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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation FRANK P MCCANDLESS		A Employer identification number 25-6033691	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 1558 DEPT EA4E86		B Telephone number (see instructions) (614) 331-9547	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 1,265,169		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	28,442	28,442		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,763			
	b Gross sales price for all assets on line 6a 210,611				
	7 Capital gain net income (from Part IV, line 2)		30,763		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	59,205	59,205			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,887	7,944		7,944
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	550	275	0	275
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,158	13		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	17,595	8,232	0	8,219
	25 Contributions, gifts, grants paid	66,248			66,248
26 Total expenses and disbursements. Add lines 24 and 25	83,843	8,232	0	74,467	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-24,638				
b Net investment income (if negative, enter -0-)		50,973			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		218	218
	2 Savings and temporary cash investments	20,188	45,207	45,207
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	760,442	735,309	1,007,065
	c Investments—corporate bonds (attach schedule)	237,632	213,050	212,679
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,018,262	993,784	1,265,169	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,018,262	993,784	
	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 (see instructions)	1,018,262	993,784		
31 Total liabilities and net assets/fund balances (see instructions) .	1,018,262	993,784		

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	1,018,262
2 Enter amount from Part I, line 27a	2	-24,638
3 Other increases not included in line 2 (itemize) ▶ _____	3	216
4 Add lines 1, 2, and 3	4	993,840
5 Decreases not included in line 2 (itemize) ▶ _____	5	56
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	993,784

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)		
1a See Additional Data Table						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a See Additional Data Table						
b						
c						
d						
e						
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	30,763
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	72,435	1,306,113	0 055458
2014	67,600	1,308,705	0 051654
2013	64,103	1,205,384	0 053181
2012	64,074	1,127,218	0 056843
2011	63,057	1,116,223	0 056491
2 Total of line 1, column (d)			2 0 273627
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 054725
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,245,657
5 Multiply line 4 by line 3			5 68,169
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 510
7 Add lines 5 and 6			7 68,679
8 Enter qualifying distributions from Part XII, line 4			8 74,467

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 918, with 406 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no (614) 331-9547

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216	TRUSTEE 4	15,887		

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

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

Total number of other employees paid over \$50,000. Yes No 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

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	1,228,940
b	Average of monthly cash balances.	1b	35,686
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,264,626
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	1,264,626
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,969
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,245,657
6	Minimum investment return. Enter 5% of line 5.	6	62,283

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	62,283
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	510
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	510
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	61,773
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	61,773
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	61,773

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	74,467
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	74,467
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	510
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	73,957

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				61,773
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	9,185			
b From 2012.	8,478			
c From 2013.	5,452			
d From 2014.	3,871			
e From 2015.	8,554			
f Total of lines 3a through e.	35,540			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>74,467</u>				
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.				61,773
e Remaining amount distributed out of corpus	12,694			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,234			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 (see instructions).	9,185			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	39,049			
10 Analysis of line 9				
a Excess from 2012.	8,478			
b Excess from 2013.	5,452			
c Excess from 2014.	3,871			
d Excess from 2015.	8,554			
e Excess from 2016.	12,694			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> PORTIUNCULA FOUNDATION C/O SISTER MARLENE KLINE 146 HAWTHORNE ROAD PITTSBURGH, PA 15209	NONE	PC	GENERAL SUPPORT	33,124
JAMESON MEMORIAL HOSPITAL ATTN JAMES AUBEL 1211 WILMINGTON AVENUE NEW CASTLE, PA 16105	NONE	PC	GENERAL SUPPORT	33,124
Total			▶ 3a	66,248
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 ABBOTT LABORATORIES		2014-03-03	2016-03-01
4 ADVANSIX INC		2013-05-17	2016-10-21
175 AMERICAN EXPRESS COMPANY		2010-12-06	2016-03-01
115 ANADARKO PETE		2011-10-05	2016-03-01
50 APPLE COMPUTER		2010-12-08	2016-03-01
175 CHUBB CORP		2010-12-06	2016-01-15
80 COGNIZANT TECH SOLUTIONS CRP		2015-07-02	2016-07-05
50 COGNIZANT TECH SOLUTIONS CRP		2016-03-01	2016-07-05
150 CONOCOPHILLIPS		2010-12-06	2016-03-01
20 COSTCO WHOLESALE CORP		2013-03-04	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,916		3,938	-22
65		43	22
9,828		7,734	2,094
4,515		7,648	-3,133
5,000		2,274	2,726
22,713		10,339	12,374
4,532		4,821	-289
2,832		2,921	-89
5,150		7,632	-2,482
3,109		2,056	1,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			22
			2,094
			-3,133
			2,726
			12,374
			-289
			-89
			-2,482
			1,053

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 EASTMAN CHEMICAL CO		2010-12-08	2016-07-05
130 EBAY INC		2013-03-04	2016-03-01
40 EMERSON ELECTRIC CO		2010-12-06	2016-07-05
150 GENERAL MILLS INC		2010-12-06	2016-03-01
150 GILEAD SCIENCES INC		2013-05-17	2016-03-01
60 GOLDMAN SACHS GROUP INC		2013-05-17	2016-07-05
50000 GOLDMAN SACHS GROUP INC 3 625% 02/07/201		2011-02-11	2016-02-07
82 NIKE INC CL B		2010-12-06	2016-07-05
2316 748 PIMCO TOTAL RETURN FUND INSTL CLASS		2009-09-09	2016-07-05
25 PEPSICO INC		2010-12-06	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,287		2,065	1,222
3,116		2,928	188
2,037		2,270	-233
8,869		5,431	3,438
13,332		8,216	5,116
8,652		9,568	-916
50,000		49,585	415
4,544		1,801	2,743
24,071		25,134	-1,063
2,658		1,624	1,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,222
			188
			-233
			3,438
			5,116
			-916
			415
			2,743
			-1,063
			1,034

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
75 SEMPRA ENERGY CORP		2010-12-06	2016-07-05
149 VODAFONE GROUP PLC - SP ADR		2010-12-06	2016-07-05
40 WELLS FARGO & CO NEW		2016-03-01	2016-09-21
150 WELLS FARGO & CO NEW		2013-05-17	2016-09-21
20 ALLERGAN PLC		2013-10-02	2016-07-05
33 CHUBB LIMITED		2010-12-06	2016-02-05
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,503		3,854	4,649
4,499		6,823	-2,324
1,820		1,943	-123
6,826		6,300	526
4,678		2,880	1,798
37		20	17
			2,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,649
			-2,324
			-123
			526
			1,798
			17

TY 2016 Accounting Fees Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	550	275		275

TY 2016 Investments Corporate Bonds Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BOND FU	40,768	42,600
FEDERATED TOTAL RETURN GOVERNMENT	12,022	11,493
GENERAL ELEC CAP CORP 3.15% 09	49,830	51,065
GOLDMAN SACHS GROUP INC 3.625%		
LORD ABBETT SHORT DURATION INC	15,000	14,430
PIMCO TOTAL RETURN FUND-INSTIT		
PIMCO INCOME FUND-INSTITUTIONAL	25,263	24,289
PRUDENTIAL TOTAL RETURN BOND F	19,904	19,314
BANK NOVA SCOTIA N Y AGY 2.8%	25,434	25,189
FRANKLIN RES INC 2.85%	24,829	24,299

TY 2016 Investments Corporate Stock Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES		
ABBVIE INC	7,894	10,645
ALPHABET INC-CL A	11,502	11,887
ALTRIA GROUP INC	4,414	11,834
AMERICAN EXPRESS	9,221	11,756
AMGEN INC	10,581	14,621
ANADARKO PETROLEUM CORP W/1 RT		
ANALOG DEVICES INC	8,316	12,709
ANTHEM INC	15,110	14,377
APPLE INC	17,152	40,537
ARTISAN INTERNATIONAL VALUE FU	5,000	4,849
BECTON DICKISON	13,835	28,971
BLACKROCK INC	18,750	19,027
BOEING CO	10,500	10,898
BRISTOL-MYERS SQUIBB CO	7,891	13,149
CVS HEALTH CORPORATION	7,757	9,864
CAPITAL ONE FINANCIAL CORP	8,681	8,724
CARDINAL HEALTH INC	7,110	12,595
CHEVRON CORPORATION	13,722	17,655
CHUBB CORP W/1 RT/SH		
COGNIZANT TECH SOLUTIONS CRP		
COLGATE PALMOLIVE	11,434	13,088
COMCAST CORP CL A	7,731	11,393
CONOCOPHILLIPS		
CONSTELLATION BRANDS INC CL A	7,238	19,164
COSTCO WHOLESALE CORP	8,223	12,809
WALT DISNEY CO	9,861	9,380
DOMINION RESOURCES INC/VA	6,877	7,659
DOW CHEMICAL	7,288	11,444
EOG RESOURCES INC	10,444	15,165

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EASTMAN CHEMICAL CO	6,569	11,282
EATON VANCE ATLANTA CAPITAL SM	29,762	47,524
EBAY INC		
EMERSON ELECTRIC CO	5,605	6,133
EXPRESS SCRIPTS HOLDING CO	11,019	10,319
FACEBOOK INC-A	6,756	11,505
FIDELITY MID CAP VALUE FUND	13,000	12,713
GENERAL ELECTRIC CO	9,622	9,796
GENERAL MILLS INC		
GILEAD SCIENCES INC		
GOLDMAN SACHS GROUP INC		
HOME DEPOT INC	14,240	16,760
HONEYWELL INTERNATIONAL INC	8,008	11,585
JP CHASE MORGAN & CO	10,248	13,375
JOHNSON & JOHNSON	15,258	17,282
KIMBERLY-CLARK CORP	6,040	11,412
THE KROGER CO	8,175	7,765
LOCKHEED MARTIN CORPORATION	12,012	13,747
MARATHON PETROLEUM CORP	13,227	16,616
MASCO CORP	9,548	10,593
NEXTERA ENERGY INC	5,009	5,973
NIKE INC CL B	11,096	26,330
OPPENHEIMER DEVELOPING MARKETS	6,541	7,346
PAYPAL HOLDINGS INC	4,314	5,131
PEPSICO INC	9,503	15,695
PHILLIPS 66	7,007	11,665
PRAXAIR INC	9,439	11,719
QUALCOMM INC	6,387	7,824
SALESFORCE.COM INC	10,409	9,242
SCHLUMBERGER LTD	10,397	11,333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEMPRA ENERGY	5,094	10,064
SIMON PROPERTY GROUP INC	12,040	22,209
SMUCKER (J.M.) CO THE NEW COM	10,226	12,806
STARBUCKS CORP	8,576	8,883
STERICYCLE INC	12,174	7,704
TEXAS INSTRUMENT INC	6,231	13,135
THERMO FISHER SCIENTIFIC INC 1	12,354	14,110
TRACTOR SUPPLY COMPANY	7,012	7,581
UNILEVER PLC SPONSORED ADR	6,735	6,309
UNION PACIFIC CORP	11,378	25,920
UNITED PARCEL SERVICE CL B	11,624	13,757
UNITED TECHNOLOGIES CORP	11,442	16,443
V F CORP	12,865	21,340
VALERO ENERGY CORP	10,855	11,614
VANGUARD SMALL CAP INDEX-ADMIR	12,000	12,986
VERIZON COMMUNICATIIONS	7,043	10,089
VODAFONE GROUP PLC-SP ADR		
WELLS FARGO & CO		
ALLERGAN PLC	11,521	16,801
ACCENTURE PLC CL A	5,213	11,713
MEDTRONIC PLC		
ACE LIMITED		
3M COMPANY		
ACTAVIS PLC		
CATERPILLAR INC		
DEERE & CO W/1 RT/SH		
DOVER CORP		
DUPONT E I DE NEMOURS & CO		
EXXON MOBIL CORP		
FRANKLIN RES INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FREEPORT-MCMORAN INC W/1 RT/SH		
ILLINOIS TOOL WORKS		
KLA-TENCOR CORP		
MARATHON OIL CORP		
MCDONALDS CORP		
MEDTRONIC INC	11,267	10,685
MONSANTO CO		
PARKER HANNIFIN CORP		
PROCTER & GAMBLE CO		
QUESTAR CORP		
RIDGEWORTH MID CAP VALUE EQUIT		
SPECTRA ENERGY CORP		
STATE STREET CORP		
TECO ENERGY INC		
VIACOM INC CLASS B		
AUTOMATIC DATA PROCESSING		
BLACKROCK US OPPORTUNITIES		
G-WARNER INC		
BP PLC SPONS ADR		
PARTNERRE LTD		
CHUBB LIMITED	22,334	36,994
CHURCH * DWIGHT CO INC W/1 RT/	9,132	8,838
CROWN CASTLE INTL CORP	9,141	8,677
WISDOMTREE MIDCAP DIVIDEND FUN	1,835	1,888
WISDOMTREE SMALL CAP DVD INDEX	1,494	1,654

TY 2016 Other Decreases Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

Description	Amount
2016 TRANSACTIONS POSTED IN 2017	56

TY 2016 Other Increases Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

Description	Amount
RETURN OF CAPITAL	216

TY 2016 Taxes Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	1,145	0		0
FOREIGN TAXES ON QUALIFIED FOR	13	13		0