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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	160,576	109,264	109,264
	2	Savings and temporary cash investments	57,758	43,336	43,336
	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)	4,627,702	4,612,367	6,697,959
	c	Investments—corporate bonds (attach schedule)	1,803,308	1,759,516	1,735,141
	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 ▶ _____)	13,479	12,681	21,298	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,662,823	6,537,164	8,606,998	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	425,000	215,000	
	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)	425,000	215,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,237,823	6,322,164	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	6,237,823	6,322,164		
31	Total liabilities and net assets/fund balances (see instructions) .	6,662,823	6,537,164		

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	6,237,823
2	Enter amount from Part I, line 27a	2	-108,703
3	Other increases not included in line 2 (itemize) ▶ _____	3	210,000
4	Add lines 1, 2, and 3	4	6,339,120
5	Decreases not included in line 2 (itemize) ▶ _____	5	16,956
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,322,164

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	192,389
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	-9,446

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	0	0	0 000000
2014	415,814	8,926,566	0 046582
2013	440,559	8,288,144	0 053155
2012	388,944	7,564,463	0 051417
2011	337,301	7,478,963	0 045100

2 Total of line 1, column (d)	2	0 196254
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 039251
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,361,505
5 Multiply line 4 by line 3	5	328,197
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,074
7 Add lines 5 and 6	7	331,271
8 Enter qualifying distributions from Part XII, line 4 ,	8	415,496

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,074
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,074
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,074
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,820
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	4,820
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,746
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,746 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MICHELLE LECLAIR</u> Telephone no ► <u>(518) 465-4747</u>			

Located at ► 20 CORP WOODS BLVD SUITE 600 ALBANY NY ZIP+4 ► 12211

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 <u>0</u>		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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

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

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	5b		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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See Additional Data Table				
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. ☐ Yes ☒ No				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,122,987
b	Average of monthly cash balances.	1b	344,553
c	Fair market value of all other assets (see instructions).	1c	21,298
d	Total (add lines 1a, b, and c).	1d	8,488,838
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	8,488,838
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	127,333
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,361,505
6	Minimum investment return. Enter 5% of line 5.	6	418,075

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	418,075
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,074
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,074
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	415,001
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	415,001
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	415,001

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	415,496
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	415,496
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	3,074
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	412,422

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				415,001
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			237,017	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 415,496				
a Applied to 2015, but not more than line 2a			237,017	
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.				178,479
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				236,522
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

	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	386,825
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	38,702	
4 Dividends and interest from securities.			14	138,896	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14		
8 Gain or (loss) from sales of assets other than inventory			18	192,389	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		369,987	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	369,987	369,987

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

[illegible]

Part XVII

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

[illegible]

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

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

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

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

Print/Type preparer's name ISRAEL TANNENBAUM	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01589203
Firm's name ► MAZARS USA LLP				Firm's EIN ► 13-1459550
Firm's address ► 135 WEST 50TH STREET NEW YORK, NY 100200002				Phone no (212) 812-7000

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)
JENSEN LARGE CAP GROWTH FUND	P	2015-03-18	2016-02-08
JENSEN LARGE CAP GROWTH FUND	P	2015-06-23	2016-02-08
JENSEN LARGE CAP GROWTH FUND	P	2015-09-17	2016-02-08
JENSEN LARGE CAP GROWTH FUND	P	2015-12-17	2016-02-08
JENSEN LARGE CAP GROWTH FUND	P	2015-12-17	2016-02-08
JENSEN LARGE CAP GROWTH FUND	P	2015-12-17	2016-02-08
JENSEN LARGE CAP GROWTH FUND	P	2014-03-19	2016-02-19
JENSEN LARGE CAP GROWTH FUND	P	2014-06-24	2016-02-19
JENSEN LARGE CAP GROWTH FUND	P	2014-09-17	2016-02-19
JENSEN LARGE CAP GROWTH FUND	P	2015-12-17	2016-02-19

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)
3,608		4,274	-666
5,261		6,207	-946
4,207		4,656	-449
6,006		6,349	-343
117,093		123,790	-6,697
826		873	-47
4,952		5,167	-215
5,331		5,672	-341
4,661		5,037	-376
17,633		17,927	-294

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	
			-666
			-946
			-449
			-343
			-6,697
			-47
			-215
			-341
			-376
			-294

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)
JENSEN LARGE CAP GROWTH FUND	P	2015-12-17	2016-02-19
JENSEN LARGE CAP GROWTH FUND	P	2011-07-08	2016-02-19
PIMCO LOW DURATION FUND	P	2010-02-05	2016-07-27
PIMCO LOW DURATION FUND	P	2013-07-31	2016-07-27
PIMCO LOW DURATION FUND	P	2014-04-01	2016-07-27
PIMCO LOW DURATION FUND	P	2014-05-01	2016-07-27
PIMCO LOW DURATION FUND	P	2014-06-01	2016-07-27
PIMCO LOW DURATION FUND	P	2014-07-01	2016-07-27
PIMCO LOW DURATION FUND	P	2014-08-01	2016-07-27
PIMCO LOW DURATION FUND	P	2014-09-01	2016-07-27

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)
859		873	-14
66,563		53,824	12,739
756,451		793,499	-37,048
822,850		854,805	-31,955
2,293		2,396	-103
2,385		2,497	-112
2,677		2,810	-133
2,079		2,180	-101
2,429		2,534	-105
2,312		2,418	-106

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	
			-14
			12,739
			-37,048
			-31,955
			-103
			-112
			-133
			-101
			-105
			-106

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)
PIMCO LOW DURATION FUND	P	2014-10-01	2016-07-27
PIMCO LOW DURATION FUND	P	2014-11-01	2016-07-27
PIMCO LOW DURATION FUND	P	2014-12-01	2016-07-27
PIMCO LOW DURATION FUND	P	2014-12-29	2016-07-27
PIMCO LOW DURATION FUND	P	2015-01-01	2016-07-27
PIMCO LOW DURATION FUND	P	2015-02-01	2016-07-27
PIMCO LOW DURATION FUND	P	2015-03-01	2016-07-27
PIMCO LOW DURATION FUND	P	2015-04-01	2016-07-27
PIMCO LOW DURATION FUND	P	2015-05-01	2016-07-27
PIMCO LOW DURATION FUND	P	2015-06-01	2016-07-27

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)
1,801		1,875	-74
2,036		2,125	-89
2,579		2,692	-113
33,670		34,158	-488
3,003		3,046	-43
1,899		1,931	-32
1,926		1,966	-40
1,975		2,014	-39
4,437		4,511	-74
4,807		4,877	-70

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	
			-74
			-89
			-113
			-488
			-43
			-32
			-40
			-39
			-74
			-70

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)
PIMCO LOW DURATION FUND	P	2015-07-01	2016-07-27
PIMCO LOW DURATION FUND	P	2015-08-01	2016-07-27
PIMCO LOW DURATION FUND	P	2015-09-01	2016-07-27
PIMCO LOW DURATION FUND	P	2015-10-01	2016-07-27
PIMCO LOW DURATION FUND	P	2015-11-01	2016-07-27
PIMCO LOW DURATION FUND	P	2015-12-01	2016-07-27
PIMCO LOW DURATION FUND	P	2015-12-29	2016-07-27
PIMCO LOW DURATION FUND	P	2016-01-01	2016-07-27
PIMCO LOW DURATION FUND	P	2016-02-01	2016-07-27
PIMCO LOW DURATION FUND	P	2016-03-01	2016-07-27

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)
3,599		3,640	-41
4,896		4,947	-51
4,315		4,329	-14
3,546		3,536	10
3,069		3,073	-4
2,452		2,450	2
1,764		1,757	7
3,537		3,523	14
1,689		1,683	6
1,479		1,464	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-41
			-51
			-14
			10
			-4
			2
			7
			14
			6
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO LOW DURATION FUND	P	2016-04-01	2016-07-27
PIMCO LOW DURATION FUND	P	2016-05-01	2016-07-27
PIMCO LOW DURATION FUND	P	2016-06-01	2016-07-27
PIMCO LOW DURATION FUND	P	2016-07-01	2016-07-27
PIMCO LOW DURATION FUND	P	2013-08-08	2016-07-27
PIMCO LOW DURATION FUND	P	2013-09-06	2016-07-27
PIMCO LOW DURATION FUND	P	2013-10-03	2016-07-27
PIMCO LOW DURATION FUND	P	2013-11-04	2016-07-27
PIMCO LOW DURATION FUND	P	2013-12-06	2016-07-27
PIMCO LOW DURATION FUND	P	2013-12-16	2016-07-27

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)
3,399		3,389	10
2,960		2,958	2
3,684		3,678	6
3,934		3,927	7
697		724	-27
2,239		2,312	-73
1,607		1,672	-65
2,005		2,095	-90
1,999		2,097	-98
1,032		1,081	-49

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	
			10
			2
			6
			7
			-27
			-73
			-65
			-90
			-98
			-49

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)
PIMCO LOW DURATION FUND	P	2014-01-03	2016-07-27
PIMCO LOW DURATION FUND	P	2014-02-06	2016-07-27
PIMCO LOW DURATION FUND	P	2014-03-07	2016-07-27
PIMCO LOW DURATION FUND	P	2011-07-01	2016-07-27
PIMCO LOW DURATION FUND	P	2013-05-01	2016-07-27
PIMCO LOW DURATION FUND	P	2011-07-31	2016-07-27
PIMCO LOW DURATION FUND	P	2013-06-03	2016-07-27
PIMCO LOW DURATION FUND	P	2011-11-01	2016-07-27
PIMCO LOW DURATION FUND	P	2010-12-09	2016-07-27
PIMCO LOW DURATION FUND	P	2011-12-08	2016-07-27

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)
1,095		1,143	-48
1,119		1,171	-52
1,552		1,630	-78
1,479		1,575	-96
1,731		1,842	-111
232		246	-14
1,440		1,513	-73
1,484		1,555	-71
17,778		18,594	-816
10		11	-1

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	
			-48
			-52
			-78
			-96
			-111
			-14
			-73
			-71
			-816
			-1

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)
PIMCO LOW DURATION FUND	P	2011-12-01	2016-07-27
PIMCO LOW DURATION FUND	P	2012-01-04	2016-07-27
PIMCO LOW DURATION FUND	P	2011-10-03	2016-07-27
PIMCO LOW DURATION FUND	P	2011-12-29	2016-07-27
PIMCO LOW DURATION FUND	P	2013-07-01	2016-07-27
PARTNERSHIP GAINS	P	2013-07-01	2016-07-15

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)
1,458		1,518	-60
2,033		2,114	-81
1,545		1,605	-60
4,894		5,079	-185
1,137		1,178	-41
262,983			262,983

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	
			-60
			-81
			-60
			-185
			-41
			262,983

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARCIA P FLOYD 1653 BERKSHIRE DRIVE GATES MILLS, OH 44040	PRES/TREAS 3 00	0	0	0
FREDERICK P FLOYD 1653 BERKSHIRE ROAD GATES MILLS, OH 44040				
KATHLEEN E FLOYD 29 IRVING AVE HYANNIS PORT, MA 02647	V PRES/SECRETA 1 00	0	0	0
FREDERICK P FLOYD JR 29 IRVING AVE HYANNIS PORT, MA 02647				
CHARLES B FLOYD 1653 BERKSHIRE ROAD GATES HILLS, OH 02647	DIRECTOR 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS HOPE GIRLS HOPE 9619 GARFIELD BOULEVARD GARFIELD HEIGHTS, OH 44125			"AMES MATCH" PLEDGE PAYMENT	10,000
BOYS HOPE GIRLS HOPE 9619 GARFIELD BOULEVARD GARFIELD HEIGHTS, OH 44125			PLEDGE PAYMENT FOR THE CAPITAL CAMPAIGN	75,000
BOYS HOPE GIRLS HOPE 9619 GARFIELD BOULEVARD GARFIELD HEIGHTS, OH 44125			2016 ANNUAL GIFT	25,000
CAPE & ISLAND UNITED WAY 749 MAIN STREET HYANNIS PORT, MA 02601			2016 ANNUAL GIFT	5,000
CATHOLIC CHARITIES CORPORATION 1404 EAST NINTH STREET CLEVELAND, OH 44114			2016 ANNUAL GIFT	10,000
CLEVELAND CLINIC CHILDREN'S HOSPITAL 9500 EUCLID AVENUE CLEVELAND, OH 44106			2016 ANNUAL GIFT	5,000
CLEVELAND CLINIC CHILDREN'S HOSPITAL 9500 EUCLID AVENUE CLEVELAND, OH 44106			2016 DONATION TO "CHILD LIFE"	25,000
CLEVELAND MUSEUM OF ART 1150 EAST BOULEVARD CLEVELAND, OH 44106			PLEDGE PAYMENT	10,000
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE UNIVERSITY CIRCLE CLEVELAND, OH 44106			2016 GIFT	20,000
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE UNIVERSITY CIRCLE CLEVELAND, OH 44106			PLEDGE PAYMENT	50,000
CLEVELAND SCHOOL OF THE ARTS 2064 STEAMS ROAD PO BOX 18265 CLEVELAND, OH 44118			PLEDGE PAYMENT FOR THE CAPITAL CAMPAIGN	50,000
CLEVELAND SCHOOL OF THE ARTS 2064 STEAMS ROAD PO BOX 18265 CLEVELAND, OH 44118			2016 ANNUAL GIFT	25,000
CLEVELAND SCHOOL OF THE ARTS 2064 STEAMS ROAD PO BOX 18265 CLEVELAND, OH 44118			DONATION TO THE ISAIAH POLK SCHOLARSHIP FUND	1,000
JESUIT RETREAT HOUSE 5829 STATE ROAD PARMA, OH 44134			PLEDGE PAYMENT	5,000
THE PEDIATRIC SURGICAL RESEARCH LAB 185 CAMBRIDGE STREET 5TH FLOOR BOSTON, MA 02114			2016 GIFT	10,000
Total ► 3a				386,825

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>				
PLAYHOUSE SQUARE FOUNDATION 1375 EUCLID AVENUE CLEVELAND, OH 44115			2016 ANNUAL GIFT	2,500
THE REFUGEE RESPONSE 4115 BRIDGE AVENUE CLEVELAND, OH 44113			2016 GIFT	500
SAVE OUR SOUND 4 BARNSTABLE ROAD HYANNIS PORT, MA 02601			2016 GIFT (JULY)	5,075
ST ANDREW'S BY THE SEA PO BOX 832 HYANNIS PORT, MA 02647			2016 GIFT	2,500
ST FRANCIS OF ASSISI 6850 MAYFIELD ROAD GATES MILLS, OH 44040			2016 GIFT	15,000
UNIVERSITY HOSPITALS OF CLEVELAND PO BOX 74947 CLEVELAND, OH 44101			PLEDGE PAYMENT	20,000
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVE ROAD MORELAND HILLS, OH 44022			2016 GIFT	10,000
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVE ROAD MORELAND HILLS, OH 44022			2016 GIFT	5,000
EXPONENT PHILANTHROPY 1720 NORTH STREET WASHINGTON, DC 20036			GRANT TOWARDS GENERAL OPERATIONS	250
Total ▶ 3a				386,825

TY 2016 Accounting Fees Schedule**Name:** THE LENOX FOUNDATION**EIN:** 31-1532337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEISER	1,100	550	0	550

TY 2016 Investments Corporate Bonds Schedule**Name:** THE LENOX FOUNDATION**EIN:** 31-1532337

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMPCO LOW DURATION	0	0
VANGUARD SHORT TERM	1,759,516	1,735,141

TY 2016 Investments Corporate Stock Schedule**Name:** THE LENOX FOUNDATION**EIN:** 31-1532337

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MJP SMALL CAP FUND	742,454	1,036,909
MJP LARGE CAP FUND	1,390,327	2,637,056
MJP INTERNATIONAL FUND	990,351	1,135,145
EATON VANCE EMERGING MKT	202,886	174,894
NEWPORT ASIA	267,916	267,924
JENSEN I LARGE GROWTH FUND	1,018,433	1,446,031

TY 2016 Other Assets Schedule**Name:** THE LENOX FOUNDATION**EIN:** 31-1532337**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
KMP PROPERTIES	13,479	12,681	21,298

TY 2016 Other Decreases Schedule

Name: THE LENOX FOUNDATION
EIN: 31-1532337

Description	Amount
UNREALIZED DEPRECIATION	16,956

TY 2016 Other Expenses Schedule**Name:** THE LENOX FOUNDATION**EIN:** 31-1532337**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 INVESTMENT EXPENSES	30,668	30,668	0	0
FTC FEES	2,452	1,226	0	1,226
MJP HOLDINGS	50,250	25,125	0	25,125
CHARITIES FEE	200	0	0	200
UNITITIZATION	140	70	0	70
MEMBERSHIPS	1,500	0	0	1,500
INVESTMENT EXPENSE	764	764	0	0

TY 2016 Other Increases Schedule

Name: THE LENOX FOUNDATION
EIN: 31-1532337

Description	Amount
DECREASE IN GRANTS PAYABLE	210,000

TY 2016 Taxes Schedule**Name:** THE LENOX FOUNDATION**EIN:** 31-1532337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,185	4,185	0	0
CURRENT YEAR ESTIMATES	606	0	0	0