efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491128013717

2016

OMB No 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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

Open to Public Inspection

A Employer intermediation And HELE C. Additions All miles and the processing of			ndar year 2016, or tax year	beginning 01-01-20	16 , aı	nd en	nding 12-31-		
Compared to the control of the con							' '	entification numbe	
Strictsofficial (PA 15222205) Initial return Initial return Initial return Initial return Amended return Andress change Name c							·		
Final return				foreign postal code			C If exemption	application is pending	g, check here
Part Analysis of Revenue and Expenses (The Island of Expenses (The Island	H Ch	ieck ty Section r mark year (fi	Final return Address chang pe of organization V Section 5: 4947(a)(1) nonexempt charitable set value of all assets at end from Part II, col (c),	Amended return Name change O1(c)(3) exempt private to trust Other taxable D Accounting method	oundation private foundation		Foreign or test, chec If private for under section If the foundary	rganizations meeting k here and attach coi indation status was t n 507(b)(1)(A), chec	the 85% mputation mputatio
	line	: 16)▶	\$ 8,120,653		be on cash basis)				
2 Check	Pa	rt I	of amounts in columns (b), (c), and (c	d) may not necessarily	expenses per	(b)			for charitable purposes
2 Check		1		received (attach					
1000 1000		2	Check ▶ ☐ If the foundation is r Sch B	. .					
1000 1000		_	-		160.054		160.054		
Dec Dec		-		ities	169,854	<u> </u>	169,854		
8 Net short-term capital gain 0 0									
8 Net short-term capital gain 0 0	ne	6a	Net gain or (loss) from sale of ass	-2,813					
8 Net short-term capital gain 0 0	Reverk		•			0			
10a Gross sales less returns and allowances	_	8	Net short-term capital gain					0	
1		9	Income modifications						
11 Other income (attach schedule) 12 Total. Add lines 1 through 11 167,041 169,854				vances					
12 Total. Add lines 1 through 11 167,041 169,854		С	Gross profit or (loss) (attach sche	dule)					
13 Compensation of officers, directors, trustees, etc 53,346 35,475 17,871 14 Other employee salaries and wages 0 0 0 15 Pension plans, employee benefits 0 0 0 16a Legal fees (attach schedule) 0 0 b Accounting fees (attach schedule) 0 0 c Other professional fees (attach schedule) 0 0 17 Interest 0 0 0 18 Taxes (attach schedule) (see instructions) 2,307 1,417 0 19 Depreciation (attach schedule) and depletion 0 0 20 Occupancy 0 0 0 21 Travel, conferences, and meetings 0 0 0 22 Printing and publications 0 0 0 23 Other expenses (attach schedule) 0 0 24 Total operating and administrative expenses. Add lines 13 through 23 55,653 36,892 0 17,871 25 Contributions, gifts, grants paid 375,000 375,000 375,000 26 Total expenses and disbursements. Add lines 24 and 25 25 25 25 25 25 27 Subtract line 26 from line 12 2 2 2 2 2 28 Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) 132,962 0 0		11	Other income (attach schedule)						
14 Other employee salaries and wages 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		12	Total. Add lines 1 through 11 .		167,041		169,854		
15 Pension plans, employee benefits 0 0 0			'	· · · · · ·	53,346		35,475		
16a Legal fees (attach schedule) 0 0 b Accounting fees (attach schedule) 0 0 c Other professional fees (attach schedule) 0 17 Interest 0 0 18 Taxes (attach schedule) (see instructions) 2,307 1,417 0 19 Depreciation (attach schedule) and depletion 0 0 20 Occupancy 0 0 21 Travel, conferences, and meetings 0 0 22 Printing and publications 0 0 23 Other expenses (attach schedule) 0 0 24 Total operating and administrative expenses. Add lines 13 through 23 1,871 1,871 25 Contributions, gifts, grants paid 375,000 375,000 375,000 26 Total expenses and disbursements. Add lines 24 and 25 430,653 36,892 0 392,871 27 Subtract line 26 from line 12 430,653 36,892 0 392,871 28 Excess of revenue over expenses and disbursements 132,962 0 c Adjusted net income (if negative, enter -0-) 0 0			, ,				0		0
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d 392,871	ses						0	0	0
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d 392,871	Sen	_							
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d 392,871	Ex								n
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d 392,871	Ne			·					0
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d 392,871	trat				2,307	+	1,417		0
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d 392,871	<u> </u>		, , ,	,		,	0		
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d 392,871	Ξ	20	Occupancy						
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d 392,871	Ă	21	Travel, conferences, and meetings	s			0	0	
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d 392,871	anc	22	Printing and publications				0	0	
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d 392,871	Ď.	23	Other expenses (attach schedule)						
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d 392,871	ratı	24	Total operating and administra	ative expenses.					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d 392,871	<u>pe</u>		-			-	36,892	0	
25	ں	25	Contributions, gifts, grants paid		375,000				375,000
a Excess of revenue over expenses and disbursements b Net investment income (If negative, enter -0-) c Adjusted net income(If negative, enter -0-)			25	ents. Add lines 24 and	430,653		36,892	0	392,871
disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-)				ses and	262 642				
c Adjusted net income(if negative, enter -0-) 0		а		ses anu	-263,612				
		ь		· · · · · · · · · · · · · · · · · · ·			132,962		
				·					

7,851,313

7,823,199

28,114

7,851,313

7,851,313

7.587.691

7,560,602

27,089

7,851,313

-263,612

7,587,701

7,587,691 Form 990-PF (2016)

10

7,587,691 7,587,691

1 2

3

4

5

6

8,120,653

14

15

16

17

18

19

20

21 22

23

24

25

28 29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

3

4

5

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -

Temporarily restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Permanently restricted . . .

Less accumulated depreciation (attach schedule) ▶ __

Total assets (to be completed by all filers—see the

Accounts payable and accrued expenses

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

b c

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

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

401,299

386,035

412,854

159,141

258,875

Capital gain net income or (net capital loss) 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-

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

d е

Part V

in Part I, line 8

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7

Net value of noncharitable-use assets

8,435,551

8,576,344

7,937,448

7,374,871

7,118,246

2

4

5

6

7

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

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b) .

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

.

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 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

2

3

(d) Distribution ratio

(col (b) divided by col (c))

-2,813

Page 3

(d)

Date sold

(mo, day, yr)

Yes 🗸 No

0 047572

0 045012

0 052013

0 021579

0 036368

0 202544

0 040509

7,902,189

320,110

321,440

392,871

Form 990-PF (2016)

1,330

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, ente	r "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 rele organizations and other beneficiaries served, conferences convened, research papers produ		er of Expenses
1	,	
2		
3		
3		
4		
Part IX-B Summary of Program-Related Investments (see	nstructions)	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1		
2		
All other program-related investments See instructions		
3		
Table Addition of the code 2		
Total. Add lines 1 through 3	· · · · · · · · · · · · · · · · · · ·	
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

3

4

5

2

3a 3h

4

5

392.871

1.330

391.541

Form 990-PF (2016)

37,292

356,487

Form **990-PF** (2016)

Page 9

0-PF	(2	0	1	6	,
VIII	7				ī	ı

b Total for prior years

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 ▶ \$ 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).

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

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 e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017

6 Enter the net total of each column as

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.

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. . .

Subtract lines 7 and 8 from line 6a

indicated below:

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

O-PF	(2	01	6)
711			1	_

Form 990-PF (2)	016)	
Part XIII	Undistributed Income (see instruct	ions)

- 1 Distributable amount for 2016 from Part XI, line 7
- 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only.
 - 2014 , 20____ , 20____
 - Excess distributions carryover, if any, to 2016

0

(a)

Corpus

0

(b)

Years prior to 2015

(c)

2015

355,579

355,579

ter gross	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
f						
Membe	and contracts from government agencies rship dues and assessments.					
Intere invest	st on savings and temporary cash ments					
Dividen	ds and interest from securities			14	169,854	
	tal income or (loss) from real estate					
	financed property					
	ebt-financed property noter ty near the control of th					
	nvestment income	+		+		
	r (loss) from sales of assets other than					
ınvent	ory			18	-2,813	
	ome or (loss) from special events					
	profit or (loss) from sales of inventory					
	evenue a					
А						
<u> </u>						
e	al Add columns (b), (d), and (e)				167,041	
e Subtota Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			13	167,041	
e Subtota Total. ee worksl	al Add columns (b), (d), and (e)	ns)			<u> </u>	
e Subtota Total. ee worksl	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI ine No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. e worksl art XVI ne No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI ne No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. e worksl art XVI ne No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI ne No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI ne No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
e Subtota Total. ee worksl art XVI ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	

Par	t XVI	Exempt Organi		uns	1015 10	and manage		iio uiiu i	.c.u.c.o.	iisiiips Witti itt	, inclided to	.uDic		
		organization directly or in e Code (other than section	dırectly enga								tion 501		Yes	No
a Tr	ansfers	s from the reporting foun	dation to a n	oncha	ırıtable ex	kempt organizati	on (of						
(1	.) Cas	h										1a(1)		No
(2) Other assets									1a(2)		No			
b Other transactions														
(1) Sales of assets to a noncharitable exempt organization										1b(1)		No		
(2	2) Pur	chases of assets from a r	noncharitable	exem	pt organi	ızatıon						1b(2)		No
(3) Ren	ital of facilities, equipmen	nt, or other as	ssets.								1b(3)		No
(4	l) Reir	mbursement arrangemen	ts									1b(4)		No
(5) Loa	ns or loan guarantees.										1b(5)		No
(6) Perf	ormance of services or m	embership or	fund	raising so	olicitations						1b(6)		No
c Sh	narıng (of facilities, equipment, r	nailing lists, d	other	assets, oi	r paid employee:	s.					1c		No
		swer to any of the above												
		oods, other assets, or ser ansaction or sharing arra										e		
	ally the	ansaction or snaring arra	ngement, sit	J V 111	columni (d) the value of	LITE	goods, on	ici asse	is, or services reco	ived			
(a) Lir	ne No	(b) Amount involved	(c) Name of	nonch	arıtable exe	empt organization		(d) Desc	ription of	transfers, transactior	s, and sha	rıng arra	ngemen	ts
							1							
							-							
							-							
	-						+-							
	_						+							
							+							
							1							
2a Is	the fo	undation directly or indire	ectly affiliated	d with	, or relate	ed to, one or mo	re t	ax-exemp	t organi	zations				
de	scribe	d in section 501(c) of the	Code (other	than	section 5	01(c)(3)) or in s	ecti	ion 527?.			[∃Yes	✓ N	0
b If	"Yes,"	complete the following s	chedule											
	•	(a) Name of organization	on		((b) Type of organiz	atio	n		(c) Description	on of relation	nship		
		der penalties of perjury, my knowledge and belief												
Sigr		nich preparer has any kno		JI I ECL	, and con	ipiete Deciarati	OII C	n prepare	i (other	tilali taxpayei) is	based on	an imoi	mation	1 01
_	•	*****				2017-05-06		\ **	****		May the I	RS discus	s this r	eturn
Her	e					2017-03-00		—) —			with the p	reparer s	shown b	elow
	7	Signature of officer or t	rustee			Date		V ⊤it	le		(see ınstr) ⁷ L Y	es 🗆 N	lo
		Brint/Type prepared	name	Dran	aror'a C:	inaturo		<u></u>			DTIN			
		Print/Type preparer's	s name	Prep	arer's Sıg	Inature		Date		Check if self-	PTIN			
										employed ▶ □				
Paid	1									. , ==				
	, pare	r												
	Onl ^s										Firm's E	IN►		
use	Onl	Y Firm's address ▶									1			
		i iiiii 5 addie35 F									Dhar	•		
											Phone n	U		
											<u> </u>) DE 1	2045
											Fo	rm 99 0	J-PF (2016)

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-01-25 717 039 AQR MANAGED FUTURES STRATEGY FUND CLASS I 2457 175 DRIEHAUS ACTIVE INCOME FUND FUND 640 2015-10-27 2016-01-25 2917 39 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I 2015-10-27 2016-01-25 60 BOEING CO 2012-09-21 2016-01-29 160 MONDELEZ INTERNATIONAL 2015-09-15 2016-02-05 260 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 2016-02-05 7 MONDELEZ INTERNATIONAL 2015-09-15 2016-02-08 2015-09-15 38 MONDELEZ INTERNATIONAL 2016-02-08 2014-09-12 85 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 2016-02-08 67 STANLEY BLACK & DECKER INC 2016-02-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 7,558 7,753 -195 23,761 25,014 -1,25325,177 26,577 -1,4007,173 4.191 2,982 6,077 6,869 -792 7,040 8,737 -1,697 260 301 -41 1,382 1,631 -249 3,466 2,190 -1,2766,231 7.130 -899 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -195 -1,253 -1,4002,982 -792 -1,697 -41 -249 -1,276-899

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 3 STANLEY BLACK & DECKER INC 2015-06-11 2016-02-16 35 STANLEY BLACK & DECKER INC 2016-02-17 80 APPLE INC 2013-10-09 2016-03-02 95 SKYWORKS SOLUTIONS INC COM 2014-03-21 2016-03-02 210 KROGER CO 2016-03-11 45 SNAP-ON INC COM 2016-03-17 5 SNAP-ON INC COM 2015-05-26 2016-03-17 5 SNAP-ON INC COM 2015-05-26 2016-03-17 59 364 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y 2016-04-20 22748 408 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y 2016-04-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 279 321 -42 3,254 3,765 -511 8,020 5,546 2,474 6.535 3.650 2,885 8,073 4,861 3,212 7,021 5,915 1,106 779 780 1 780 779 1,024 -93 931 356,695 398,753 -42,058 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -42 -511 2,474 2,885 3,212 1,106 1 1 -93 -42,058

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 836 166 DIAMOND HILL LONG-SHORT FUND CL I 2015-05-21 2016-04-27 64 602 T ROWE PRICE REAL ESTATE FUND FD 122 2015-07-24 2016-04-27 60 AMERIPRISE FINANCIAL INC 2016-04-29 5 AMERIPRISE FINANCIAL INC 2015-01-26 2016-05-02 268 CISCO SYS INC COM 2016-05-05 44 MICROSOFT CORP 2014-02-07 2016-05-05 90 APPLE INC 2016-05-06 262 CISCO SYS INC COM 2016-05-06 124 L BRANDS INC 2014-09-25 2016-05-06 6 L BRANDS INC 2014-09-25 2016-05-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 20,494 20,879 -385 1,826 1,707 119 5,758 7,784 -2,026486 652 -166 7,033 5,281 1,752 1,609 588 2,197 8,324 6,250 2,074 6,892 6,368 524 8,619 8,418 201 416 407 9 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -385 119 -2,026-166 1,752 588 2,074 524 201 9

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 5 MICROSOFT CORP 2014-02-07 2016-05-06 41 MICROSOFT CORP 2016-05-06 1 COUNTRYWIDE CAPITAL PFD 7 0% 11/01/36 2001-01-01 2016-05-12 115 THE TRAVELERS COS INC 2014-05-01 2016-05-19 35 THE TRAVELERS COS INC 2015-08-13 2016-05-19 45 LINCOLN NATIONAL CORP 2013-11-12 2016-05-20 75 LINCOLN NATIONAL CORP 2013-11-12 2016-05-23 135 LINCOLN NATIONAL CORP 2016-05-24 70 GENERAL ELEC CO COM 2012-09-21 2016-05-26 14 NORTHROP GRUMMAN CORPORATION 2015-02-19 2016-05-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 249 183 66 2,053 1,671 382 87 87 12,658 10,436 2,222 3,853 3,753 100 2,015 2,190 -175 3,329 3,650 -321 6,088 7,125 -1,0371,585 2,103 518 2,995 2,378 617 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 66 382 87 2,222 100 -175 -321 -1,037 518 617

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-05-27 21 NORTHROP GRUMMAN CORPORATION 91 HORMEL FOODS CORP 2016-06-02 19 HORMEL FOODS CORP 2016-02-08 2016-06-02 100 HORMEL FOODS CORP 2016-02-08 2016-06-03 29 ALASKA AIR GROUP INC 2016-06-16 30 CVS CAREMARK CORP 2013-02-21 2016-06-16 67 ALASKA AIR GROUP INC 2016-06-17 19 ALASKA AIR GROUP INC 2015-11-17 2016-06-20 47 EDWARDS LIFESCIENCES CORP 2015-02-06 2016-06-23 250 PRINCIPAL FINANCIAL GROUP COM 2016-06-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,494 3,583 911 3,115 3,608 -493 652 763 -111 3,464 4.015 -551 1,752 2,214 -462 2,862 1,556 1,306 4,012 5,242 -1,2301,491 -354 1,137 4,655 3,122 1,533 12,506 11,131 -1,375Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 911 -493 -111 -551 -462 1,306 -1,230-354 1,533 -1,375

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-08-13 2016-06-23 21 PRINCIPAL FINANCIAL GROUP COM 53 EDWARDS LIFESCIENCES CORP 2016-06-24 44 PRINCIPAL FINANCIAL GROUP COM 2015-08-13 2016-06-24 133 FOOT LOCKER INC 2014-04-02 2016-06-30 12 FOOT LOCKER INC 2014-04-02 2016-06-30 45 FOOT LOCKER INC 2016-07-01 132 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182 2016-07-13 73 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182 2016-07-14 1 SPRINT NEXTEL CORP 852061100 2001-01-01 2016-07-19 31 CELANESE CORP-SERIES A 2015-07-10 2016-07-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 935 1,196 -261 5,113 3,539 1,574 1,787 2,506 -719 7,306 6,390 916 660 577 83 2,469 322 2,147 7,785 7,501 284 4,348 4,418 -70 3 3 2.109 2,163 54 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -261 1,574 -719 916 83 322 284 -70 54

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-04-28 2016-07-21 55 DOW CHEMICAL CO 10 DOW CHEMICAL CO 2015-04-28 2016-07-21 15 PPG INDS INC COM 2015-02-27 2016-07-21 20 PPG INDS INC COM 2015-02-27 2016-07-21 14 CELANESE CORP-SERIES A 2015-07-10 2016-07-22 262 258 DIAMOND HILL LONG-SHORT FUND CL I 2015-05-21 2016-07-26 1194 722 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 2015-07-24 2016-07-26 3664 168 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 2016-01-25 2016-07-26 658 914 NEUBERGER BERMAN REAL ESTATE FUND CLASS I 2016-04-27 2016-07-26 66 SPDR GOLD TRUST ETF 2016-04-27 2016-07-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2.885 2,835 50 524 515 9 1,628 1,769 -141 2,168 2,359 -191 979 953 26 6,378 6,549 -171 10,824 11,171 -347 33,197 32,831 366 10,233 9,396 837 8,312 7.873 439 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 50 9 -141 -191 26 -171 -347 366 837 439

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 53 CIGNA CORP 2016-08-02 12 CIGNA CORP 2014-07-18 2016-08-02 95 GILEAD SCIENCES INC COM 2016-08-02 299 FORD MTR CO DEL COM PAR \$0 01 2016-08-05 29 TRACTOR SUPPLY CO COM 2015-04-21 2016-08-05 366 FORD MTR CO DEL COM PAR \$0 01 2016-05-09 2016-08-08 96 TRACTOR SUPPLY CO COM 2016-08-08 2015-04-22 5 TRACTOR SUPPLY CO COM 2016-08-08 22 CHECK POINT SOFTWARE COM 2014-08-28 2016-08-19 59 CHECK POINT SOFTWARE COM 2016-08-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6,586 5,064 1,522 1,488 1,155 333 7,581 10,379 -2.7983,649 4.020 -371 2,531 2,624 -93 4,465 4,889 -424 8,151 8,675 -524 430 451 -21 1,673 1,542 131 4,455 4.145 310 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,522 333 -2,798-371 -93 -424 -524 -21 131 310

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 44 CHECK POINT SOFTWARE COM 2014-08-29 2016-08-23 28 CELANESE CORP-SERIES A 2016-08-24 42 CELANESE CORP-SERIES A 2015-07-10 2016-08-25 15 CELANESE CORP-SERIES A 2015-07-10 2016-08-26 40 CELANESE CORP-SERIES A 2015-10-26 2016-08-26 18013 1 EATON VANCE FLOATING RATE FUND CLASS I 2013-10-23 2016-08-29 95 DOLLAR GENERAL CORP 2016-06-30 2016-08-31 29 CINTAS CORP 2016-09-07 155 WELLS FARGO & CO NEW COM 2016-09-07 16 CINTAS CORP 2015-02-03 2016-09-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,345 3,111 234 1,851 1,905 -54 2,771 2,856 -85 981 1.020 -39 2,617 2,795 -178 157,795 165,000 -7,205 6,983 8,914 -1,931 3,431 2,313 1,118 7,701 4,433 3,268 1,878 1.285 593 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 234 -54 -85 -39 -178 -7,205 -1,931 1,118 3,268 593

S,963	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
193 KROGER CO		How acquired P—Purchase	Date acquired	Date sold				
32 KROGER CO 40 EXXON MOBIL CORP 33 HONEYWELL INTLINC 7 HONEYWELL INTLINC 2015-02-02 2016-09-16 45 SCHLUMBERGER LTD COM 2016-09-16 45 SCHLUMBERGER LTD COM 2016-09-16 2016-09-16 2010-09-16 2015-02-02 2016-09-16 2016-09-16 2016-09-26 2016-09-26 3 D R HORTON INC 3 D R HORTON INC 5 D R HORTON INC (e) Gross sales price (g) Form 990PF Part IV - Capital Galins and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price (g) plus expense of sale (g) plus expense of sale (h) (e) plus (f) minus (g) (h) (e) plus (f) minus (g) 5 D R HORTON INC 2016-09-26 Cost or other basis (g) plus expense of sale (h) (e) plus (f) minus (g) 5 D R HORTON INC 2016-09-26 Cost or other basis (g) plus expense of sale (h) (e) plus (f) minus (g) 5 D R HORTON INC 2016-09-26 Cost or other basis (g) plus expense of sale (h) (e) plus (f) minus (g) 676 5.963 4.450 3.259 500 738 245 3.362 3.277 88 3.362 3.277 88 3.362 3.277 88 3.362 3.277 88 3.369 500 798 691 100 3.427 4.087 -666 6,881 6,881 6,881 6,881 6,881 6,881 6,881 6,881 6,881 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 Adjusted basis (i) as of 12/31/69 (ii) FM V as of 12/31/69 Adjusted basis (ii) as of 12/31/69 (iii) FM V as of 12/31/69 Adjusted basis (iv) over col (j), if any Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) FM V as of 12/31/69 (iii) FM V as of 12/31/69 (iii) FM V as of 12/31/69 (iii) FM V as of 12/31/69 (iv) but not less than -0-) or Losses (from col (n)) 100 101 102 103 103 104 105 106 107 107 108 108 109 109 109 109 109 109	20 CINTAS CORP					2016-09-09		
40 EXXON MOBIL CORP 2011-03-10 2016-09-16 33 HONEYWELL INTL INC 2015-02-02 2016-09-16 7 HONEYWELL INTL INC 2015-02-02 2016-09-16 45 SCHLUMBERGER LTD COM 2016-09-16 2016-09-16 2016-09-16 2016-09-16 2016-09-16 2016-09-26 30 DR HORTON INC 2015-10-16 2016-09-26 30 DR HORTON INC 2015-10-16 2016-09-26 30 DR HORTON INC 2015-10-16 2016-09-26 (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (e) Gross sales price Depreciation allowed (g) plus expense of sale (h) (e) plus (f) minus (g) (e) 5,963 4,450 1,511 4,51	193 KROGER CO				2014-05-07	2016-09-13		
33 HONEYWELL INTL INC 2015-02-02 2016-09-16	32 KROGER CO				2014-05-07	2016-09-13		
7 HONEYWELL INT. INC 45 SCHLUMBERGER LTD COM 2016-09-16 230 DR HORTON INC 5 DR HORTON INC 5 DR HORTON INC 2015-10-16 2016-09-26 5 DR HORTON INC 2015-10-16 2016-09-26 2015-10-16 2016-09-26 2015-10-16 2016-09-26 2015-10-16 2016-09-26 2015-10-16 2016-09-2	40 EXXON MOBIL CORP				2011-03-10	2016-09-16		
45 SCHLUMBERGER LTD COM 230 D R HORTON INC 2016-09-26 5 D R HORTON INC 3 D R HORTON INC 2015-10-16 2016-09-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,288 1,612 676 5,963 4,450 1,513 987 738 245 3,362 3,277 81 3,765 3,259 500 798 691 100 3,427 4,087 -666 6,881 6,841 40 150 90 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any 676 11,513 688 697 698 699 699 690 690 690 690 690	33 HONEYWELL INTL INC				2015-02-02	2016-09-16		
230 D R HORTON INC 2016-09-26	7 HONEYWELL INTL INC				2015-02-02	2016-09-16		
5 DR HORTON INC 2015-10-16 2016-09-26 3 DR HORTON INC 2015-10-16 2016-09-26 2015-1	45 SCHLUMBERGER LTD COM	1				2016-09-16		
3 DR HORTON INC 2015-10-16 2016-09-26	230 D R HORTON INC					2016-09-26		
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price	5 D R HORTON INC				2015-10-16	2016-09-26		
(e) Gross sales price Depreciation allowed (f) (or allowable) Cost or other basis (g) plus expense of sale Gain or (loss) (h) (e) plus (f) minus (g) 2,288 1,612 676 5,963 4,450 1,513 987 738 245 3,362 3,277 85 3,766 3,259 507 798 691 100 3,427 4,087 -660 6,881 6,841 4 150 150 90 Form 990FF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Gains (Col (h) gain minus (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus (h) and owned by the foundation on 12/31/69 Gol (k), but not less than -0-) or Losses (from col (h)) 1,513 (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 Col (k), but not less than -0-) or Losses (from col (h)) 245 88 507 1,513 245 90	3 D R HORTON INC				2015-10-16	2016-09-26		
(f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,288 1,612 676 5,963 4,450 1,513 987 738 245 3,362 3,277 85 3,766 3,259 500 798 691 100 3,427 4,087 -660 6,881 6,841 40 150 150 90 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than-0-) or Losses (from col (h)) 676 (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (l) (k) over col (j), if any (l) Losses (from col (h)) 676 1,513 245 81 500 100 68 100 100 69 100 100 60 100 100 60 100 100 60	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
5,963	(e) Gross sales price							
987 738 245 3,362 3,277 85 3,766 3,259 507 798 691 107 3,427 4,087 -660 6,881 6,841 40 150 150 90 90 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any 676 1.512 889 90 676 1.513 90 676 1.513 90 676 1.513	2,288			1,612		676		
3,362 3,277 88 3,766 3,259 507 798 691 107 3,427 4,087 -660 6,881 6,841 40 150 90 90 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any 676 1.513 245 88 507	5,963			4,450	1,51			
3,766 3,259 507 798 691 107 3,427 4,087 -666 6,881 6,841 4(150 90 90 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (k) over col (j), if any (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any 676 1.513 244 88 89 107 696	987		738		24			
798 691 107	3,362		3,277		8			
3,427	3,766			3,259		507		
6,881 6,841 40 150 150 90 90 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (k) over col (j), if any (ii) F M V as of 12/31/69 (j) as of 12/31/69 (k) over col (j), if any 676 1,513 245 88 507	798			691	107			
150 90 90 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (k) over col (j), if any 676 1,513 249 889 90 Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) 1,513 249 889 90 Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) 1,513 249 899 100 100 101 101 101 101 101 101	3,427			4,087	-660			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (j) as of 12/31/69 (k) over col (j), if any 676 1,513 249 899	6,881			6,841		40		
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (k) over col (j), if any 676 1,513 249 850 107	150			150				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (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 (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (i) (l) Losses (from col (h)) 1,513 249 88 507	90			90				
(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any (i) F M V as of 12/31/69 Adjusted basis (k) over col (j), if any (i) Losses (from col (h)) 676 249 88 507 107	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any (i) Losses (from col (h)) 676 249 88 89 107	Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69				
1,513 249 88 89 90 100 100 100 100 100 100 100 100 100	(i) F M V as of 12/31/69							
249 88 507 107 -660						676		
88 507 507 507 507 507 507 507 507 507 507						1,513		
507 107 -660						249		
-66C						85		
-660						507		
						107		
40						-660		
						40		
,								

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 52 DR HORTON INC 2015-10-16 2016-09-27 55 PPG INDS INC COM 2016-10-14 10 PPG INDS INC COM 2015-03-02 2016-10-14 6 ADVANSIX INC - W/I 2015-02-02 2016-10-17 142 CVS CAREMARK CORP 2013-02-21 2016-10-19 8 CVS CAREMARK CORP 2013-02-21 2016-10-19 45 LOCKHEED MARTIN CORP 2013-11-25 2016-10-21 22 PUBLIC STORAGE INC 2015-09-03 2016-10-21 415 561 AQR EQUITY MARKET NEUTRAL-I 2016-07-26 2016-10-24 437 613 AQR MANAGED FUTURES STRATEGY FUND CLASS I 2016-07-26 2016-10-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,563 1,560 3 5,103 6,498 -1,395929 1,185 -256 10 8 2 12,265 7,365 4,900 415 275 690 10,379 6,378 4,001 4,653 4,470 183 4,854 4,796 58 4,346 4,490 -144 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 3 -1,395 -256 2 4,900 275 4,001 183 58 -144

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 871 872 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I 2016-07-26 2016-10-24 28 PUBLIC STORAGE INC 2016-10-24 62 705 T ROWE PRICE REAL ESTATE FUND FD 122 2015-07-24 2016-10-24 137 085 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408 2016-07-26 2016-10-24 18 UNIVERSAL HEALTH SERVICES INC CLASS B 2015-08-21 2016-10-27 13 UNIVERSAL HEALTH SERVICES INC CLASS B 2015-08-21 2016-10-27 4 ADVANSIX INC - W/I 2016-10-28 2015-08-21 34 UNIVERSAL HEALTH SERVICES INC CLASS B 2016-10-28 15 ALTRIA GROUP INC 2013-05-13 2016-11-11 55 AMERICAN ELECTRIC POWER INC 2015-10-14 2016-11-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8.004 7,943 61 5,915 5,668 247 1,768 1,657 111 5.090 4,750 340 2,224 2,535 -311 1,585 -246 1,831 63 57 6 4,120 4,789 -669 929 555 374 3,316 3.199 117 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 61 247 111 340 -311 -246 6 -669 374 117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML0		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
85 ALTRIA GROUP INC					2016-11-14		
95 AMERICAN ELECTRIC POW	VER INC				2016-11-14		
4615 385 DODGE & COX INCO	OME FUND			2014-09-29	2016-11-15		
5904 405 PNC TOTAL RETURN	N ADVANTAGE FUND CLASS I			2013-10-23	2016-11-15		
35 EXXON MOBIL CORP				2011-03-10	2016-12-09		
40 JOHNSON & JOHNSON CO)M			2011-05-16	2016-12-09		
50 TOTAL FINA S A				2015-08-12	2016-12-09		
35 TOTAL FINA S A				2015-08-12	2016-12-09		
1 LEHMAN BROTHERS HLDGS	5 INC			2001-01-01	2016-12-15		
CAPITAL GAIN DIVIDENDS			Р				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	income - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)	1	or other basis kpense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)		
5,205			3,143		2,062		
5,566			5,560	6			
63,000			63,738	-738			
63,000			63,590	-590			
3,103			2,867	236			
4,483			2,660	1,823			
2,450			2,535		-85		
1,717			1,775		-58		
31					31		
					21,002		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(၊) col(յ), ıf any		rom col (h))		
					2,062		
					6		
					-738		
					-590		
					236		
					1,823		
					-85		
					-58		
					31		

TY 2016 In	vestments - (Other S	chedule	

DLN: 93491128013717

Name: ARTHUR E LANDERS AND HILDA C LANDERS

EIN: 31-			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,687,526	2,625,721
MUTUAL FUNDS - EQUITY	AT COST	3,888,261	4,309,379
MUTUAL FUNDS - ALTERNATIVE	AT COST	126,881	129,843

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491128013717				
TY 2016 Other Decreases Schedule							
Name: ARTHUR E LANDERS AND HILDA C LANDERS							
EIN:	31-1612150						
Description Amount							

ROUNDING ADJ FOR SALES AND TRANSACTIONS

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491128013717	
TY 2016 Taxes Schedule					
Name:	ame: ARTHUR E LANDERS AND HILDA C LANDERS				
EIN:	EIN: 31-1612150				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAXES	228	228		0	
FEDERAL ESTIMATES - PRINCIPAL	890	0		0	
FOREIGN TAXES ON QUALIFIED FOR	1,121	1,121		0	
FOREIGN TAXES ON NONQUALIFIED	68	68		0	