TH ST ERIE, PA 16505	N/A	PUBLIC	GENERAL OPERATIONS	5,000
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD, CT 06825	N/A	PUBLIC	GENERAL OPERATIONS	10,000
SEVERN RIVERKEEPER 329 RIVERVIEW TRAIL ANNAPOLIS, MD 21401	N/A	PUBLIC	GENERAL OPERATIONS	20,000
SEVERN SCHOOL 201 WATER STREET SEVERNA PARK, MD 21146	N/A	PUBLIC	STINE OUTDOOR EDUCATION CENTER	100,000
SPCA OF ANNE ARUNDEL COUNTY 1815 BAY RIDGE AVE PO BOX 3471 ANNAPOLIS, MD 21403	N/A	PUBLIC	GENERAL OPERATIONS	7,500
Total ►				975,000
3a				

Form 990FP 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)				
a Paid during the year				
SPECIAL OPERATIONS WARRIOR FOUNDATION 1137 MARBELLA PLAZA DRIVE TAMPA FL, FL 33619	N/A	PUBLIC	GENERAL OPERATIONS	5,000
ST JOHN EVANGELIST CHURCH 689 RICHIE HIGHWAY SEVERNA PARK, MD 21146	N/A	PUBLIC	GENERAL OPERATIONS	5,000
ST JUDE RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	PUBLIC	GENERAL OPERATIONS	15,000
TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795	N/A	PUBLIC	GENERAL OPERATIONS	10,000
TRYALL FUND C/O MORGAN STANLEY ATTN SCHUR GROUP 2000 WESTCHESTER AVE 1NC PURCHASE, NY 10577	N/A	PUBLIC	GENERAL OPERATIONS	10,000
US NAVAL ACADEMY FOUNDATION 566 BROWNSON ROAD ANNAPOLIS, MD 21401	N/A	PUBLIC	GENERAL OPERATIONS	10,000
WELLNESS HOUSE OF ANNAPOLIS 2625 MASQUE FARM ROAD ANNAPOLIS, MD 21403	N/A	PUBLIC	GENERAL OPERATIONS	5,000
WILDLIFE CONSERVATION NETWORK 200 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	N/A	PUBLIC	GENERAL OPERATIONS	5,000
YWCA DOMESTIC ABUSE 1517 RICHIE HIGHWAY ARNOLD, MD 21012	N/A	PUBLIC	GENERAL OPERATIONS	50,000
Total ► 3a				975,000

TY 2016 Applied to Prior Year Election

Name: THE JAMES M & MARGARET V STINE FDTN
C/O LISA B PETKUN ESQUIRE

EIN: 23-2834787

Election: ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2):
FOR THE 2016 CALENDAR YEAR FORM 990-PF FOR THE JAMES
AND MARGARET V. STINE FOUNDATION, AN ELECTION IS BEING
MADE PURSUANT TO IRS REG. SECTION 53.4942(A)-3(D)(2) TO
APPLY \$46,068 OF THE REMAINING 2016 QUALIFYING
DISTRIBUTION TO THE UNDISTRIBUTED INCOME FROM THE
2013 CALENDAR YEAR.

TY 2016 Investments Corporate Bonds Schedule

Name: THE JAMES M & MARGARET V STINE FDTN
C/O LISA B PETKUN ESQUIRE

EIN: 23-2834787

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	4,322,168	4,356,584

TY 2016 Investments Corporate Stock Schedule**Name:** THE JAMES M & MARGARET V STINE FDTN

C/O LISA B PETKUN ESQUIRE

EIN: 23-2834787

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK- COMMON	802,220	936,286
MUTUAL FUNDS	1,800,212	1,749,753
CORPORATE STOCK-PREFERRED	128,550	37,800

TY 2016 Investments - Other Schedule

Name: THE JAMES M & MARGARET V STINE FDTN
C/O LISA B PETKUN ESQUIRE

EIN: 23-2834787

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIFE INSURANCE/ANNUITIES	AT COST	7,202,867	12,353,787

TY 2016 Legal Fees Schedule

Name: THE JAMES M & MARGARET V STINE FDTN
C/O LISA B PETKUN ESQUIRE

EIN: 23-2834787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PEPPER HAMILTON LLP PREPARATION OF FORM 990-PF	6,490	0		6,490

TY 2016 Other Decreases Schedule

Name: THE JAMES M & MARGARET V STINE FDTN
C/O LISA B PETKUN ESQUIRE

EIN: 23-2834787

Description	Amount
ROUNDING ADJUSTMENT	109
CONTRIBUTION CHECK MADE IN 2015 NOT CASHED UNTIL 2016	105,000

TY 2016 Other Expenses Schedule

Name: THE JAMES M & MARGARET V STINE FDTN
C/O LISA B PETKUN ESQUIRE

EIN: 23-2834787

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS INVESTMENT FEES	32,921	32,921		0
DIRECTORS' LIABILITY INSURANCE	2,329	0		2,329
ADR INVESTMENT FEES	397	397		0
PO BOX RENTAL	86	0		86

TY 2016 Taxes Schedule

Name: THE JAMES M & MARGARET V STINE FDTN
C/O LISA B PETKUN ESQUIRE

EIN: 23-2834787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	1,832	1,832		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ 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	OMB No 1545-0047 2016

Name of the organization THE JAMES M & MARGARET V STINE FDTN C/O LISA B PETKUN ESQUIRE	Employer identification number 23-2834787
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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
	☐ 527 political organization
Form 990-PF	☒ 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 33¹/₃% 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).

Name of organization THE JAMES M & MARGARET V STINE FDTN C/O LISA B PETKUN ESQUIRE	Employer identification number 23-2834787
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARGARET V STINE 104 MOORINGS PARK DRIVE D101 NAPLES, FL34105	\$ 260,489	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE JAMES M & MARGARET V STINE FDTN C/O LISA B PETKUN ESQUIRE	Employer identification number 23-2834787
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
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—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization THE JAMES M & MARGARET V STINE FDTN C/O LISA B PETKUN ESQUIRE	Employer identification number 23-2834787
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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
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 23-2834787
Name: THE JAMES M & MARGARET V STINE FDTN
C/O LISA B PETKUN ESQUIRE

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	216 SHS BROADCOM LIMITED,COMMON STOCK	<u>\$ 37,325</u>	<u>2016-10-20</u>
<u>1</u>	120 SHS ADOBE SYSTEMS INC ,COMMON STOCK	<u>\$ 13,016</u>	<u>2016-10-20</u>
<u>1</u>	570 SHS ARIAD PHARMACEUTICALS INC ,COMMON STOCK	<u>\$ 6,076</u>	<u>2016-10-20</u>
<u>1</u>	120 SHS CELGENE CORP, COMMON STOCK	<u>\$ 12,040</u>	<u>2016-10-20</u>
<u>1</u>	160 SHS SALESFORCE COM INC ,COMMON STOCK	<u>\$ 11,618</u>	<u>2016-10-20</u>
<u>1</u>	200 SHS GILEAD SCIENCES, COMMON STOCK	<u>\$ 14,791</u>	<u>2016-10-20</u>
<u>1</u>	240 SHS THE HOME DEPOT INC,COMMON STOCK	<u>\$ 30,318</u>	<u>2016-10-20</u>
<u>1</u>	328 SHS LEIDOS HLDGS INC ,COMMON STOCK	<u>\$ 13,699</u>	<u>2016-10-20</u>
<u>1</u>	200 SHS LOWES COMPANIES INC,COMMON STOCK	<u>\$ 13,949</u>	<u>2016-10-20</u>
<u>1</u>	200 SHS MASTERCARD INC ,COMMON STOCK	<u>\$ 20,572</u>	<u>2016-10-20</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	400 SHS THERMOS FISHER SCIENTIFIC INC ,COMMON STOCK	<u>\$ 60,642</u>	<u>2016-10-20</u>
<u>1</u>	210 SHS VISA INC ,COMMON STOCK	<u>\$ 26,443</u>	<u>2016-10-20</u>