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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

		endar year 2016 or tax year beginning				, and endi			, 20
	Name	of foundation LANGWORTHY FOUNDATI	ON C	/O MS COLL	IE L HUT	TER	- 14	A Employeridentifi	cation number
	<u>- C</u>	LICK BOND, INC.						23-	6207359
Ī	Numb	er and street (or PO box number if mail is not delivered	o street	address)		Room/suit	e T	3 Telephone numbe	er (see instructions)
						ļ			
	215	1 LOCKHEED WAY						21	5 - 749-7534
	City or	town, state or province, country, and ZIP or foreign post	al code						
							- [If exemption applicat pending, check here	lion is
_	CAR	SON CITY, NV 89706-0713					\	Politicial Check Hele	
_	_	ck all that apply: Initial return		Initial return	of a former p	ublic char	ity) 1. Foreign organizati	ons check here
		Final return		Amended ret	urn			2. Foreign organizati	ons meeting the
		X Address change		Name change				85% test, check his computation	
Н	Che	ck type of organization X Section 501(c	:)(3) e	xempt private for	oundation		╗.	,	
ſ	s	ection 4947(a)(1) nonexempt charitable trust	Пο	ther taxable pri	vate foundat	ion		If private foundation under section 507(b)	
ĩ	Fair	market value of all assets at J Accou	ntıng	method X Ca	ash Acc	rual			a 60-month termination
	end		_	pecify)			'		(1)(B), check here
				(d) must be on cas	sh basis)				
Ī	art	Analysis of Revenue and Expenses (The	(2)	Revenue and		···			(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in		penses per	(b) Net inve incom	1	(c)	Adjusted net income	for charitable purposes
		column (a) (see instructions))		books	псоп			HICOHE	(cash basis only)
	1	Contributions, gifts, grants, etc received (attach schedule)							
	2	Check ▶ if the foundation is not required to attach Sch. B						-	
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from securities		31,936.	3	1,936.			STMT 1
	5a	Gross rents							
	Ь	Net rental income or (loss)							
a	ŀ	Net gain or (loss) from sale of assets not on line 10		-749.		,			
2	Ь	Gross sales price for all 834, 961					RE	CEIVED	
evenue	7	Capital gain net income (from Part IV, line 2)				6			18
ž	8	Net short-term capital gain				8	NO	V 1 7 2017	Q
	9	Income modifications				8	+=0	· · · · · · ·	\$
		Gross sales less returns and allowances					O'	SDEN, UT	-
	Ь	Less Cost of goods sold .				-			
	l	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)							
_	12	Total. Add lines 1 through 11		31,187.	3	1,936.			
	13	Compensation of officers, directors, trustees, etc		NONE					
šės	14	Other employee salaries and wages				NONE		NONE	
enses	15	Pension plans, employee benefits				NONE		NONE	
ğ	16a	Legal fees (attach schedule)							
ند	Ь	Accounting fees (attach schedule) STMT. 5.		1,400.		NONE		NONE	1,400.
ž	c	Other professional fees (attach scheding . 6 .		17,294.	1	7,294.			
Ē	17	Legal fees (attach schedule)							
ist	18	Taxes (attach schedule) (see instructions, 7.		2,063.		500.			
Ē	19	Depreciation (attach schedule) and depletion .							
þ	20	Occupancy							
0	21	Travel, conferences, and meetings				NONE		NONE	
ĕ	21 22	Printing and publications				NONE		NONE	
٥	23	Other expenses (attach schedule)							
Ę	24	Total operating and administrative expenses.		-					
ě		Add lines 13 through 23		20,757.	1	7,794.		NONE	1,400.
ວີ	23 24 25	Contributions, gifts, grants paid		40,000.					40,000.
	26	Total expenses and disbursements Add lines 24 and 25		60,757.	1	7,794.		NONE	41,400.
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expenses and disbursements		-29,570.					
	ь	Net investment income (if negative, enter -0-)			1	4,142.			
_	_ c	Adjusted net income (if negative, enter -0-)							
_									

JSA For Paperwork Reduction Act Notice, see instructions. FCL784 N23R 11/08/2017 16:21:36

Form 990-PF (2016)

23-6207359

		Delegge Chapte	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
	art II	Balance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	ng			<u> </u>
	2	Savings and temporary of	cash investments		88,113	88,113
	3	Accounts receivable ▶_		tana and the same of the same		<u> </u>
			otful accounts -			
	4					
		Less allowance for doub	otful accounts -			
	5	Grants receivable				
	6		officers, directors, trustees, and other			
		•	ach schedule) (see instructions)	77		1 - 2 - 7 - 7 - 7 - 7
	7		eceivable (attach schedule)			
		Less allowance for doub	otful accounts NONE			
ssets	8	Inventories for sale or us	e	ļ		
SS	9	Prepaid expenses and de	eferred charges		<u> </u>	
⋖	10a	Investments - U S. and state	government obligations (attach schedule)		060 544	246 040
		•	stock (attach schedule)	419,285.	268,744	. 346,040
i	11	Investments - corporate Investments - land, building	bonds (attach schedule)	A00.0 (2.)	\$6.47C-1 \(\infty \) \(\infty	4 389; AA: 84 : VXX 1
	' '	and equipment basis	<u> </u>	AVEC TO A SERVICE OF THE		
		Less accumulated deprecia (attach schedule)	· · · · · · · · · · · · · · · · · · ·	 		
	12		loans		<u> </u>	
	13 14	Investments - other (atta- Land, buildings, and	ch schedule)	- * (573)56		2 '23'
	1	equipment basis	tion >			
		(attach schedule)	STMT 8)	1 002 005	1 112 044	1 105 670
					1,113,044	1,125,678
	16	•	completed by all filers - see the		1 460 001	1 550 001
_			age 1, item I)	i	1,469,901	1,559,831
	17		ccrued expenses			
w	18				 	\exists
iabilities	19					-
Ħ	20		rs, trustees, and other disqualified persons.			$+$ $^{\circ}$
<u>.</u>	21	• •	tes payable (attach schedule)			-
_	22	Other liabilities (describe	· >			-
	23	Total liabilities (add line)	s 17 through 22)		NON	
_	23		ow SFAS 117, check here		NON	1
S			4 through 26 and lines 30 and 31.			
alances]	•	· ·			
la	24					
2		Temporarily restricted .				
Assets or Fund	20	•	not follow SFAS 117, ► X			
교			plete lines 27 through 31.			
ō	27	-	ipal, or current funds	1,512,370.	1,462,634	
ţ	28	•	land, bldg , and equipment fund			
SS	29		ated income, endowment, or other funds		7,267	
		-	I balances (see instructions)	1,512,370.	1,469,901	
Net	31	Total liabilities and				
		instructions)		1,512,370.	1,469,901	
Р	art III	Analysis of Chan	iges in Net Assets or Fund Bala			
1	 Tota	I net assets or fund b	palances at beginning of year - Part	II, column (a), line 30 (must agree with	
			d on prior year's return)			1,512,370.
2	Ente	er amount from Part I,	line 27a		2	-29,570.
4	Add	lines 1, 2, and 3				1,482,800.
5	Dec	reases not included in	line 2 (itemize) ► SEE STA	TEMENT 9		12,899.
6			alances at end of year (line 4 minus l	line 5) - Part II, column (I	b), line 30 6	1,469,901.
			· · 			Form 990-PF (2016)

• •	d describe the kind(s) of property sold (errick warehouse, or common stock, 200	-	(b) How acquired P - Purchas D - Donatio	e (mo.dav.vr)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADED	SECURITIES		BOTTON		
b					
С					
d			ļ	 	
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (los (e) plus (f) minu	
a 834,961.		835,710.			-749.
b					
С		-	ļ	·	
_d					
e		10.001.00	-		
Complete only for assets sh	nowing gain in column (h) and owned b) Gains (Col. (h) gai	
(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	co	l. (k), but not less th Losses (from col	
a			L		-749.
b		<u> </u>	ļ		······
с					<u> </u>
d			ļ		
e					
2 Capital gain net income	or (not conital loca)	nin, also enter in Part I, line 7 pss), enter -0- in Part I, line 7	2		-749.
3 Net short-term capital ga	ain or (loss) as defined in sections	1222(5) and (6)			
		tructions). If (loss), enter -0- in			
11 gann, 2130 cinco III I i	art i, line o, column (c) (see ms.	indeficitists in (1033), entire -0- in §			
Part I, line 8		<u>. ,</u>	3		
Part I, line 8	Inder Section 4940(e) for Redu private foundations subject to the	uced Tax on Net Investment In	come	ome.)	
Part I, line 8	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distrib	uced Tax on Net Investment In section 4940(a) tax on net investment investment investment in the base utable amount of any year in the base in the bas	nent inc		Yes X No
Part I, line 8	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distribut qualify under section 4940(e). If	uced Tax on Net Investment In section 4940(a) tax on net investment investment investment investment in the base of the section and the base of the section of the base of the section in the	ncome nent inco	od?	Yes X No
Part I, line 8 Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for t f "Yes," the foundation does n 1 Enter the appropriate an (a) Base period years	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distrib	uced Tax on Net Investment In section 4940(a) tax on net investment investment investment investment in the base of the section and the base of the section of the base of the section in the	ncome nent inco	od? ntries. (d) Distribution rati	10
Part I, line 8 Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for t f "Yes," the foundation does n 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in)	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). In a count in each column for each year (b) Adjusted qualifying distributions	uced Tax on Net Investment In section 4940(a) tax on net investment utable amount of any year in the base on not complete this part. The see the instructions before making (c) Net value of noncharitable-use assets	ncome nent inco	od? ntries. (d) Distribution ration (col. (b) divided by constants	10 201 (c))
Part I, line 8 Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for t f "Yes," the foundation does n 1 Enter the appropriate an (a) Base period years	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Independent of the properties of	uced Tax on Net Investment Insection 4940(a) tax on net investment	ncome nent inco	od? ntries. (d) Distribution rate (col (b) divided by c	(c)) 0.025455
Part I, line 8	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). In a count in each column for each year (b) Adjusted qualifying distributions	utable amount of any year in the base on the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252.	ncome nent inco	od? Intries. (d) Distribution rate (col (b) divided by c	0.025455 0.025686
Part I, line 8	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Independent of the properties of	uced Tax on Net Investment Insection 4940(a) tax on net investment	ncome nent inco	od? ntries. (d) Distribution rate (col (b) divided by c	(c)) 0.025455
Part I, line 8	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). In a continuous for each year (b) Adjusted qualifying distributions 40,000. 40,000. 100,700.	utable amount of any year in the base on the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252. 1,463,982.	ncome nent inco	od? ntries. (d) Distribution rati (col (b) divided by c	0.025455 0.025686 0.068785 0.068743
Part I, line 8	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. Ithe section 4942 tax on the distributed qualify under section 4940(e). In a continuous for each year (b) Adjusted qualifying distributions 40,000. 40,000. 100,700.	utable amount of any year in the base on the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252. 1,463,982. 1,464,886.	nent income	od? ntries. (d) Distribution rati (col (b) divided by c	0.025455 0.025686 0.068785 0.068743
Part I, line 8 Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for to f "Yes," the foundation does n 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. Ithe section 4942 tax on the distributed qualify under section 4940(e). In a continuous for each year (b) Adjusted qualifying distributions 40,000. 40,000. 100,700. 102,100.	utable amount of any year in the base of the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252. 1,463,982. 1,464,886. 1,495,402.	nent income	od? ntries. (d) Distribution rati (col (b) divided by c	0.025455 0.025686 0.068785 0.068743
Part I, line 8 Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for the fives, the foundation does in Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 2011	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. Ithe section 4942 tax on the distributed qualify under section 4940(e). In a continuous for each year (b) Adjusted qualifying distributions 40,000. 40,000. 100,700.	utable amount of any year in the base on the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252. 1,463,982. 1,464,886. 1,495,402.	nent inco ase perion	od? ntries. (d) Distribution rati (col (b) divided by c	0.025455 0.025686 0.068785 0.068743 0.068276
Part I, line 8 Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for to f "Yes," the foundation does n 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column (a) Average distribution ratio	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). In a count in each column for each year (b) Adjusted qualifying distributions 40,000. 40,000. 100,700. 100,700. 102,100.	utable amount of any year in the base on the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252. 1,463,982. 1,464,886. 1,495,402.	nent inco ase perion	od? Intries. (d) Distribution rate (col. (b) divided by col.	0.025455 0.025686 0.068785 0.068743 0.068276
Part I, line 8 Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for to f "Yes," the foundation does n 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column (a) Average distribution ratio	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. Ithe section 4942 tax on the distributed qualify under section 4940(e). In a count in each column for each year (b) Adjusted qualifying distributions 40,000. 40,000. 100,700. 100,700. 102,100. d)	utable amount of any year in the base on the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252. 1,463,982. 1,464,886. 1,495,402.	nent income ase perion ag any e	od? Intries. (d) Distribution rate (col. (b) divided by col.	0.025455 0.025686 0.068785 0.068743 0.068276
Part I, line 8 Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for to f "Yes," the foundation does n 1 Enter the appropriate an (a) Base period years Calendar year for tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column (a) Average distribution rationumber of years the foundation U 2 Total of line 1, column (a)	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. Ithe section 4942 tax on the distributed qualify under section 4940(e). In a count in each column for each year (b) Adjusted qualifying distributions 40,000. 40,000. 100,700. 100,700. 102,100. d)	utable amount of any year in the base on not complete this part. r; see the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252. 1,463,982. 1,464,886. 1,495,402. et the total on line 2 by 5, or by the is than 5 years.	nent income ase perion ag any e	od? Intries. (d) Distribution rati (col (b) divided by c	0.025455 0.025686 0.068785 0.068743 0.068276 0.256945 0.051389
Part I, line 8	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. Ithe section 4942 tax on the distributed qualify under section 4940(e). It is nount in each column for each year (b) Adjusted qualifying distributions 40,000. 40,000. 100,700. 100,700. 102,100. Indeed the 5-year base period - dividendation has been in existence if less concharitable-use assets for 2016 from	utable amount of any year in the base on not complete this part. r; see the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252. 1,463,982. 1,464,886. 1,495,402. e the total on line 2 by 5, or by the sist than 5 years.	nent income ase perior ag any e	od? Intries. (d) Distribution rati (col (b) divided by c	0.025455 0.025686 0.068785 0.068743 0.068276 0.256945 0.051389
Part I, line 8 Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for to f "Yes," the foundation does no Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column (or a second years the foundation does no Average distribution rationumber of years the foundation does no 4 Enter the net value of no	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. Ithe section 4942 tax on the distributed qualify under section 4940(e). In a continuous for each year (b) Adjusted qualifying distributions 40,000. 40,000. 100,700. 100,700. 102,100. Individuation has been in existence if less	utable amount of any year in the base on not complete this part. r; see the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252. 1,463,982. 1,464,886. 1,495,402. e the total on line 2 by 5, or by the sist than 5 years.	nent income nent income ase period ig any e	od? Intries. (d) Distribution rati (col (b) divided by c	0.025455 0.025686 0.068785 0.068743 0.068276 0.256945 0.051389
Part V Qualification U (For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for to f "Yes," the foundation does n Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (or a decomposity of years the foundation does not be a decomposity of the period years Calendar year (or tax year beginning in) 4 Enter the net value of not be a decomposity of years the foundation of years the years the foundation of years the ye	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. Ithe section 4942 tax on the distributed qualify under section 4940(e). It is nount in each column for each year (b) Adjusted qualifying distributions 40,000. 40,000. 100,700. 100,700. 102,100. Indeed the 5-year base period - dividendation has been in existence if less concharitable-use assets for 2016 from	utable amount of any year in the back on the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252. 1,463,982. 1,464,886. 1,495,402. The total on line 2 by 5, or by the isst han 5 years.	nent income ase perior ag any e	od? Intries. (d) Distribution rati (col (b) divided by c	0.025455 0.025686 0.068785 0.068743 0.068276
Part I, line 8 Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for to f "Yes," the foundation does n Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column (or a verage distribution ration number of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years the foundation does not be a verage distribution of years distribution of	Inder Section 4940(e) for Reduce private foundations subject to the leave this part blank. Ithe section 4942 tax on the distributed qualify under section 4940(e). It is nount in each column for each year (b) Adjusted qualifying distributions 40,000. 40,000. 100,700. 100,700. 102,100. Indeed the 5-year base period - dividendation has been in existence if less concharitable-use assets for 2016 from the foundation for the 5-year base period - dividendation has been in existence if less concharitable-use assets for 2016 from the foundation for the 5-year base period - dividendation has been in existence if less concharitable-use assets for 2016 from the foundation for the foundation for the foundation has been in existence if less concharitable-use assets for 2016 from the foundation for the foundati	utable amount of any year in the back on the complete this part. r; see the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252. 1,463,982. 1,464,886. 1,495,402. e the total on line 2 by 5, or by the sist than 5 years. com Part X, line 5	nent income ase perio	od? Intries. (d) Distribution rati (col (b) divided by c	0.025455 0.025455 0.025686 0.068785 0.068743 0.068276 0.256945 0.051389 514,981. 77,853. 141.
Part I, line 8 Part V Qualification U For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for to f "Yes," the foundation does in 1 Enter the appropriate am (a) Base period years Calendar year for tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column (a) Average distribution rationumber of years the foundation of years the years the foundation of years the years the ye	Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. Ithe section 4942 tax on the distribited qualify under section 4940(e). It is nount in each column for each year (b) Adjusted qualifying distributions 40,000. 40,000. 100,700. 100,700. 102,100. Indeed the 5-year base period - dividendation has been in existence if less oncharitable-use assets for 2016 from	utable amount of any year in the base on not complete this part. r; see the instructions before making (c) Net value of noncharitable-use assets 1,571,423. 1,557,252. 1,463,982. 1,464,886. 1,495,402. et the total on line 2 by 5, or by the is than 5 years. com Part X, line 5	nent income ese perio	od? Intries. (d) Distribution rati (col (b) divided by c	0.025455 0.025686 0.068785 0.068743 0.068276 0.256945 0.051389 514,981.

Lar	Excise Tax based on investment income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	1stru	ctions	<u>;) </u>
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)			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check			283
	here and enter 1% of Part I, line 27b			
С	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			NON
3	Add lines 1 and 2			283.
4	,			NONI
5 6	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			<u> 283</u>
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 679 .			
ь	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d		1.5	563.
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,2	280.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 142. Refunded ▶ 11		1,1	138.
Par	t 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	<u></u>	Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		X
	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			١,
	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\Bigsim \text{\$\sum_{\text{\text{section}}}} \text{\$\sum_{\text{\text{\text{section}}}} \text{\$\sum_{\text{\text{\text{\text{section}}}}} \text{\$\sum_{\text{\text{\text{\text{\text{\text{\text{\text{section}}}}}} \$\sum_{\text{\tex		i l	
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			l
-	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
_	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
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?	5		X
	If "Yes," attach the statement required by General Instruction T			l
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			ļ
	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	X	-
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		ļ	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8ь	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"			_
	complete Part XIV	9		<u> X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		İ	٦,
	names and addresses	10	0-PF υ	X
	En	rm MM	PF /^	20161

Ontil	23-0201323			uge •
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	1	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► SEE STATEMENT 10 Telephone no ►			
	Located at ▶ ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			T
	and enter the amount of tax-exempt interest received or accrued during the year			
16			Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	1	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of		186	2.4
	the foreign country >	133	i i i	18
Par	t 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.	1	Yes	No
1a	During the year did the foundation (either directly or indirectly)	1 1	£ 4	
•	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	6.2		100
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	. %		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
h	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	4: 12	. 7	£ 3.
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			1 3
_	were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		- 🥨	
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
а	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?	t. 3		
	If "Yes," list the years			3 i
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			7. 7
	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.		77.4	
	>		· .	135
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
ь	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		2 3	2 4
	foundation had excess business holdings in 2016)	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		X
	F	rm 99	0-PF	(2016)

Form 990-PF (2016) 23-6207359 Page 6 Statements Regarding Activities for Which Form 4720 May Be Required (continued) Part VII-B 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))?..... (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?........... No X (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . X 6h 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? If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, List all officers, directors, trustees, foundation managers and their compensation (see instructions). (b) Title, and average hours per week devoted to position (c) Compensation (If not paid, enter -0-) (e) Expense account, other allowances (a) Name and address COLLIE L. HUTTER Trustee 10 2151 Lockheed Way, Carson City, NV 89706-0713 -0--0-Trustee WILSON B. LANGWORTHY 116 Allegheny Center Mall (P8-YB35-, 10 -0--0-KEITH C. LANGWORTHY Trustee -0-116 Allegheny Center Mall (P8-YB35-, Pittsburgh, PA 10 -0--0-LESLIE BELLER Trustee 116 Allegheny Center Mall (P8-YB35-, Pittsburgh, PA -0--0-(other than those included on line 1 - see instructions). If none, enter Compensation of five highest-paid employees (d) Contributions to (b) Title, and average employee benefit plans and deferred (e) Expense account, other allowances (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation compensation NONE NONE NONE NONE NONE

Form 990-PF (2016)

Form 990-PF (2016)

3NONE

All other program-related investments. See instructions

Part	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,538,052.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
đ	Total (add lines 1a, b, and c)	1d	1,538,052.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1 1	_
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,538,052.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	23,071.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,514,981.
6	Minimum investment return. Enter 5% of line 5	6	75,749.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	idations	
1	Minimum investment return from Part X, line 6	1	75,749.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 283		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b	1	
c	Add lines 2a and 2b	2c	283.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,466.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	75,466.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		NOND
,	line 1	7	75,466.
			73,400.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	41,400.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
ь	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	41,400.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		41,400.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualified for the control ADAD or direction of the property of the control of		

Form **990-PF** (2016)

Part XIII Undistributed Income (see instru	(a)	(b)	(c)	(d)
1 Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
line 7				75,466
2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only,		Į	NONE	
b Total for prior years 20,20,20		NONE		···
3 Excess distributions carryover, if any, to 2016				
a From 2011)		
b From 2012				
e From 2013 29,204.				
d From 2014 NONE				
e From 2015 NONE		į		
f Total of lines 3a through e	74,194.			
4 Qualifying distributions for 2016 from Part XII,				
line 4: ▶ \$41,400.				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years	:			
(Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election				
required - see Instructions)	NONB			
d Applied to 2016 distributable amount	NONE			41,400.
e Remaining amount distributed out of corpus	NONE			24 255
5 Excess distributions carryover applied to 2016 - (If an amount appears in column (d), the same	34,066.			34,066.
amount must be shown in column (a)				
6 Enter the net total of each column as			İ	
indicated below:	40,128.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,120.			
b Prior years' undistributed income. Subtract		NONE		
Line 4b from line 2b				
income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed		NONE		,
d Subtract (ine 6c from line 6b. Taxable				
amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines				
4d and 5 from line 1. This amount must be				
distributed in 2017				NONE
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	Mond			
required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not	MONT			
applied on line 5 or line 7 (see instructions)	NONE		-	
9 Excess distributions carryover to 2017.	40,128.			
Subtract lines 7 and 8 from line 6a	±0,120.			
a Excess from 2012 10,924 .			1	
b Excess from 2013 29,204.				
c Excess from 2014 NONE		ļ		
d Excess from 2015 NONE				
	1	l l		

Pai	t XIV Private Op	erating Foundations	(see instructions	and Part VII-A, que	stion 9)	NO.1	_APPLICABI
i a	If the foundation has	received a ruling or d	etermination letter t	hat it is a private o	perating		
	foundation, and the ruling	=		=	▶[
b	Check box to indicate		is a private operatin	· · · · · · · · · · · · · · · · · · ·	I in section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	412045	Prior 3 years	(4) 2012		(e) Total
	justed net income from Part I or the minimum investment return from Part X for each	(a) 2016	(b) 2015	(c) 2014	(d) 2013		
_	year listed				-		
	85% of line 2a			-			
	Qualifying distributions from Part XII, line 4 for each year listed						
a	Amounts included in line 2c not used directly for active conduct of exempt activities						
е 3	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c						
а	alternative test relied upon "Assets" alternative test - enter						
	(1) Value of all assets (2) Value of assets qualifying under section						
b	4942(j)(3)(B)(i) "Endowment" alternative test- enter 2/3 of minimum invest-						
	ment return shown in Part X, line 6 for each year listed						
c	"Support" alternative test - enter						
	(1) Total support other than gross investment income					ľ	
	(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)						
	port from an exempt organization						
	(4) Gross investment income.						
Pai		ntary Information (rt only if the foun	dation had \$5,0	000 or more	e in assets at
_		uring the year - see					
	List any managers of	the foundation who l	nave contributed m	nore than 2% of the	total contributions	received by	the foundation
	before the close of any	y tax year (but only if th	iey nave contributed	more than \$5,000).	(See section 507)	(a)(2).)	
_	NONE	the ferradation who	100/	of the steel of a a	arnoration for an	savallu laves	
D	List any managers of ownership of a partner					equally large	portion of the
	NONE						
2	Information Regarding	g Contribution, Grant,	Gift, Loan, Scholar	ship, etc., Programs:			
	Check here ► if to unsolicited requests for other conditions, com		atıon makes gifts,				
a	The name, address, ar	nd telephone number o		the person to whom a	applications should	d be addressed	d:
<u>_</u>	SEE STATEMENT The form in which app		hmitted and informa	ation and materials the	ev should include		
~		TATEMENT FOR L			, 1 2.2		
	Any submission deadl						
	SEE ATTACHED S	TATEMENT FOR L	INE 2				
d	Any restrictions or I factors:	imitations on awards	, such as by geo	graphical areas, cha	ritable fields, kir	ids of institu	tions, or other
	SEE ATTACHED S	TATEMENT FOR L	INE 2				

Part XV Supplementary Information	(continued)		· · · · · · · · · · · · · · · · · · ·	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	ng the Year or Appro	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 19		j	,	40,000
			1	
			l	
			}	
	}			
			j	
]	
		ļ		
		1	1	
	<u> </u>	<u> </u>		
Total	<u> </u>		▶ 3a	40,000
b Approved for future payment				
			l i	
		Ì	1	
		1		
		Į.		
		l		
			ļ J	
]	
			[
			L	
Total			▶ 3b	

Part XVI-		ucing Acti	ivities			
Enter gross	amounts unless otherwise indicated.	(a)	(b)	(c)	(d)	(e) Related or exempt function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions.)
_		 				
						
_						
g Fees	and contracts from government agencies			ļ		
2 Member	ship dues and assessments			 		
	n savings and temporary cash investments •			14	31,936.	
	ds and interest from securities			14	31,330.	
	al income or (loss) from real estate: -financed property					
	debt-financed property					
	Il income or (loss) from personal property.					
7 Other in	vestment income					·
8 Gain or (le	oss) from sales of assets other than inventory	/		18	-749.	·
	me or (loss) from special events · · ·		 			
	ofit or (loss) from sales of inventory					
	evenue a			1	<u> </u>	
				 		
e						
12 Subtotal	Add columns (b), (d), and (e)				31,187.	
	dd line 12, columns (b), (d), and (e)				13	31,187.
	neet in line 13 instructions to verify calcu					
Part XVI-						
Line No.	Explain below how each activit					· ·
▼	accomplishment of the foundation	on's exemp	t purposes (other than I	by providing	tunds for such purposes). (See instructions.)
						
						
			NOT APPLICABLE	E		
						
	<u> </u>		 			
			·			
						
		, ,				
	<u> </u>					
	L					Form 990-PF (2016)
JSA						roun 33011 (2016)

FCL784 N23R 11/08/2017 16:21:36

Form 990	0-PF (20	16)				23-6207359		Pa	ge 1 3
Part >	(VII	Information R Exempt Organ		nsfers To and	Fransactions	and Relationships	With Nonchar	itabl	е
ır		on 501(c) of the Co				th any other organization in section 527, relating		Yes	No
аT	ransfei	s from the reporting	g foundation to a	noncharitable exe	mpt organizatio	on of.	1		
									X
•	•			. <i></i>			1a(2	<u>) </u>	X
		ansactions'	-basiaalda				15/1		X
									X
									X
									X
									X
(6	6) Perf	ormance of services	or membership	or fundraising solu	citations		<u>1b(6</u>	<u> </u>	X
									X
						tion. If the foundation r			
	alue in	any transaction of	sharing arrange	ement, show in co	lumn (d) the v	alue of the goods, other	assets, or servic	es rec	eived
(a) Line	no	(b) Amount involved	(c) Name of no	ncharitable exempt orga	anization (c	1) Description of transfers, trans	actions, and sharing ar	rangeme	ents
			<u> </u>						
	-+	·							
		··							
		· · · · · · · · · · · · · · · · · · ·							
									
	-+								
	-+		 						
									
			ļ						
d	lescribe	oundation directly ed in section 501(c) complete the follow (a) Name of organization	of the Code (oth wing schedule.		01(c)(3)) or in se		nizations	/es []	X] No
									
Sign	Under	penalities of perjury, I decl and dimplete Declaration	are that I have ekamin I preparer (other than ta)	(payer) is based on all inform	mation of which prepare	es and statements, and to the be- er has any knowledge	st of my knowledge and		
Here		VXX.	<u> </u>	X 11 - ic		rustee	with the preparer_	shown	
	1	ature of officer or trustee	מי	Date	Title		(see instructions)?	Yes	No
	T CO.	LLIE L. HUTTE Print/Type preparer's na		Preparer's signature		Date	Check If PTIN		
Paid		JOHN C. REII		10.1	e lier	4 11-8-2017	occx	05305	54
Prepa			IC BANK, N.	A. V		Firm's E			
Use (Only	Firm's address ► 88	80 TINICIU	M BOULEVARD		R			
		PH	ILADELPHIA	, PA	19153	Phone	no 215-749-	7534	

Form 990-PF (2016)

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
	53.		
NC NEW	51.	51.	
	സ	m	
	319.		
⋈	162.	162.	
AMEDICAN WAIER WORNS CO LINC	71.		
איז השייטועמין ז	n رہ	ا س	
	306.		
APPLIED MATERIALS INC	4	4	
\Box	268.		
CORP C	m	$^{\circ}$	
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	1,220.	1,220.	
CBS CORP CLASS B WI	17.	17.	
CIGNA CORP		H	
	135.		
	α		
	253.		
	S		
CL A	152.	152.	
BRANDS INC CL A	α	∞	
JAPAN	09	9	
EUTSCHE X-TRACKERS MSCI EUR	<u>_</u>	<u>~</u>	
D & HORTON INC	37.	37.	
CORP NEW	S	ъ.	
DICK'S SPORTING GOODS, INC.	&	. &	
DISNEY WALT CO	\sim	\sim	
DOW CHEMICAL CO	Н	Н	
	209.	209.	
EATON VANCE FLOATING RATE FUND CLASS I	g	$\boldsymbol{\omega}$	
EQUIFAX INC	$^{\circ}$		
	246.	246.	
FCL784 N23R 11/08/2017 16:21:36	σ		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

ESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
	- 1	1 1 1	
FOOT LOCKER INC	50		.09
MTR CO DEL COM	52		
RAL DYNAMICS CORP	$^{\circ}$		29.
COM	165	Ā	65.
	4		
HARDING LOEVNER INTERNATIONAL EQUITY POR	168		
	175	П	
MEL FOODS CORP	16		
INOIS TOOL WORKS INC COM	86		98.
EL CORP	25		
ISHARES TIPS BOND ETF	247		47.
ARES CORE US AGGREGATE BOND ETF	3,316	3,3	16.
IKTS INDE		7	36.
CAP VALUE	129	1	29.
IDCAP GRW	100	rei	.00
ARES TR S&P SMLCP VALU	208	2	08.
ARES TR S&P SMLCP GROW	167	r i	57.
UALITY FACTOR	360	Ř	50.
Н	243	2	43.
MORGAN CHASE & CO COM	352	<u></u>	52.
JOHNSON & JOHNSON COM	277	2	77.
KRAFT HEINZ CO/THE	40		
()	52		52.
	177	<u>-</u>	
LAM RESEARCH CORP	92		92.
COLN NATIONAL CORP	69		. 60
LOCKHEED MARTIN CORP	122		22.
NSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,690	1,6	90.
Η.	4		
MONDELEZ INTERNATIONAL			
MORGAN STANLEY	242		24.
INC CL B	9/		
FCL/84 NZ3K 11/08/2017 16:21:36	576-2135001387948	9	

0

STATEMENT

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

	REVENUE AND	NET	
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME	
	1 1 1 1 1 1 1	1 1 1 1	
NORTHERN TRUST CORP	72.		
NORTHROP GRUMMAN CORPORATION	126.		
PPG INDS INC COM	58.		
PNC MULTI-FACTOR SMALL CAP CORE FUND	185.		
PEPSICO INC COM	34.		
PFİZER INC COM	329.		
PRINCIPAL FINANCIAL GROUP COM	$^{\circ}$	0	
PROLOGIS INC	\sim	\sim	
PUBLIC STORAGE INC	143.		
	70.		
LTG R	559.	559.	
⋝'	S	S	
T ROWE PRICE REAL ESTATE FUND FD 122	$^{\circ}$	2	
S&P GLOBAL INC	9	9	
SCHLUMBERGER LTD COM	239.		
SECTOR SPDR TR SBI CONS STPLS	4	4	
SECTOR SPDR TR SBI CYCL TRANS	.00		
SECTOR SPDR TR SBI INT-TECH	0	0	
SECTOR SPDR TR SHS BEN INT-UTILITIES	560.		
SIMON PROPERTY GROUP INC	0	0	
SKYWORKS SOLUTIONS INC COM	14.		
SNAP-ON INC COM	18.		
STATE STR CORP COM	39.		
	7		
O FUND	Н	Н	
TEMPLETON INSTL FDS INC FOREIGN EQUITY S	564.		
LEXAS INSTRS INC COM	[_	~	
THERMO ELECTRON CORP COM	2	0	
۱ ر د د			
THE TRAVELERS COS INC	48.	4, c	
		, C.	
FCT.784 NOSE IN /OR/2017 16:21.26	o .		
0.14.01 /104/00/11 /104/10	00000000000000000000000000000000000000	0	

 \sim

STATEMENT

29

STATEMENT

576-21350013879486

FCL784 N23R 11/08/2017 16:21:36

SECURITIES
FROM
INTEREST
AND
- DIVIDENDS
' ⊢
PART
990PF,
FORM

								-										
NET INVESTMENT INCOME	10	3,385.	368.	40.	14.	9	254.	431.	\sim	141.	. 42	71.	95.		77.	1 1 1 1 1 1 1 1 1	31,936.	
REVENUE AND EXPENSES PER BOOKS	0	3,385.	368.	40.	14.	267.	254.	431.	336.	141.	. 49	71.	.98	65.	. 77.	1 1 1 1 1 1 1 1 1	31,936.	1) 11 21 11 11 11 11 11 11 11
SCRIPT	INTVERSAL HEALTH SERVICES INC CLASS B	O TOTL BD MKT IDX-ADM	VERIZON COMMUNICATIONS COM	VISA INC CLASS A SHARES	VULCAN MATERIALS CO	WEC ENERGY GROUP INC	WELLS FARGO & CO NEW COM	WELLS FARGO SPECIAL US MID CAP VALUE I	WISDOMTREE U.S. QUALITY DIVI ETF	WYNDHAM WORLDWIDE CORP	BLACKROCK LIQUIDITY FUNDS TEMPFUND	ALLEGIANT GOVT MONEY MKT FD #509	S	INGERSOLL-RAND PLC SEDOL: B633030	TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C		TOTAL	

Ŋ

STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,400.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,400.
) DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

576-21350013879486

9

23-6207359

FEES
PROFESSIONAL
OTHER
ı
Н
PART
990PF,
FORM

ļ	NET INVESTMENT INCOME	1 1 1 1	17,294.	17,294.
========= REVENUE	AND EXPENSES PER BOOKS	! ! ! !	17,294.	17,294.
	NOIL	; !	AGENT FOR TRUSTEE FEES	TOTALS
 	 DESCRIPTION		PNC AGE	

LANGWORTHY FOUNDATION C/O MS COLLIE L HUTTER

23-6207359

	NET INVESTMENT INCOME	121.	500.
	REVENUE AND EXPENSES PER BOOKS	121. 884. 679. 288.	2,063.
FORM 990PF, PART I - TAXES	DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR	TOTALS

.....

ω

STATEMENT

HUTTER		
H		
COLLIE	ASSETS	
WS		ii II
۵/٥	OTHER	
NO	1	11
ŢŢ	I	II II
FOUNDATION	PART	
~	균,	
ORTF	990PF	
LANGWORTH	FORM	
•		

23-6207359

		.	FIXED INCOME
NOIL	CASH EQUIVALENTS	FUNDS - EQUITY	ı
DESCRIPTION	 CASH EC	MUTUAL FUNDS	MUTUAL FUNDS

ENDING	FMV	;	716,817	-	1111111111
ENDING	BOOK VALUE		693,953.	419,091.	

1,125,678.

1,113,044.

TOTALS

	FORM 990PF,	PART	III	-	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALAN	ICES	
	=========	=====	====	===	=====	=======	====	====	=== = =	===	=====	=====	===	
	DESCRIPTION										,	<i>P</i>	MOUNT	
PRIOR YEAR BALANCE ADJUSTMENT ROUNDING ADJUSTMENT													12,89	97. 2.

TOTAL

12,899.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: PNC BANK N.A. TAX DEPT.

ADDRESS: 8800 TINICUM BLVD. - TAX DEPT.

PHILADELPHIA, PA 19153

TELEPHONE NUMBER: (215)749-7534

LANGWORTHY FOUNDATION C/O MS COLLIE L HUTTER FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

The Langworthy Foundation Comittee

ADDRESS:

co COLLIE L. HUTTER, CHAIRPERSON 2151 Lockheed Way Carson City, NV $\,$ 89706 $\,$

RECIPIENT'S PHONE NUMBER: 215-749-7534

FORM, INFORMATION AND MATERIALS:

In Writing

In Writing

SUBMISSION DEADLINES:

NONF

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

LANGWORTHY FOUNDATION C/O MS COLLIE L HUTTER 23-6207359
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

THEATRE FOR A NEW AUDIENCE

ADDRESS:

262 ASHLAND PLACE BROOKLYN, NY 11217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BRIC

ADDRESS:

647 FULTON STREET

Brooklyn, NY 11217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL APPEAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

THE MARY LOUIS ACADEMY

ADDRESS:

17621 WEXFORD TERRACE

JAMAICA, NY 11432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

РC

 LANGWORTHY FOUNDATION C/O MS COLLIE L HUTTER 23-6207359 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: L.A. CONTEMPORARY DANCE ADDRESS: 618 MOULTON AVENUE LOS ANGELES, CA 90031 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: WALNUT HILL SCHOOL FOR THE ARTS ADDRESS: 12 HIGHLAND STREET NATICK, MA 01760 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: IRISH REPERTORY THEATRE CO ADDRESS: 132 WEST 22ND STREET NEW YORK, NY 10011 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID

1,000.

LANGWORTHY FOUNDATION C/O MS COLLIE L HUTTER 23-6207359 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BROOKLYN CHILDREN'S MUSEUM ADDRESS: 145 BROOKLYN AVENUE BROOKLYN, NY 11213 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 1,000. AMOUNT OF GRANT PAID RECIPIENT NAME: GOOD GRIEF MORRISTOWN BRANCH ADDRESS: 38 ELM STREET MORRISTOWN, NJ 07960 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: NARAL PRO-CHOICE AMERICA ADDRESS: 1156 15TH STREET, NW WASHINGTON, DC 20005 RELATIONSHIP:

AMOUNT OF GRANT PAID

STATEMENT

NONE

PC

PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

1,000.

LANGWORTHY FOUNDATION C/O MS COLLIE L HUTTER 23-6207359
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: SANCTUARY FOR FAMILIES ADDRESS: P.O. BOX 1406 NEW YORK, NY 10268 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ,..... 1,000. RECIPIENT NAME: KEYS CHILDREN'S FOUNDATION ADDRESS: 24 DOCKSIDE LANE PMB 139 KEY LARGO, FL 33037 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: INSTITUTE OF NAUTICAL ARCHEOLOGY ADDRESS: P.O. DRAWER HG COLLEGE STATION, TX 77841 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

5,000.

LANGWORTHY FOUNDATION C/O MS COLLIE L HUTTER 23-6207359 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

THE MEDICAL CENTER AT OCEAN REEF

ADDRESS:

50 BARRACUDA LANE

KEY LARGO, FL 33037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

GUIDES TRUST FOUNDATION

ADDRESS:

P.O. BOX 88

ISLAMORADA, FL 33036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

OVERLOOK FOUNDATION

ADDRESS:

P.O. BOX 1354

SUMMIT, NJ 07902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 1,000. LANGWORTHY FOUNDATION C/O MS COLLIE L HUTTER 23-6207359 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______

RECIPIENT NAME:

NEW YORK UNIVERSITY

ADDRESS:

383 LAFAYETTE STREET

NEW YORK, NY 10003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CARDIGAN MOUNTAIN SCHOOL

ADDRESS:

62 ALUMNI DRIVE

CANAAN, NH 03741

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

4,000.

RECIPIENT NAME:

SOUTHERN POVERTY LAW CENTER

ADDRESS:

400 WASHINGTON AVENUE

MONTGOMERY, AL 36104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250. LANGWORTHY FOUNDATION C/O MS COLLIE L HUTTER 23-6207359
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BROOKLYN PUBLIC LIBRARY

ADDRESS:

10 GRAND ARMY PLAZA BROOKLYN, NY 11238

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

MARK MORRIS DANCE CENTER

ADDRESS:

3 LAFAYETTE AVENUE

BROOKLYN, NY 11217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

NEW YORK PUBLIC LIBRARY

ADDRESS:

476 FIFTH AVENUE

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

 LANGWORTHY FOUNDATION C/O MS COLLIE L HUTTER 23-6207359
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: THE TREVOR PROJECT DEVELOPMENT DEPT

ADDRESS:

P.O. BOX 69232

WEST HOLLYWOOD, CA 90069

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

TRAIL BLAZER CAMPS

C/O A CHILD GROWS USA, LLC

ADDRESS:

970 KENT AVENUE, #107

BROOKLYN, NY 11205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

TOTAL GRANTS PAID:

40,000.