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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE EDNA KYNETT MEMORIAL FOUNDATION INC		A Employer identification number 23-6296592
Number and street (or P O box number if mail is not delivered to street address) 16 E LANCASTER AVE PLAZA 16	Room/suite 102	B Telephone number (610) 896-3868
City or town, state or province, country, and ZIP or foreign postal code ARDMORE, PA 19003		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,011,681.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	203,911.	203,911.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,241.			
	b Gross sales price for all assets on line 6a	2,907,162.			
	7 Capital gain net income (from Part IV, line 2)		33,241.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	237,152.	237,152.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,100.	4,100.		0.
	c Other professional fees	89,424.	58,986.		30,438.
	17 Interest				
	18 Taxes	9,241.	611.		100.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,793.	0.		5,793.
	22 Printing and publications	396.	0.		396.
	23 Other expenses	2,826.	72.		2,754.
	24 Total operating and administrative expenses. Add lines 13 through 23	111,780.	63,769.		39,481.
	25 Contributions, gifts, grants paid	339,081.			339,081.
26 Total expenses and disbursements. Add lines 24 and 25	450,861.	63,769.		378,562.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-213,709.				
b Net investment income (if negative, enter -0-)		173,383.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		11,490.	20,327.	20,327.
	2	Savings and temporary cash investments		1,526,783.	200,414.	200,414.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		548,877.	448,035.	448,035.
	b	Investments - corporate stock STMT 8		5,436,038.	5,795,524.	5,795,524.
	c	Investments - corporate bonds STMT 9		357,728.	1,547,381.	1,547,381.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,880,916.	8,011,681.	8,011,681.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>		7,880,916.	8,011,681.	
	25	Unrestricted				
	26	Temporarily restricted				
	26	Permanently restricted				
	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		7,880,916.	8,011,681.	
	31	Total liabilities and net assets/fund balances		7,880,916.	8,011,681.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,880,916.
2	Enter amount from Part I, line 27a	2	-213,709.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	344,474.
4	Add lines 1, 2, and 3	4	8,011,681.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,011,681.

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 HAVERFORD 5200-0690	P	VARIOUS	12/31/16
b HAVERFORD 5200-0690	P	VARIOUS	12/31/16
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 2,246,580.		2,365,680.	-119,100.
b 660,582.		508,241.	152,341.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-119,100.
b			152,341.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	33,241.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	553,106.	8,125,826.	.068068
2014	536,243.	8,502,146.	.063071
2013	330,620.	8,079,288.	.040922
2012	419,841.	7,308,307.	.057447
2011	412,690.	7,497,072.	.055047

2 Total of line 1, column (d)	2	.284555
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	.056911
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,827,104.
5 Multiply line 4 by line 3	5	445,448.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,734.
7 Add lines 5 and 6	7	447,182.
8 Enter qualifying distributions from Part XII, line 4	8	378,562.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b 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

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

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

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax

2,972. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

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? If "No," attach explanation

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► WWW.KYNETT.ORG		
14 The books are in care of ► MARTHA MORSE, PEMBROKE PHILANTHROPY Telephone no. ► 610-896-3868 Located at ► 16 E LANCASTER AVE, PLAZA 16, SUITE 102, ARDMORE, ZIP+4 ► 19003		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is 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.)	N/A	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NOT APPLICABLE	
	0.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,066,792.
b	Average of monthly cash balances	1b	879,506.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,946,298.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,946,298.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119,194.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,827,104.
6	Minimum investment return. Enter 5% of line 5	6	391,355.

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	391,355.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,468.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,468.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	387,887.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	387,887.
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	387,887.

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	378,562.
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	378,562.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	378,562.

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				387,887.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	48,980.			
b From 2012	74,200.			
c From 2013				
d From 2014	119,748.			
e From 2015	159,635.			
f Total of lines 3a through e	402,563.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	378,562.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				378,562.
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))	9,325.			9,325.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	393,238.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	39,655.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	353,583.			
10 Analysis of line 9:				
a Excess from 2012	74,200.			
b Excess from 2013				
c Excess from 2014	119,748.			
d Excess from 2015	159,635.			
e Excess from 2016				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BERKS VISITING NURSE ASSOCIATION 1170 BERKSHIRE BLVD WYOMISSING, PA 19610	NONE	PUBLIC	CHARITABLE	20,000.
HEALTH FEDERATION OF PHILADELPHIA, INC. 1211 CHESTNUT ST #801 PHILADELPHIA, PA 19107	NONE	PUBLIC	CHARITABLE	30,000.
HEALTHY NEWSWORKS P.O. BOX 431 DREXEL HILL, PA 19026	NONE	PUBLIC	CHARITABLE	26,000.
MATERNITY CARE COALITION 2000 HAMILTON ST # 205 PHILADELPHIA, PA 19130	NONE	PUBLIC	CHARITABLE	1,000.
NATIONAL NURSE-LED CARE CONSORTIUM 260 S BROAD STREET #18 FLR PHILADELPHIA, PA 19102	NONE	PUBLIC	EDUCATIONAL	15,000.
Total	SEE CONTINUATION SHEET(S)			339,081.
b Approved for future payment				
NONE				
Total				0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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
N/A		

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.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	▶ <u>Marsha Moore</u> Signature of officer or trustee		15/15/17 Date		▶ <u>EXECUTIVE DIRECTOR</u> Title		
Paid Preparer Use Only	Print/Type preparer's name <u>ALAN B GUBERNICK, CPA</u>		Preparer's signature <u>[Signature]</u>		Date <u>5/15/17</u>	Check <input type="checkbox"/> if self-employed	PTIN <u>P00445286</u>
	Firm's name ▶ <u>ST. CLAIR CPAS, P.C.</u>					Firm's EIN ▶ <u>23-2653765</u>	
	Firm's address ▶ <u>101 W. ELM STREET, STE 500 CONSHOHOCKEN, PA 19428</u>					Phone no. <u>610-862-1998</u>	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL NURSE-LED CARE CONSORTIUM (NNCC) 260 S BROAD STREET #18 FLR PHILADELPHIA, PA 19102	NONE	PUBLIC	EDUCATIONAL	20,000.
PEOPLE'S EMERGENCY CENTER 325 N 39TH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	CHARITABLE	5,000.
YMCA TRI-COUNTY AREA 315 KING STREET POTTSTOWN, PA 19464	NONE	PUBLIC	CHARITABLE	40,000.
LA COMUNIDAD HISPANA 731 W CYPRESS STREET KENNETT SQUARE, PA 19348	NONE	PUBLIC	CHARITABLE	25,000.
WEAVERS WAY CO-OP 8424 GERMANTOWN AVE PHILADELPHIA, PA 19118	NONE	PUBLIC	CHARITABLE	5,000.
THE FOOD TRUST 1617 JOHN F KENNEDY BLVD # 900 PHILADELPHIA, PA 19103	NONE	PUBLIC	CHARITABLE	45,000.
THOMAS JEFFERSON UNIVERSITY 125 S. 9TH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	EDUCATIONAL	40,000.
FOCUS ON HEALTH & LEADERSHIP OF WOMEN 423 GUARDIAN DRIVE PHILADELPHIA, PA 19104	NONE	PUBLIC	EDUCATIONAL	40,000.
PUBLIC CITIZENS FOR CHILDREN & YOUTH 1709 BENJAMIN FRANKLIN PARKWAY 6TH FL PHILADELPHIA, PA 19103	NONE	PUBLIC	CHARITABLE	5,000.
PENROSE ELEMENTARY SCHOOL XX 2515 SOUTH 78TH STREET PHILADELPHIA, PA 19153	NONE	PUBLIC	RETURN OF UNSPENT GRANT MONEY	-15,919.
Total from continuation sheets ..				247,081.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - STOCKS	155,336.	0.	155,336.	155,336.	
INTEREST - CORPORATE BONDS	48,575.	0.	48,575.	48,575.	
TO PART I, LINE 4	203,911.	0.	203,911.	203,911.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,100.	4,100.		0.
TO FORM 990-PF, PG 1, LN 16B	4,100.	4,100.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	58,986.	58,986.		0.
FOUNDATION MANAGEMENT	30,438.	0.		30,438.
TO FORM 990-PF, PG 1, LN 16C	89,424.	58,986.		30,438.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	611.	611.		0.
TAXES	100.	0.		100.
FEDERAL EXCISE TAX	8,530.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,241.	611.		100.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,308.	0.		1,308.
BANK CHARGES	72.	72.		0.
WEBSITE EXPENSES	877.	0.		877.
OFFICE EXPENSE	569.	0.		569.
TO FORM 990-PF, PG 1, LN 23	2,826.	72.		2,754.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED GAIN (LOSS) ADJUSTMENT - 2016	344,474.
TOTAL TO FORM 990-PF, PART III, LINE 3	344,474.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		218,685.	218,685.
MUNICIPAL BONDS		X	229,350.	229,350.
TOTAL U.S. GOVERNMENT OBLIGATIONS			218,685.	218,685.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			229,350.	229,350.
TOTAL TO FORM 990-PF, PART II, LINE 10A			448,035.	448,035.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,795,524.	5,795,524.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,795,524.	5,795,524.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,547,381.	1,547,381.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,547,381.	1,547,381.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEANE A.GRISSO, M.D., M.SC., FACP 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	PRESIDENT 1.00	0.	0.	0.
VICTORIA VETTER, M.D., M.P.H., M.S.P. 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	VICE-PRESIDENT 1.00	0.	0.	0.
DWAYNE WHARTON M.ED 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	SECRETARY 1.00	0.	0.	0.
AMANDA AGATI, CFA 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	TREASURER 1.00	0.	0.	0.
THOMAS M. VERNON, M.D. 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0.	0.
ANN L. O'SULLIVAN, PHD, FAAN, CRNP 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0.	0.
VERDI DISESA, M.D., M.B.A. 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0.	0.
WALTER H. TSOU, M.D., M.P.H. 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0.	0.
RUTH DUBOIS 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0.	0.
FRANK JAMES, MD 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0.	0.

THE EDNA KYNETT MEMORIAL FOUNDATION INC

23-6296592

GERALD DEVAUGHN, MD	DIRECTOR			
16 E. LANCASTER AVE. SUITE 102	0.00	0.	0.	0.
ARDMORE, PA 19003				
NATHALIE BARTLE	DIRECTOR			
16 E. LANCASTER AVE. SUITE 102	0.00	0.	0.	0.
ARDMORE, PA 19003				
ROY WADE, MD	DIRECTOR			
16 E. LANCASTER AVE. SUITE 102	0.00	0.	0.	0.
ARDMORE, PA 19003				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARTHA MORSE, PEMBROKE PHILANTHROPY ADVISORS
16 E LANCASTER AVE, PLAZA 16, SUITE 102
ARDMORE, PA 19003

TELEPHONE NUMBER

610-896-3868

FORM AND CONTENT OF APPLICATIONS

THE REQUIRED FORM AND CONTENT FOR APPLICATIONS MAY BE FOUND ON THE
FOUNDATION'S WEBSITE, KYNETT.ORG

ANY SUBMISSION DEADLINES

THE APPLICATION DEADLINES ARE APRIL 15TH AND OCTOBER 15TH OF EACH YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION FUNDS IN THREE AREAS: HEALTH PROFESSIONAL EDUCATION RELATING
TO CARDIOVASCULAR DISEASE, RESEARCH CONCERNING CARDIOVASCULAR DISEASE AND
ITS TREATMENT AND PREVENTION, AND COMMUNITY HEALTH PROGRAMS RELATED TO
CARDIOVASCULAR DISEASE. THE FOUNDATION FUNDS ONLY IN THE DELAWARE VALLEY,
AND GRANTS MUST BE USED IN THE UNITED STATES. ADDITIONAL REQUIREMENTS ARE
SET OUT ON THE FOUNDATION'S WEBSITE, KYNETT.ORG.

PREPARED FOR ACCOUNT # 52 00 0690 0 0C - THE EDNA G KYNETT MEMORIAL FOUNDATION

ACCOUNT SITUS = PA

TAX ID# = 236296592

PROCESS DATE 01/11/2017

STATE TAX ID# =

FOR TAX YEAR ENDED 12/31/2016

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM WASH GAIN OR LOSS SALE
SHARES/PAR	SECURITY	DATE	INCOME CASH PRINCIPAL CASH	
820.0000	ALTRIA GROUP INC	12/17/15 01/29/16 COVERED=Y	49735.44	-48213.46 1521.98 N
1058.0000	AMERICAN EXPRESS CO COM	12/17/15 01/28/16 COVERED=Y	55494.56	-73984.88 -18490.32 N
631.0000	AMERISOURCEBERGEN CORP COM	12/17/15 09/22/16 COVERED=Y	52748.43	-64695.80 -11947.37 N
562.0000	ANHEUSER-BUSCH INBEV SPN ADR	12/17/15 11/14/16 COVERED=Y	57794.81	-70604.00 -12809.19 N
100000.0000	BEAL BANK SSB PLANO TX .5% 9/7/16	02/26/16 09/07/16 COVERED=Y	100000.00	-100000.00 0.00 N
50.0000	BECTON DICKINSON & CO COM	12/17/15 07/18/16 COVERED=Y	8697.39	-7864.11 833.28 N
733.0000	CVS HEALTH CORPORATION	12/17/15 11/14/16 COVERED=Y	55477.58	-70305.77 -14828.19 N
267.0000	CVS HEALTH CORPORATION	01/29/16 11/14/16 COVERED=Y	20208.07	-25190.24 -4982.17 N
195.0000	CHEVRON CORPORATION	12/17/15 03/22/16 COVERED=Y	18632.84	-17983.13 649.71 N
654.0000	DISNEY WALT CO COM DISNEY	12/17/15 10/24/16 COVERED=Y	60897.06	-73560.74 -12663.68 N
196.0000	DISNEY WALT CO COM DISNEY	01/28/16 10/24/16 COVERED=Y	18250.49	-18337.84 -87.35 N
415.5500	GF G14501 6/1/26	01/26/15 01/15/16	415.55	-430.18 -14.63 N
2850.0000	FIRST TRUST ENERGY ALPHADEX	03/02/15 01/28/16 COVERED=Y	35067.18	-63268.78 -28201.60 N
600.0000	GILEAD SCIENCES INC	01/28/16 11/14/16 COVERED=Y	45948.92	-52774.20 -6825.28 N
425.0000	GILEAD SCIENCES INC	07/18/16 11/14/16 COVERED=Y	32547.15	-37009.68 -4462.53 N
100000.0000	GOLDMAN SACHS BANK USA .5% 8/24/16	02/12/16 08/24/16 COVERED=Y	100000.00	-100000.00 0.00 N
4633.0000	ISHARES MSCI ACWI	10/24/16 11/29/16 COVERED=Y	184602.49	-191186.77 -6584.28 N
141.0000	KIMBERLY CLARK CORP COM	01/29/16 07/18/16 COVERED=Y	19074.81	-17987.08 1087.73 N
19.0000	KIMBERLY CLARK CORP COM	12/17/15 07/18/16 COVERED=Y	2570.37	-2390.57 179.80 N
384.0000	M & T BK CORP COM	12/17/15 01/28/16 COVERED=Y	41523.76	-48178.94 -6655.18 N
301.0000	MICROSOFT CORP COM	12/17/15 01/28/16 COVERED=Y	15566.49	-16952.29 -1385.80 N
870.0000	ORACLE CORP COM	12/17/15 07/18/16 COVERED=Y	36253.42	-32293.96 3959.46 N
824.0000	PHILIP MORRIS INTERNATIONAL	12/17/15 01/29/16 COVERED=Y	73115.55	-73713.31 -597.76 N

PREPARED FOR ACCOUNT # 52 00 0690 0 0C - THE EDNA G KYNETT MEMORIAL FOUNDATION

ACCOUNT SITUS = PA

TAX ID# = 236296592

STATE TAX ID# =

PROCESS DATE 01/11/2017

FOR TAX YEAR ENDED 12/31/2016

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS	WASH SALE
753.0000	SPDR TR UNIT SER 1	B	10/24/16	11/29/16	COVERED=Y	166285.20	-162039.12	4246.08	N
1015.0000	SPDR TR UNIT SER 1	(78462F103)	11/14/16	12/21/16	COVERED=Y	229476.85	-219630.27	9846.58	N
1688.0000	TWENTY FIRST CENTURY FOX - B	(78462F103)	12/17/15	11/04/16	COVERED=Y	45513.23	-48107.66	-2594.43	N
945.0000	UNION PACIFIC CORP COM	(90130A200)	12/17/15	01/28/16	COVERED=Y	66037.27	-74030.26	-7992.99	N
200000.0000	US TREASURY N/B	(907818108)	12/30/15	10/05/16	COVERED=Y	203812.50	-196693.05	7119.45	N
3399.0000	VANGUARD FTSE EUROPE ETF	(912828WZ9)	12/17/15	10/24/16	COVERED=Y	161754.54	-170561.48	-8806.94	N
601.0000	VANGUARD FTSE EUROPE ETF	(922042874)	01/28/16	10/24/16	COVERED=Y	28600.91	-27898.36	702.55	N
0.5000	VERSUM MATERIALS, INC	(922042874)	03/29/16	11/18/16	COVERED=Y	11.84	-11.88	-0.04	N
62.0000	VERSUM MATERIALS, INC	(92532W103)	03/29/16	12/07/16	COVERED=Y	1589.14	-1473.22	115.92	N
1193.0000	WASTE MGMT INC DEL	(92532W103)	12/17/15	07/18/16	COVERED=Y	80169.88	-64218.95	15950.93	N
95000.0000	WELLS FARGO & COMPANY	(94106L109)	01/08/16	07/20/16	COVERED=Y	95000.00	-95000.00	0.00	N
1326.0000	WELLS FARGO & CO NEW COM	(94974BFM7)	12/17/15	10/24/16	COVERED=Y	60323.06	-74119.95	-13796.89	N
274.0000	WELLS FARGO & CO NEW COM	(949746101)	01/28/16	10/24/16	COVERED=Y	12464.95	-13414.08	-949.13	N
240.0000	WELLS FARGO & CO NEW COM	(949746101)	07/18/16	10/24/16	COVERED=Y	10918.20	-11555.82	-637.62	N
	TOTAL SHORT TERM SALES & MATURITIES					2246579.93	2365679.83	-119099.90	
	TOTAL SHORT TERM GAIN & LOSSES							-119099.90	

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS	WASH SALE
1055.0000	ABBOTT LABS COM	B	04/27/12	01/28/16	COVERED=Y	39003.69	-35518.30	3485.39	N
1391.0000	ABBVIE, INC.	(002824100)	01/01/01	01/28/16	COVERED=Y	77881.76	0.00	77881.76	N
576.0000	APPLE INC COM	(00287Y109)	04/27/12	01/28/16	COVERED=Y	53941.40	-48581.08	5360.32	N
2000.0000	BARCLAYS 7.1% SER 3	(037833100)	01/01/01	01/28/16	COVERED=Y	51649.64	-49928.95	1720.69	N
1736.0000	CISCO SYS INC COM	(06739H776)	04/16/12	01/28/16	COVERED=Y	39996.87	-48665.55	-8668.68	N
	TOTAL LONG TERM SALES & MATURITIES								

PROCESS DATE 01/11/2017

STATE TAX ID# =

FOR TAX YEAR ENDED 12/31/2016

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS	WASH SALE
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD			
527.0000	CROWN CASTLE INTL CORP	B	02/13/14	01/28/16	44793.43	-39205.27	5588.16	N
	(28222V101)		COVERED=Y					
570.3400	FG G13211 3/1/23	B	11/12/13	01/15/16	570.34	-610.85	-40.51	N
	(3128MBYG6)							
336.9600	FG G13211 3/1/23	B	11/12/13	02/16/16	336.96	-360.89	-23.93	N
	(3128MBYG6)							
310.3800	FG G13211 3/1/23	B	11/12/13	03/15/16	310.38	-332.43	-22.05	N
	(3128MBYG6)							
510.0100	FG G13211 3/1/23	B	11/12/13	04/15/16	510.01	-546.24	-36.23	N
	(3128MBYG6)							
270.5800	FG G13211 3/1/23	B	11/12/13	05/16/16	270.58	-289.80	-19.22	N
	(3128MBYG6)							
511.5800	FG G13211 3/1/23	B	11/12/13	06/15/16	511.58	-547.92	-36.34	N
	(3128MBYG6)							
263.6700	FG G13211 3/1/23	B	11/12/13	07/15/16	263.67	-282.40	-18.73	N
	(3128MBYG6)							
345.7200	FG G13211 3/1/23	B	11/12/13	08/15/16	345.72	-370.28	-24.56	N
	(3128MBYG6)							
265.4400	FG G13211 3/1/23	B	11/12/13	09/15/16	265.44	-284.29	-18.85	N
	(3128MBYG6)							
278.4000	FG G13211 3/1/23	B	11/12/13	10/17/16	278.40	-298.17	-19.77	N
	(3128MBYG6)							
278.3600	FG G13211 3/1/23	B	01/01/01	11/15/16	278.36	-298.13	-19.77	N
	(3128MBYG6)							
327.7400	FG G13211 3/1/23	B	01/01/01	12/15/16	327.74	-351.02	-23.28	N
	(3128MBYG6)							
316.7200	GF G13604 8/1/23	B	11/13/13	01/15/16	316.72	-334.62	-17.90	N
	(3128MCGM1)							
309.3000	GF G13604 8/1/23	B	11/13/13	02/16/16	309.30	-326.78	-17.48	N
	(3128MCGM1)							
381.6800	GF G13604 8/1/23	B	11/13/13	03/15/16	381.68	-403.25	-21.57	N
	(3128MCGM1)							
332.2800	GF G13604 8/1/23	B	11/13/13	04/15/16	332.28	-351.06	-18.78	N
	(3128MCGM1)							
311.3800	GF G13604 8/1/23	B	11/13/13	05/16/16	311.38	-328.98	-17.60	N
	(3128MCGM1)							
378.6700	GF G13604 8/1/23	B	11/13/13	06/15/16	378.67	-400.07	-21.40	N
	(3128MCGM1)							
272.2400	GF G13604 8/1/23	B	11/13/13	07/15/16	272.24	-287.62	-15.38	N
	(3128MCGM1)							
314.4700	GF G13604 8/1/23	B	11/13/13	08/15/16	314.47	-332.24	-17.77	N
	(3128MCGM1)							
302.9800	GF G13604 8/1/23	B	11/13/13	09/15/16	302.98	-320.10	-17.12	N
	(3128MCGM1)							
275.5800	GF G13604 8/1/23	B	11/13/13	10/17/16	275.58	-291.15	-15.57	N
	(3128MCGM1)							

PREPARED FOR ACCOUNT # 52 00 0690 0 0C - THE EDNA G KYNETT MEMORIAL FOUNDATION

ACCOUNT SITUS = PA

TAX ID# = 236296592

PROCESS DATE 01/11/2017

STATE TAX ID# =

FOR TAX YEAR ENDED 12/31/2016

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM WASH	
SHARES/PAR	SECURITY	REG	DATE	COST BASIS	GAIN OR LOSS SALE
255.5700	GF G13604 8/1/23	B	11/13/13 11/15/16	-270.01	-14.44 N
375.0000	GF G13604 8/1/23	(3128MCGM1)	11/13/13 12/15/16	-396.19	-21.19 N
467.4300	GF G14501 6/1/26	(3128MCGM1)	01/26/15 02/16/16	-483.89	-16.46 N
490.9300	GF G14501 6/1/26	(3128MDGJ6)	01/26/15 03/15/16	-508.21	-17.28 N
448.8600	GF G14501 6/1/26	(3128MDGJ6)	01/26/15 04/15/16	-464.66	-15.80 N
368.1400	GF G14501 6/1/26	(3128MDGJ6)	01/26/15 05/16/16	-381.10	-12.96 N
407.2300	GF G14501 6/1/26	(3128MDGJ6)	01/26/15 06/15/16	-421.57	-14.34 N
489.0200	GF G14501 6/1/26	(3128MDGJ6)	01/26/15 07/15/16	-506.24	-17.22 N
361.2200	GF G14501 6/1/26	(3128MDGJ6)	01/26/15 08/15/16	-373.94	-12.72 N
393.0000	GF G14501 6/1/26	(3128MDGJ6)	01/26/15 09/15/16	-406.84	-13.84 N
343.7600	GF G14501 6/1/26	(3128MDGJ6)	01/26/15 10/17/16	-355.86	-12.10 N
354.8000	GF G14501 6/1/26	(3128MDGJ6)	01/26/15 11/15/16	-367.29	-12.49 N
378.5100	GF G14501 6/1/26	(3128MDGJ6)	01/26/15 12/15/16	-391.84	-13.33 N
25000.0000	FREDDIE MAC 1.05% 5/15/18	(3128MDGJ6)	04/30/13 11/15/16	-25003.24	-3.24 N
25000.0000	FANNIE MAE 1.00% 9/27/17	(3134G43V8)	04/03/13 06/27/16	-25002.22	-2.22 N
25000.0000	FLORIDA ST HURRICAN CATAS	(3136G0B26)	11/08/13 10/06/16	-24296.80	1334.70 N
1500.0000	2.995% 7/1/20	(34074GDH4)	01/01/01 01/28/16	-37491.15	578.14 N
25000.0000	JP MORGAN CHASE	(404280604)	04/25/12 07/05/16	-25000.01	-0.01 N
238.0000	3.15% 7/5/16	(46625HJA9)	01/01/01 01/28/16	0.00	13615.26 N
667.0000	JPMORGAN CHASE & CO COM	(46625H100)	04/27/12 04/25/16	-63419.39	20744.50 N
642.0000	PHILLIPS 66	(580135101)	04/11/12 01/28/16	-23816.72	26362.42 N
25000.0000	PHOENIX AZ CIVIC	(718546104)	06/01/12 07/01/16	-25000.01	-0.01 N
363.0000	1.834% 7/1/16	(71884AWH8)	04/10/15 04/15/16	-24036.84	5021.07 N
TOTAL LONG TERM SALES & MATURITIES				508241.46	152340.27

0466

PREPARED FOR ACCOUNT # 52 00 0690 0 0C - THE EDNA G KYNETT MEMORIAL FOUNDATION

TAX LEDGER

PAGE 5

PROCESS DATE 01/11/2017

ACCOUNT SITUS = PA
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STATE TAX ID# =

FOR TAX YEAR ENDED 12/31/2016

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM
GAIN OR LOSS
152340.27
33240.37

TOTAL LONG TERM GAIN & LOSSES

TOTAL CAPITAL GAINS & LOSSES