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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

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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
JAMES J CAPONE CHARITABLE FOUNDATION
CO LISA TROY TRUSTEE

Number and street (or P O box number if mail is not delivered to street address)
27 TALL TIMBERS DRIVE

City or town, state or province, country, and ZIP or foreign postal code
FARMINGTON, CT 06032

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,937,603

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
26-1500381

B Telephone number (see instructions)
(860) 674-9875

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	568	568	568
	4 Dividends and interest from securities	330,216	330,216	330,216
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-147,288		
	b Gross sales price for all assets on line 6a	590,708		
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			1,852
	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)	-534			
12 Total. Add lines 1 through 11	182,962	330,784	332,636	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	34,732	34,732	34,732
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	74,121		74,121
	17 Interest			
	18 Taxes (attach schedule) (see instructions)			
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses. Add lines 13 through 23	108,853	34,732	108,853
	25 Contributions, gifts, grants paid	217,732		217,732
	26 Total expenses and disbursements. Add lines 24 and 25	326,585	34,732	108,853
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-143,623			
b Net investment income (if negative, enter -0-)		296,052		
c Adjusted net income (if negative, enter -0-)			223,783	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		288,269	288,269
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		6,520,345	6,520,345
	c	Investments—corporate bonds (attach schedule)		128,989	128,989
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)		6,937,603	6,937,603	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		217,732	
	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)		217,732	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted		6,719,871	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	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 (see instructions)		6,719,871	
	31	Total liabilities and net assets/fund balances (see instructions) .	0	6,937,603	

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	
2	Enter amount from Part I, line 27a	2	-143,623
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,863,494
4	Add lines 1, 2, and 3	4	6,719,871
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,719,871

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) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-147,288
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	1,852

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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,921
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,921
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,921
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	142
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	6,063
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► LISA TROY Telephone no ► (860) 674-9875			

Located at **►** 27 TALL TIMBERS DRIVE FARMINGTON CT ZIP+4 **►** 06032

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/> 1b			No
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? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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). <input type="checkbox"/> 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
5b			No
6a			
6b			No
7a			
7b			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	Expense account, (e) other allowances
LISA B TROY 27 TALL TIMBERS DRIVE FARMINGTON, CT 06032	Trustee 15 00	34,732		
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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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.		

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	4,314,072
b	Average of monthly cash balances.	1b	227,096
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,541,168
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	
3	Subtract line 2 from line 1d.	3	4,541,168
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,118
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,473,050
6	Minimum investment return. Enter 5% of line 5.	6	223,653

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	223,653
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,921
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,921
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	217,732
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	217,732
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	217,732

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	217,732
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	
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	217,732
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	217,732

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				217,732
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>217,732</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				217,732
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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> See Additional Data Table				
Total			3a	217,732
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	--

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

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

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name Gary C Palmer CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00110551
	Firm's name ▶ Shein Cohen Palmer & CoLLC				Firm's EIN ▶
	Firm's address ▶ 20 Tower Lane Avon, CT 06001				Phone no (860) 677-1000

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)
71 SCHLUMBERGER LTD F	P	2016-04-04	2016-11-07
29 SHIRE PLC FSPONSORED ADR	P	2016-06-03	2016-11-07
35 TARGA RESOURCES CORP	P	2016-02-17	2016-07-28
1 SWIFT ENERGY CO	P	2016-07-12	2016-07-28
23 WESTERN DIGITAL CORP	P	2016-07-12	2016-10-17
79 ADVANSIX INC	P	2014-06-23	2016-10-17
100 AEGERION PHARMACEUTL XXXMAND	P	2014-06-23	2016-07-28
100 AMERICAN SCIENCE&ENG	P	2014-06-23	2016-09-12
100 AMERICAN TOWER CORP	P	2014-06-23	2016-11-07
50 APACHE CORP	P	2014-06-23	2016-07-25

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)
5,603		5,120	483
4,866		5,511	-645
1,296		604	692
26			26
1,254			1,254
1,223		996	227
153		3,446	-3,293
3,700		6,717	-3,017
11,453		8,904	2,549
2,651		5,084	-2,433

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	
			483
			-645
			692
			26
			1,254
			227
			-3,293
			-3,017
			2,549
			-2,433

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 ARM HOLDINGS PLC	P	2014-06-23	2016-09-22
100 BHP BILLITON LTD	P	2014-06-23	2016-08-09
200 CABOT OIL & GAS	P	2014-06-23	2016-07-25
4 CALIFORNIA RESOURCES	P	2014-06-23	2016-07-25
100 CARRIZO OIL & GAS	P	2014-06-23	2016-08-09
200 CATERPILLAR INC	P	2014-06-23	2016-11-07
80 CHEMOURS COMPANY	P	2014-06-23	2016-07-25
200 CHENIERE ENERGY PTNR LP	P	2014-06-23	2016-08-09
100 CHICAGO BRIDGE & IRON	P	2014-06-23	2016-09-01
100 CIENA CORP	P	2014-06-23	2016-08-09

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)
6,665		4,636	2,029
3,135		6,914	-3,779
4,840		6,988	-2,148
45		7	38
3,618		6,822	-3,204
16,741		21,814	-5,073
704		1,385	-681
5,436		6,452	-1,016
2,976		7,066	-4,090
2,019		2,199	-180

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	
			2,029
			-3,779
			-2,148
			38
			-3,204
			-5,073
			-681
			-1,016
			-4,090
			-180

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)
5 CIMAREX ENERGY CO	P	2014-06-23	2016-11-07
45 CIMAREX ENERGY CO	P	2014-06-23	2016-11-07
100 CLEAN HARBORS INC	P	2014-06-23	2016-10-17
50 CONCHO RESOURCES INC	P	2014-06-23	2016-08-15
250 DEERE & CO	P	2014-06-23	2016-11-07
100 DEVON ENERGY CORP	P	2014-06-23	2016-09-22
50 DIAMONDBACK ENERGY	P	2014-06-23	2016-08-09
400 DU PONT EI DE NEMOUR	P	2014-06-23	2016-07-28
100 EBAY INC	P	2014-06-23	2016-07-28
50 ENDO INTL PLC	P	2014-06-23	2016-07-25

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)
618		713	-95
5,561		6,417	-856
4,662		6,322	-1,660
6,732		7,217	-485
22,243		22,979	-736
4,284		7,892	-3,608
4,682		4,516	166
27,699		25,847	1,852
3,128		1,935	1,193
873		3,470	-2,597

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	
			-95
			-856
			-1,660
			-485
			-736
			-3,608
			166
			1,852
			1,193
			-2,597

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)
200 ENERGY SELECT SECTOR SPDR ET	P	2014-06-23	2016-08-09
200 ENERGY TRANSFER PART LP	P	2014-06-23	2016-09-08
200 ENSCO PLC	P	2014-06-23	2016-08-09
400 ENTERPRISES PRODUCTS	P	2014-06-23	2016-09-08
200 FMC TECHNOLOGIES INC	P	2014-06-23	2016-08-09
50 FORTIVE CORP	P	2014-06-23	2016-08-09
200 FREEPORT MCMORAN INC	P	2014-06-23	2016-08-09
200 GENERAL MILLS INC	P	2014-06-23	2016-07-28
50 GULFPORT ENERGY CO	P	2014-06-23	2016-07-25
200 HAIN CELESTIAL GROUP	P	2014-06-23	2016-09-12

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)
13,728		20,343	-6,615
8,191		11,408	-3,217
1,862		11,099	-9,237
10,889		15,151	-4,262
5,300		12,392	-7,092
2,493		1,909	584
2,454		7,112	-4,658
14,102		10,887	3,215
1,475		3,264	-1,789
7,131		8,782	-1,651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-6,615
			-3,217
			-9,237
			-4,262
			-7,092
			584
			-4,658
			3,215
			-1,789
			-1,651

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)
41 HARRIS CORPORATION	P	2015-06-01	2016-08-15
100 HEWLETT PACKARD ENTE	P	2014-06-23	2016-09-12
200 HOLLY ENERGY PATNER LP	P	2014-06-23	2016-09-08
100 IMS HEALTH HLDGS INC	P	2014-06-23	2016-08-09
100 ITT INC	P	2014-06-23	2016-10-17
200 JOHNSON CONTROLS INC	P	2014-06-23	2016-09-06
100 JOY GLOBAL INC	P	2014-06-23	2016-09-01
50 KEYSIGHT TECH INC	P	2014-06-23	2016-08-15
222 KINDER MORGAN INC	P	2014-12-02	2016-09-12
50 KNOWLES CORP	P	2014-06-23	2016-07-28

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)
3,690		3,248	442
2,063		1,811	252
6,609		6,464	145
2,960		2,392	568
3,401		4,741	-1,340
6,976		10,086	-3,110
2,725		6,242	-3,517
1,455		1,613	-158
4,804		9,220	-4,416
701		806	-105

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	
			442
			252
			145
			568
			-1,340
			-3,110
			-3,517
			-158
			-4,416
			-105

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)
184 LINNCO LLC	P	2014-06-23	2016-07-25
8 LUMBER LIQUIDATORS	P	2014-06-23	2016-07-25
42 LUMBER LIQUIDATORS	P	2014-06-23	2016-07-25
200 MARATHON OIL CORP	P	2014-06-23	2016-09-01
218 MPLX LP	P	2014-06-23	2016-09-08
200 NATIONAL OILWELL VAR	P	2014-06-23	2016-08-09
100 NEXTERA ENERGY INC	P	2014-06-23	2016-07-28
100 NICE LTD	P	2014-06-23	2016-07-28
50 NOW INC	P	2014-06-23	2016-07-25
100 O S I SYSTEMS INC	P	2014-06-23	2016-08-09

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)
14		5,628	-5,614
137		606	-469
718		3,182	-2,464
2,992		7,996	-5,004
7,459		12,515	-5,056
6,900		16,006	-9,106
12,702		9,964	2,738
6,721		4,061	2,660
938		1,747	-809
6,095		6,667	-572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,614
			-469
			-2,464
			-5,004
			-5,056
			-9,106
			2,738
			2,660
			-809
			-572

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)
200 OASIS PETROLEUM INC	P	2014-06-23	2016-07-28
50 PANERA BREAD COMPANY CLASS	P	2014-06-23	2016-07-28
100 PAYPAL HOLDINGS INCO	P	2014-06-23	2016-09-22
100 PLAINS ALL AMERICAN LP	P	2014-06-23	2016-09-01
200 PLAINS GP HLDGS LP	P	2014-06-23	2016-07-25
50 RANDGOLD RES LTD	P	2014-06-23	2016-09-08
200 RIO TINTO PLC	P	2014-06-23	2016-09-08
200 S P X CORP	P	2014-06-23	2016-08-09
200 S P X FLOW INCORP	P	2014-06-23	2016-08-09
400 SALESFORCE COM	P	2014-06-23	2016-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,446		10,781	-9,335
10,727		7,499	3,228
4,038		2,993	1,045
2,790		5,836	-3,046
2,168		5,973	-3,805
5,120		4,172	948
6,313		10,675	-4,362
3,598		5,748	-2,150
5,132		16,083	-10,951
29,520		22,995	6,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-9,335
			3,228
			1,045
			-3,046
			-3,805
			948
			-4,362
			-2,150
			-10,951
			6,525

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 SANOFI SPOND	P	2014-06-23	2016-07-25
150 SAP SPONSORED	P	2014-06-23	2016-11-07
609 SCHLUMBERGER LTD F	P	2014-06-23	2016-11-07
50 SHIRE PLC FSPONSORED ADR	P	2014-06-23	2016-11-07
1000 SOC QUIMICA MINER	P	2014-06-23	2016-09-08
303 SOUTHERN COPPER CORP	P	2014-06-23	2016-10-17
100 SOUWESTERN ENERGY	P	2014-06-23	2016-07-28
40 SOUTH32 LTD	P	2015-05-29	2016-07-25
100 SPECTRA ENERGY CORP	P	2014-06-23	2016-09-08
50 STRATASYS LTD	P	2014-06-23	2016-07-28

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)
23		48	-25
12,921		11,644	1,277
48,061		66,332	-18,271
8,389		11,199	-2,810
27,632		30,750	-3,118
7,907		9,196	-1,289
1,421		4,716	-3,295
272		359	-87
4,240		4,209	31
1,027		5,276	-4,249

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	
			-25
			1,277
			-18,271
			-2,810
			-3,118
			-1,289
			-3,295
			-87
			31
			-4,249

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)
832 TEXAS INSTRUMENTS	P	2014-06-23	2016-11-07
100 TIMKEN COMPANY	P	2014-06-23	2016-09-22
50 TIMKENSTEEL CORP	P	2014-06-23	2016-07-25
100 TWITTER INC	P	2014-06-23	2016-09-22
400 VALE SA	P	2014-06-23	2016-07-25
22 VECTRUS INC	P	2014-06-23	2016-07-25
50 VMWARE INC	P	2014-06-23	2016-09-22
200 WEYWEHAEUSER CO	P	2014-06-23	2016-09-08
135 WHITING PETROLEUM CO	P	2014-06-23	2016-07-25
192 WILLIAMS PARTNERS LP	P	2014-06-23	2016-09-08

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)
57,258		39,932	17,326
3,330		4,752	-1,422
558		1,978	-1,420
1,844		3,915	-2,071
2,104		5,250	-3,146
674		451	223
3,693		4,688	-995
6,319		6,242	77
1,067		8,173	-7,106
7,638		5,302	2,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,326
			-1,422
			-1,420
			-2,071
			-3,146
			223
			-995
			77
			-7,106
			2,336

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 WSTN GAS PARTNERS LP	P	2014-06-23	2016-09-08
19 ZOETIS INC	P	2014-06-23	2016-09-22
28 ZOETIS INC	P	2014-06-23	2016-09-22
9000 CALIFORNIA RESOURCES	P	2016-06-01	2016-06-01
64000 SHIRE PLC	P	2016-06-03	2016-06-03
83900 UNDER ARMOUR INC	P	2016-06-29	2016-06-29
200 BAXALTA INC	P	2014-06-23	2016-06-03
50000 CME GROUP INC	P	2014-06-23	2016-07-07
45200 KONINKLIJKE PILIPS	P	2014-06-23	2016-07-07

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)
5,118		7,193	-2,075
970		620	350
1,429		912	517
12			12
122		122	
30			30
9,166		6,618	2,548
49		36	13
11		13	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-2,075
			350
			517
			12
			30
			2,548
			13
			-2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JOSEPH ABBEY SEMINARY COL 75376 RIVER ROAD SAINT BENEDICT, LA 70457	NONE	501(c)(3)	BENEDICTINE MISSIONS	1,702
MISSINARY SISTERS OF OUR LADY 741 POLO ROAD BRYN MAWR, PA 19010	NONE	501(c)(3)	GENERAL CHARITABLE PURPOSE	1,702
MARYKNOLL SISTERS OF ST DOM PO BOX 310 MARYKNOLL, NY 10545	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,702
FRANCISCAN FRIARS ASSUMPTION 9230 WEST HIGHLAND PARK AVE FRANKLIN, WI 53132	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,702
NATIONAL SHRINE OF MARY 1525 CARMEL ROAD HUBERTUS, WI 53033	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
MISSION OF OUR LADY OF MERCY 1140 W JACKSON BLVD CHICAGO, IL 60607	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ORDER OF ST BENEDICT OF NJ 230 MENDHAM ROAD MORRISTOWN, NJ 07960	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
OUR LADY OF VICTORY HOMES 780 RIDGE ROAD LACKAWANNA, NY 14218	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SACRED HEART SOUTHERN MISSION PO BOX 300 WALLS, MS 38680	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
FRANCISCAN FRIARS TOR PROVI PO BOX 139 HOLLIDAYSBURG, PA 16648	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
PROVINCE OF OUR LADY GUADALUP PO BOX 12395 ALBUQUERQUE, NM 87195	NONE	501(C)(3)	SOUTHWEST FRANCISCAN MISSION	1,701
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
PROVINCE OF ST JOSEPH OF THE 1820 MT ELLIOTT STREET DETROIT, MI 48207	NONE	501(C)(3)	CAPUCHIN MISSION ASSOCIATION	1,701
BENEDICTINE CONGREGATION REGI 273 FLANDERS ROAD BETHLEHEM, CT 06751	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SISTERS OF CHARITY OF ST VIN 6301 RIVERDALE AVENUE BRONX, NY 10471	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
Total ► 3a				217,732

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPUCHIN FRANCISCAN FRIARS PR PO BOX 839 UNION CITY, NJ 07087	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CAROLYN'S PLACE INC 137 GRANDVIEW AVE WATERBURY, CT 06708	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SOCIETY OF THE DIVINE WORD 1985 WAUKEGAN ROAD TECHNY, IL 60082	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ST JUDE SHRINE 512 W SARATOGA STREET BALTIMORE, MD 21201	NONE	501(C)(3)	PALLOTTINE CENTER FOR APOSTOLIC	1,701
DOMINICAN CONVENT OF OUR LADY 175 ROUTE 340 SPARKILL, NY 10976	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
GENERAL SECRETARIAT FRANCISCA PO BOX 130 WATERFORD, WI 53185	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
AMERICAN COLLEGE OF ROMAN 3211 FOURTH STREET NE WASHINGTON, DC 20017	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
OBLATES OF ST FRANCIS DE SAL 2200 KENTMERE PARKWAY WILMINGTON, DE 19806	NONE	501(C)(3)	OBLATES ST FRANCIS DE SALES IN MD	1,701
MISSIONARIES OF LA SALETTE 915 MAPLE AVENUE HARTFORD, CT 06114	NONE	501(C)(3)	PROVINCE OF MARY MOTHER OF AMERICAS	1,701
SISTERS OF ST DOMINIC ONE RYERSON AVENUE CALDWELL, NJ 07006	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ST IGNATIUS PROVINCE 1105 BOYLSTON STREET BOSTON, MA 02215	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
DOMINICAN FRIARS GUILDS 141 EAST 65TH STREET NEW YORK, NY 10065	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
DOMINICANS PROVINCE OF ST AL 1910 S ASHLAND AVENUE CHICAGO, IL 60608	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CONSOLATA SOCIETY FOR FOREIGN PO BOX 5550 SOMERSET, NJ 08875	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
INSTITUTE OF MISSION HELPERS 1001 W JOPPA ROAD BALTIMORE, MD 21204	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
Total ► 3a				217,732

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LEGION OF CHRIST INCORPORATED PO BOX 1122 CHESHIRE, CT 06410	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ORDER OF CARMELITES PROVINCE 1313 N FRONTAGE ROAD DARIEN, IL 60561	NONE	501(C)(3)	LEAGUE OF MIRACULOUS INFANT	1,701
FRANCISCAN MISSIONARY UNION 3140 MERAMEC STREET ST LOUIS, MO 63118	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
PROVINCE ST JOSEPH CAPUCHIN 301 CHURCH STREET MT CALVARY, WI 53057	NONE	501(C)(3)	SAINT LAWRENCE SEMINARY	1,701
SOCIETY MISSIONARIES AFRICA 1622 21ST STREET NW WASHINGTON, DC 20009	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CONGREGATION MOTHER COREDEMPT 1900 GRAND AVENUE CARTHAGE, MO 64836	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
HUMAN LIFE INTERNATIONAL INC 4 FAMILY LIFE LANE FRONT ROYAL, VA 22630	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
THE SOCIETY OF JESUS OF NE 39 EAST 83RD STREET NEW YORK, NY 10028	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
PRIESTS OF THE SACRED HEART PO BOX 367 HALES CORNERS, WI 53130	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
THE ORATORY PO BOX 11586 ROCK HILL, SC 29731	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ST JOSEPH'S INDIAN SCHOOL PO BOX 100 CHAMBERLAIN, SD 57325	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
BLUE ARMY OF OUR LADY FATIMA PO BOX 150 WASHINGTON, NJ 07882	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
NEW YORK PROVINCE SOCIETY 39 EAST 83RD STREET NEW YORK, NY 10028	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
MISSIONARIES SACRED HEARTS PO BOX 189 LINWOOD, NJ 08221	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
OBLATE MISSIONARY SOCIETY INC 9480 N DE MAZENOD DRIVE BELLEVILLE, IL 62223	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
Total ► 3a				217,732

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST BONAVENTURE INDIAN MISSION PO BOX 610 THOREAU, NM 87323	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
FRANCISCAN MISSION ASSOCIATES PO BOX 598 MOUNT VERNON, NY 10551	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
GUEST HOUSE INC 1601 JOSLYN ROAD LAKE ORION, MI 48360	NONE	501(C)(3)	PROJECT RENEWED VOCATIONS	1,701
PROVINCE OF ST MARY CAPUCHIN 110 SHONNARD PLACE YONKERS, NY 10703	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
REDEMPTORIST FATHERS OF NY 7509 SHORE ROAD BROOKLYN, NY 11209	NONE	501(C)(3)	THE BALTIMORE PROVINCE	1,701
MISSIONARY SOCIETY ST COLUMB PO BOX 10 ST COLUMBANS, NE 68056	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CATHOLIC CHURCH EXTENSION 150 S WACKER DRIVE STE 2000 CHICAGO, IL 60606	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
OUR LITTLE BROTHERS AND SISTE 3999 GREAT HARVEST COURT DUMFRIES, VA 22025	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
BROTHERS OF THE POOR ST FRANC PO BOX 30359 CINCINNATI, OH 45230	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SOCIETY PROPAGATION OF FAITH 467 BLOOMFIELD AVE BLOOMFIELD, CT 06002	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ASSOCIATION OF 1811 WEST SAINT JOSEPH STREET PERRYVILLE, MO 63775	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
PROVINCE ST JOSEPH CAPUCHIN 1820 MT ELLIOTT STREET DETROIT, MI 48207	NONE	501(C)(3)	ST FIDELIS FRIARY	1,701
FRANCISCAN FRIARS OUR LADY 12300 FOLLY QUARTER ROAD ELLICOTT CITY, MD 21042	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CONGREGATION SISTERS OF ST JO 577 CAREW STREET SPRINGFIELD, MA 01104	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ST PAUL'S BENEVOLENT 111 S RIDGE ST 3RD FL STE302 RYE BROOK, NY 10573	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
Total ► 3a				217,732

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARIANIST MISSION 4435 EAST PATTERSON ROAD DAYTON, OH 45430	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CROSIER FATHERS OF ONAMIA PO BOX 500 ONAMIA, MN 56359	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
THE TRINITARIANS INC PO BOX 5719 BALTIMORE, MD 21282	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
MISSIONARY SERVANTS MOST HOLY 9001 NEW HAMPSHIRE AVENUE SILVER SPRING, MD 20903	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CATHOLIC NEAR EAST WELFARE 1011 FIRST AVE 15TH FLOOR NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
PERPETUAL HELP CENTER 107 DUKE OF GLOUCESTER STREET ANNAPOLIS, MD 21401	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SOCIETY OF THE LITTLE FLOWER 1313 N FRONTAGE ROAD DARIEN, IL 60561	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
FRANCISCAN FRIARS ATONEMENT 40 FRANCISCAN WAY GARRISON, NY 10524	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CATHOLIC FOREIGN MISSION PO BOX 306 MARYKNOLL, NY 10545	NONE	501(C)(3)	MARYKNOLL FATHERS & BROTHERS	1,701
CONGREGATION OF THE BLESSED 5384 WILSON MILLS ROAD CLEVELAND, OH 44143	NONE	501(C)(3)	SAINT ANN'S SHRINE	1,701
ROMAN CATHOLIC ARCHBISHOP LA 333 S HOPE STREET 35TH FL LOS ANGELES, CA 90071	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CARMELITE FATHERS INC PO BOX 868 MIDDLETOWN, NY 10940	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
NATIONAL SHRINE OF ST ANTHONY 144 WEST 32ND STREET NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
MARIST SOCIETY INC 4408 8TH STREET NE WASHINGTON, DC 20017	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
DOMINICAN SISTERS OF HOPE 299 NORTH HIGHLAND AVE OSSINING, NY 10562	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
Total ► 3a				217,732

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONGREGATION MISSION ST VINCE 500 E CHELTEN AVENUE PHILADELPHIA, PA 19144	NONE	501(C)(3)	VINCENTIAN HOUSE SOUTHAMPTON, NY	1,701
DAUGHTERS OF ST PAUL INC 50 SAINT PAULS AVENUE BOSTON, MA 02130	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ST MARY MOUNT CARMEL PARISH 226 FRENCH STREET HAMMONTON, NJ 08037	NONE	501(C)(3)	OUR LADY MT CARMEL SHRINE	1,701
CONGREGATION HOLY SPIRIT PROV 6230 BRUSH RUN ROAD BETHEL PARK, PA 15102	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CONGREGATION OF PASSION HOLY 660 BUSSE HIGHWAY PARK RIDGE, IL 60068	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SOCIETY MISSIONARIES SACRED H PO BOX 270 AURORA, IL 60507	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SISTERS NOTRE DAME OF CHARDON 13000 AUBURN ROAD CHARDON, OH 44024	NONE	501(C)(3)	MISSION IN INDIA	1,701
FATHERS OF ST EDMUND 1428 BROAD STREET SELMA, AL 36701	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
MISSIONARY SISTERS IMMACULATE PO BOX 1017 PENITAS, TX 78576	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CATHOLIC RELIEFT SERVICES 228 W LEXINGTON STREET BALTIMORE, MD 21201	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ORDER OF FRIAR SERVANTS MARY 3121 W JACKSON BOULEVARD CHICAGO, IL 60612	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SISTERS ST FRANCIS ASSISI 3221 S LAKE DRIVE ST FRANCIS, WI 53235	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
PROVINCE MOST SACRED HEART PO BOX 188 LORETTO, PA 15940	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
MISSIONARY SISTERS IMMACULATE 779 BROADWAY PATTERSON, NJ 07514	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
THE CITY OF ST JUDE INC 2048 W FAIRVIEW AVENUE MONTGOMERY, AL 36108	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
Total ► 3a				217,732

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ETERNAL WORD TELEVISION NET 5817 OLD LEEDS ROAD IRONDALE, AL 35210	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
MISSIONHURST INC 4651 NORTH 25TH STREET ARLINGTON, VA 22207	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
MARIAN FATHERS IMMACULATE CON PO BOX 716 STOCKBRIDGE, MA 01262	NONE	501(C)(3)	ASSOCIATION OF MARIAN HELPERS	1,701
FRANCISCAN SISTERS THE POOR 60 COMPTON ROAD CINCINNATI, OH 45215	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CONGREGATION SACRED HEARTS PO BOX 111 FAIRHAVEN, MA 02719	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SISTERS OF DIVINE COMPASSION 52 NORTH BROADWAY WHITE PLAINS, NY 10603	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SOCIETY OF CATHOLIC MEDICAL 8400 PINE ROAD PHILADELPHIA, PA 19111	NONE	501(C)(3)	MEDICAL MISSION SISTERS	1,701
ST JUDE LEAGUE 205 W MONROE ST CHICAGO, IL 60606	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CAPUCHIN PROVINCE OF MID-AMER 3613 WYANDOT STREET DENVER, CO 80211	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
US FOUNDATION CONGREGATION 1700 WEST ALABAMA STREET HOUSTON, TX 77098	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
CABRINI MISSION FOUNDATION 222 EAST 19 STREET SUITE 5E NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
PONTIFICAL INSTITUTE FOREIGN 17330 QUINCY STREET DETROIT, MI 48221	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
UNIVERSITY ST THOMAS ST PAUL 2115 SUMMIT AVENUE DEV ST PAUL, MN 55105	NONE	501(C)(3)	AQUINAS SCHOLARS	1,701
ST JOSEPH SOCIETY SACRED 911 WEST LAKE AVENUE BALTIMORE, MD 21210	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ST ANTHONY SHRIN 100 ARCH STREET BOSTON, MA 02110	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
Total ► 3a				217,732

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALESIAN SOCIETY- USA INC 148 E MAIN ST PO BOX 639 NEW ROCHELLE, NY 10802	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
BENEDICTINE MISSION HOUSE PO BOX 528 SCHUYLER, NE 68661	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SUPPORT OUR AGING RELIGIOUS 3025 4TH STREET NE STE 14 WASHINGTON, DC 20017	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
BENEDICTINE SOCIETY VIRGINIA 12829 RIVER ROAD RICHMOND, VA 23238	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
MISSIONARIES OF THE POOR USA PO BOX 29893 ATLANTA, GA 30359	NONE	501(C)(3)	KINGSTON, JAMACIA MISSION	1,701
SISTERS OF THE DIVINE SAVIOR 4311 N 100TH STREET MILWAUKEE, WI 53222	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ST BENEDICT'S ABBEY 12605 224TH AVENUE BENET LAKE, WI 53102	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
PROVINCE OF ST MARY CAPUCHIN 110 SHONNARD PLACE YONKERS, NY 10703	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ST FRANCIS XAVIER FOREIGN 12 HELENE COURT WAYNE, NJ 07470	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
NORBERTINE FATHERS 1016 NORTH BROADWAY DE PERE, WI 54115	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
HOME MISSIONERS OF AMERICA PO BOX 465618 CINCINNATI, OH 45246	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
ASIAN RELIEF INC 180 ADMIRAL COCHRANE DR ANNAPOLIS, MD 21401	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
MARIANNHILL MISSION SOCIETY 23715 ANN ARBOR TRAIL DEARBORN HEIGHT, MI 48127	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SOCIETY OF THE DIVINE SAVIOR 1303 MILWAUKEE DRIVE NEW HOLSTEIN, WI 53061	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
MISSIONARY SERVANTS MOST 3501 SOLLY AVENUE PHILADELPHIA, PA 19136	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
Total ► 3a				217,732

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ST MARY LAKE 1000 EAST MAPLE AVENUE MUNDELEIN, IL 60060	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
MISSION OFFICE SERAPHIC MASS 3600 BUTLER STREET PITTSBURGH, PA 15201	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
SOCIETY OF THE DIVINE WORD CH PO BOX 6067 TECHNY, IL 60082	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
PROVINCE OF OUR LADY GUADALUP PO BOX 12395 ALBUQUERQUE, NM 87195	NONE	501(C)(3)	FRANCISCAN INDIAN MISSIONS IN AZ	1,701
CONGREGATION MISSION ST VINCE 500 E CHELTEN AVENUE PHILADELPHIA, PA 19144	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
OBLATE MISSIONARY SOCIETY INC 9480 N DE MAZENOD DRIVE BELLEVILLE, IL 62223	NONE	501(C)(3)	SHRINE OF OUR LADY OF SNOWS	1,701
OBLATE MISSIONARY SOCIETY INC 9480 N DE MAZENOD DRIVE BELLEVILLE, IL 62223	NONE	501(C)(3)	OBLATE MISSIONS, SAN ANTONIO, TX	1,701
PIOUS SOCIETY OF ST PAUL PO BOX 595 CANFIELD, OH 44406	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,701
Total ▶ 3a				217,732

TY 2016 Other Income Schedule

Name: JAMES J CAPONE CHARITABLE FOUNDATION
CO LISA TROY TRUSTEE

EIN: 26-1500381

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HOLLY ENERGY PARTNERS L P	-309		
WESTERN GAS PARTNERS L P	-107		
WESTERN GAS PARTNERS L P	-118		

TY 2016 Other Increases Schedule

Name: JAMES J CAPONE CHARITABLE FOUNDATION
CO LISA TROY TRUSTEE

EIN: 26-1500381

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
FUNDING OF FOUNDATION FROM THE ESTATE OF JAMES J. CAPONE	6,263,036

TY 2016 Other Professional Fees Schedule

Name: JAMES J CAPONE CHARITABLE FOUNDATION
CO LISA TROY TRUSTEE

EIN: 26-1500381

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	74,121	0	74,121	0