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Form 990-PF

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

► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052 **2016**

Open to Public Inspection

Department of the Treasury Internal Revenue Service

	For	r cal	enda	r year 2016 or ta	ax year beginnir	g		, 201	6, and en	ding		,		
			oundat								Α	Employer identification nu	mber	
		PEGASUS FOUNDATION Number and street (or P O box number if mail is not delivered to street					addrorn) Door (suite				34-7137513			
	Number and street (or PO box number if mail is not delivered to street a 1422 EUCLID AVE.						Room/suite			В	Telephone number (see inst (216) 303-80	•		
	City	City or town, state or province, country, and ZIP or foreign postal code					_		11130		\dashv	(210) 303-80	01	
	CL	εVI	ELA	ND				OH	44115		_ C	If exemption application is	pending, check here. >	
	G	Che	ck a	Il that apply.	Initial return		Initial	return of a forr	ner public	charity	$\Box_{\mathbf{n}}$	1 Foreign organizations, che	ck hara	
					Final return		Amen	ided return			٦			
					Address chan	ge	Name	change				2 Foreign organizations mee here and attach computati	ting the 85% test, check	
	Н	Che		pe of organizatio				empt private for				nere and attach computati		
		1	Se	ction 4947(a)(1)	nonexempt charit	able tru	st	Other taxable	<u></u>	ndation	_ E	If private foundation status		
	ı	Fair	marke	t value of all assets a	at end of year	J Acc			Cash	Accrual	1	under section 507(b)(1)(A)	, check here –	
		•	i Pait	II, column (c), line 16	_		Other (sp		_ ,-,		F	If the foundation is in a 60-		
		► \$	1.6	1,057		(Рап I,	T	(d) must be on	cash basis	i.)	<u> </u>	under section 507(b)(1)(B)	, check here · · · · L	
	Pa	<u>art l</u>		nalysis of Re	total of amounts	in	(a) R	evenue and	(b) Net	investme	ent	(c) Adjusted net	(d) Disbursements	
			CC	olumns (b), (c), ar	nd (d) may not ne	ces-	expen	ses per books	` ´ i	ncome		income	for charitable purposes	
				arily equal the am ee instructions).)	ounts in column ((a)							(cash basis only)	
			1		s, etc , received (attach sch	edule)			 					
		- {	2	·	indation is not required to at			<u>.</u>	 					
			_								-			
			3 4	-	emporary cash investments		<u> </u>	22 460	 	22 4	60		~	
			-	Gross rents			<u> </u>	23,468.	 	23,4	68.			
			_	Net rental income or (loss)					 	-				
	F	۱ ۲	6 a	• •	le of assets not on line 10			26,884.	† <u>*</u>					
	E	⊑	Ŀ	Gross sales price for assets on line 6a .		482.	1	· · · · · · · · · · · · · · · · · · ·	1.			-	-	
13.3	i E		7	Capital gain net incoi	me (from Part IV, line 2					26,8	84.		·	
OBLANCÉ!	' !		8 9	Net short-term capital Income modifications	algam	• • • •								
\$ 3	L		10 a	Gross sales less					 					
23			102	returns and allowances									•	
8		ľ	t	Less Cost of goods sold										
			c	Gross profit or (loss) (atta	ich schedule) • • • •		_							
APR			11	Other income (attach	schedule)	• • • •]					
								50 050						
⊗ ⊜7		_+	12		hrough 11			50,352.	ļ	50,3	52.			
			14	*	cers, directors, trustees laries and wages					- .				
2017			15		oyee benefits									
7		A	16 a	Legal fees (attach sci	hedule)									
		Ď	b	Accounting fees (atta	ich sch)			11,200.		8,9	60.		2,240.	
		N	C	Other professional fees (a	allach sch) · · · ·									
	O P	- 1	17					DECE	IED					
	O P E R A T	S T R	18		ee instrs) See Line. 1	R Stmt		11 1 695.1	السالسا ال	16.				
	Ā	Ä	19	Depreciation (attach schedule) and depleti	ion		2-70			8			i i	
	N	į	20	Occupancy				_APR 2 4	 2017 -	8				
	G	Ė	21		and meetings		ш			191		_		
	A N	E X P	22		ons	• • • •		OCOLA	1117					
	D	P	23	Other expenses (attac	•	[<u></u>	UGILL!		2	10		E 4	
		E N	24	See Line 23 Stn Total operating and		- 1		272.			18.		54.	
		SES	24	expenses. Add lines				12,167.	İ	9,1	78.		2,294.	
		-	25	Contributions, gifts, grants	paid			57,500.					2,294. 57,500.	
		- 1	26	Total expenses and						_				
			27	Subtract line 26 from	line 12:	• • • •		69,667.		9,1	/8.		59,794.	
			27 a	Excess of revenue of				-					i	
		- 1	_			[-19,315 .						
			þ	Net investment inco	me (if negative, enter -	D-)· · ·[41,1	74.			
					e (if negative, enter -0-)		 .]		1	
	RAA	\ Fo	r Pai	nerwork Reduct	ion Act Notice, s	ee inst	ructions	S	TE	EA0301 12	2/16/16		Form 990-PF (2016)	

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Par	7 11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
<u> </u>	•	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	19,244.	12,114.	12,114.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pladaes receivable			
	'	Less: allowance for doubtful accounts			
	5	Grants receivable			-
	ŀ				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
Ą	1	Less: allowance for doubtful accounts			
Š	8	Inventories for sale or use			
A S S E T	9	Prepaid expenses and deferred charges			
Š	10 a	a Investments – U.S. and state government			
_		obligations (attach schedule)			_
	l t	b Investments — corporate stock (attach schedule)			
	0	Investments — corporate bonds (attach schedule)			
	11				
		equipment: basis	-		**
	40	Investments – mortgage loans			
	1				
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis			-
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe	621,158.	608,976.	1,045,043.
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	640,402.	621,090.	1,057,157.
Ļ	17	Accounts payable and accrued expenses			,
Å	18	Grants payable			
B	19	Deferred revenue			
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons			1
Ţ	21	Mortgages and other notes payable (attach schedule)			1
T	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)			
5	_23	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.		j	, }
NF	24	Unrestricted			
E U T N	25	Temporarily restricted			
D	26	Permanently restricted			1
A B		Foundations that do not follow SFAS 117, check here . X and complete lines 27 through 31.			1
S A E L T A	27	Capital stock, trust principal, or current funds			1
SN	28	Paid-in or capital surplus, or land, bldg , and equipment fund			ł }
OE	29	Retained earnings, accumulated income, endowment, or other funds	640,402.	621,090.	
ŔS	30	Total net assets or fund balances (see instructions)	640,402.	621,090.	\$ #
	31	Total liabilities and net assets/fund balances (see instructions)	640 400	621 000	i
Dort	1111	Analysis of Changes in Net Assets or Fund Balance	640,402.	621,090.	
				- 	
1	Total	net assets or fund balances at beginning of year — Part II, column (a f-year figure reported on prior year's return)), line 30 (must agree wit	h 	640 402
		amount from Part I, line 27a			640,402.
2	Olber:	ncreases not included in line 2 (itemize) • ROUNDING		3	-19,315.
3 4	OUICI I	nes 1, 2, and 3 · · · · · · · · · · · · · · · · · ·			3.
_	n	and the standard to true 2 (the said		 _ 	621,090.
	DEUE Tatal	net assets or fund balances at end of year (line 4 minus line 5) — Par	t II column (b) Eng 30		621 000
6	lotai	net assets of fund balances at end of year (line 4 minus line 5) - Pal	n, column (b), line 30		621,090.

Par	(a) List and describe	the kind(s) of property sold (e.g., rea	l estate,	(b) How acq		C) Date acquired (mo , day, yr)	(d) Date sold
	2-story brick warehouse; or common stock, 200 shares MLC Company) P — Purcha D — Donate						(mo , day, yr)
	SCHEDULE ATTACHED			₽		arious	Various
	SCHEDULE ATTACHED			<u>P</u>			Various _
d	SCHEDULE ATTACHED			<u>P</u>	V	arious _	Various
<u>e</u>	 						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) mi	
а	876.			913.			-37.
ь	3,872.			4,330.			-458.
<u>c</u>	55,734.		2:	8,355.			27,379.
<u>u</u>							
	Complete only for assets showing	ng gain in column (h) and owned by th	ne foundation on 12/31/69			(I) Gains (Col	(b)
	(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		gain than -	minus col (k), bu 0-) or Losses (fro	ut not less
а							-37.
b							-458.
<u>c</u>	0.	0.		0.			27,379.
<u>a</u>							
	Capital gain net income or (net c	capital loss) If gain, also	enter in Part I, line 7 er -0- in Part I, line 7				06.004
3	Net short-term canital gain or (lo	ss) as defined in sections 1222(5) an		-	2 -		<u>26,884.</u>
		,	· · ·				
		s, column (c) (see instructions). If (loss			3		26,884.
Part		Section 4940(e) for Reduce		ent Inco	me		
(For o	ptional use by domestic private f	oundations subject to the section 494	l0(a) tax on net investment in	ncome.)			
-	ptional use by domestic private f ion 4940(d)(2) applies, leave this	·	iO(a) tax on net investment in	ncome.)			
If sect	ion 4940(d)(2) applies, leave this	s part blank.				□Yes	По
If sect Was t	non 4940(d)(2) applies, leave this	·	ınt of any year in the base pe			Yes	No
If sect Was t If 'Yes	non 4940(d)(2) applies, leave this the foundation liable for the section, the foundation does not qualify	s part blank. on 4942 tax on the distributable amou	int of any year in the base po lete this part.	eriod?		Yes	□No
If sect Was the order of the or	non 4940(d)(2) applies, leave this the foundation liable for the section, the foundation does not qualify	s part blank. on 4942 tax on the distributable amou y under section 4940(e). Do not comp	int of any year in the base po lete this part.	eriod? y entries.	(cc	(d) Distribution of (b) divided (ratio
If sect Was the order of the or	non 4940(d)(2) applies, leave this the foundation liable for the section, the foundation does not qualify Enter the appropriate amount in (a) Base period years Calendar year (or tax year	s part blank. on 4942 tax on the distributable amou y under section 4940(e). Do not comp each column for each year; see the ir	unt of any year in the base pe blete this part. Instructions before making an (c) Net value of noncharitable-use asse	eriod? y entries.	(cc	(d)	ratio
If sect Was the order of the or	non 4940(d)(2) applies, leave this the foundation liable for the section, the foundation does not qualify Enter the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2015 2014	s part blank. on 4942 tax on the distributable amout under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 58,357. 59,781.	int of any year in the base per elete this part. Instructions before making an (c) Net value of noncharitable-use asset 1,075	eriod? y entries. ets 5,004.	(cc	(d)	ratio by col (c)) 0.054285 0.054641
If sect Was the order of the or	non 4940(d)(2) applies, leave this the foundation liable for the section, the foundation does not qualify Enter the appropriate amount in Base period years calendar year (or tax year beginning in) 2015 2014 2013	s part blank. on 4942 tax on the distributable amout under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 58,357. 59,781. 55,797.	int of any year in the base per elete this part. Instructions before making an (c) Net value of noncharitable-use asso 1,075 1,094	eriod? y entries. 6, 004. 1, 073. 2, 550.	(cc	(d)	ratio by col (c)) 0.054285 0.054641 0.055160
If sect Was the order of the or	non 4940(d)(2) applies, leave this the foundation liable for the section, the foundation does not qualify Enter the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2015 2014 2013 2012	s part blank. on 4942 tax on the distributable amout under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 58,357. 59,781. 55,797. 54,623.	int of any year in the base per elete this part. Instructions before making an (c) Net value of noncharitable-use asset 1,075 1,094 1,011	eriod? y entries. 2, 004. 1, 073. 2, 550. 7, 718.	(cc	(d)	ratio by col (c)) 0.054285 0.054641 0.055160 0.060176
If sect Was the order of the or	non 4940(d)(2) applies, leave this the foundation liable for the section, the foundation does not qualify Enter the appropriate amount in Base period years calendar year (or tax year beginning in) 2015 2014 2013	s part blank. on 4942 tax on the distributable amout under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 58,357. 59,781. 55,797.	int of any year in the base per elete this part. Instructions before making an (c) Net value of noncharitable-use asset 1,075 1,094 1,011	eriod? y entries. 6, 004. 1, 073. 2, 550.	(cc	(d)	ratio by col (c)) 0.054285 0.054641 0.055160
If sect Was ti If 'Yes 1	non 4940(d)(2) applies, leave this the foundation liable for the section, the foundation does not qualify Enter the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2015 2014 2013 2012 2011	s part blank. on 4942 tax on the distributable amout under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 58,357. 59,781. 55,797. 54,623.	nnt of any year in the base per elete this part. Instructions before making and (c) Net value of noncharitable-use asso 1,075 1,094 1,011 907	eriod? y entries. 6,004. 1,073. 1,550. 7,718. 7,496.	(cc	(d)	ratio by col (c)) 0.054285 0.054641 0.055160 0.060176
If sect Was ti If 'Yes 1	non 4940(d)(2) applies, leave this the foundation liable for the sector, the foundation does not qualify Enter the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the	s part blank. on 4942 tax on the distributable amout under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 58,357. 59,781. 55,797. 54,623. 50,530.	int of any year in the base per elete this part. Instructions before making an (c) Net value of noncharitable-use asset 1,075 1,094 1,013 907 937	eriod? ets 6,004. 1,073. 2,550. 7,718. 7,496.		(d)	ratio by col (c)) 0.054285 0.054641 0.055160 0.060176 0.053899
If sect Was ti If 'Yes 1	tion 4940(d)(2) applies, leave this he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation in	s part blank. on 4942 tax on the distributable amout under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 58,357. 59,781. 55,797. 54,623. 50,530.	nnt of any year in the base per plete this part. nstructions before making an (c) Net value of noncharitable-use asset 1,075 1,094 1,011 907 937	eriod? ets 5,004. 1,073. 7,718. 7,496.	2	(d) Distribution of (b) divided if	ratio by col (c)) 0.054285 0.054641 0.055160 0.060176 0.053899 0.278161 0.055632
If sect Was ti If 'Yes 1 2 3 4	tion 4940(d)(2) applies, leave this he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d)	s part blank. on 4942 tax on the distributable amount and section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 58,357. 59,781. 55,797. 54,623. 50,530.	not of any year in the base per plete this part. Instructions before making an (c) Net value of noncharitable-use asset 1,075 1,094 1,011 907 937 on line 2 by 5, or by the ears	eriod? ets 6,004. 1,073. 7,718. 7,496.	2 3	(d) Distribution of (b) divided if	ratio by col (c)) 0.054285 0.054641 0.055160 0.060176 0.053899 0.278161 0.055632
If sect Was ti If 'Yes 1 2 3 4	tion 4940(d)(2) applies, leave this he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in Base period years calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d)	s part blank. on 4942 tax on the distributable amout under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 58,357. 59,781. 55,797. 54,623. 50,530. 5-year base period — divide the total has been in existence if less than 5 year ble-use assets for 2016 from Part X,	int of any year in the base per elete this part. Instructions before making an (c) Net value of noncharitable-use asset 1,075 1,075 1,094 1,011 907 937	eriod? y entries. 6, 004. 1, 073. 7, 718. 7, 496.	2 3 4	(d) Distribution of (b) divided if	ratio by col (c)) 0.054285 0.054641 0.055160 0.060176 0.053899 0.278161 0.055632 ,018,192.
If sect Was tilf 'Yes 1 Co	tion 4940(d)(2) applies, leave this he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in Base period years calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d)	s part blank. on 4942 tax on the distributable amount of under section 4940(e). Do not complete each column for each year; see the in (b) Adjusted qualifying distributions 58,357. 59,781. 55,797. 54,623. 50,530.	not of any year in the base per elete this part. Instructions before making and (c) Net value of noncharitable-use asset 1,075 1,075 1,094 1,011 907 937 on line 2 by 5, or by the ears	eriod? y entries. 6, 004. 1, 073. -, 550. 7, 718. 7, 496.	2 3 4 5	(d) Distribution of (b) divided if	ratio by col (c)) 0.054285 0.054641 0.055160 0.060176 0.053899 0.278161 0.055632 ,018,192. 56,644. 412.
If sect Was tilf 'Yes 1	non 4940(d)(2) applies, leave this he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in Base period years calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d)	s part blank. on 4942 tax on the distributable amount of under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 58,357. 59,781. 55,797. 54,623. 50,530. 5-year base period — divide the total has been in existence if less than 5 years. ble-use assets for 2016 from Part X, me (1% of Part I, line 27b)	ant of any year in the base per elete this part. Instructions before making and (c) Net value of noncharitable-use asset 1,075 1,094 1,011 907 937 on line 2 by 5, or by the ears	eriod? y entries. 6, 004. 1, 073. 7, 718. 7, 718. 1, 496.	2 3 4 5 6 7	(d) Distribution of (b) divided i	ratio by col (c)) 0.054285 0.054641 0.055160 0.060176 0.053899 0.278161 0.055632 ,018,192. 56,644.

	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instru	uction	ıs)		
1 8	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)	1			
t	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			412.
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
3	Add lines 1 and 2				412.
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				412.
6	Credits/Payments:	r			
a	a 2016 estimated tax pmts and 2015 overpayment credited to 2016 6 a 468 .	i			
Ŀ	Exempt foreign organizations - tax withheld at source 6 b	i			
c	Tax paid with application for extension of time to file (Form 8868) 6 c				
c	f Backup withholding erroneously withheld				
7	Total credits and payments. Add lines 6a through 6d				468.
8	Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				56.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax				
	t VII-A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	\neg		Yes	No
	participate or intervene in any political campaign?	$\cdots brace$	1 a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1 b		Х
	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.	Ì			
d	: Did the foundation file Form 1120-POL for this year?	$\cdots $	1 c		Х
	(1) On the foundation * \$ (2) On foundation managers * \$				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$			_	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х
	If 'Yes,' attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		_		
			3 4 a		X _
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				X
_ b	of f 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b		 ,,
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	}	-		X
	If 'Yes,' attach the statement required by General Instruction T.	[!
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.		- 1		
	By language in the governing instrument, or	- (I		١,
	 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	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	[7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_ [\Box		
	OHIO	_			1 :
b	of the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	-	8 b	Х	;
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV .		9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		10		x
BAA				-PF (2016)

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 · · · · · · · · · · · · · · · · · ·		The state of the s			50,498.
2	Undistributed income, if any, as of the end of 2016:					· 14 李逵四道 (1)
ā	Enter amount for 2015 only		Company of the contract of the	1、李人的一般了上十二		a serial section of the serial series
Ł	O Total for prior years 20 , 20 , 20 , 20		The said of the sa			
3	Excess distributions carryover, if any, to 2016:					
a	From 2011					
t	From 2012 9, 5					
	From 2013					
C	From 2014		· 高斯斯斯斯特斯			
	From 2015 5, 9)5.	STATE TO THE SEA	是是这样的是		是是實施的物質
	Total of lines 3a through e		30,950.	والمستر المتكر المتكرية والمستراك	1 min	1 10 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4	Qualifying distributions for 2016 from Part					
	XII, line 4: \$ 59,794.			to the post of the said of		
a	Applied to 2015, but not more than line 2a		Section of the sectio	3 1931 . 7- 11 - 5	<u> </u>	
t	Applied to undistributed income of prior yea (Election required — see instructions)					
C	Treated as distributions out of corpus (Election required — see instructions)					
C	Applied to 2016 distributable amount			"能够没有这些一样"		50,498.
е	Remaining amount distributed out of corpus		9,296.	是自然与人是實際	型人工的企業。分析化	<u>。但是是是是是是</u>
5	Excess distributions carryover applied to 2016			自身表现的 建铁		
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:					
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		40,246.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0.		
C	Enter the amount of prior years' undistribute income for which a notice of deficiency has been issued, or on which the section 4942(atax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount — see instructions			0.		م من المنظم ا المنظم المنظم ا
е	Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount — see instructions				0.	公司。在16代管管场,2007年 1907年 - 17日本
f	Undistributed income for 2016. Subtract line 4d and 5 from line 1. This amount must be distributed in 2017	s 				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)					
8	Excess distributions carryover from 2011 no applied on line 5 or line 7 (see instructions)		3,964.			
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		36,282.			
10	Analysis of line 9:			1	Property of the State of	
а	Excess from 2012 9,55	5.				性。但是我是是是
b	Excess from 2013 5, 90)1.	The state of the s			· 中国有关型的有效数据 1 字形 (1200)
C	Excess from 2014 5 , 62	5.				
d	Excess from 2015	5.				
е	Excess from 2016 9, 29	6.		11 19 11 11 11 11	一年 1 年 1 年	

Pa	t 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	Yes	No X
	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)			х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address		- - -	
14	The books are in care of CAROLE M. NOWAK Telephone no. (216)	242	<u>-263</u>	37_
	LOCALOGUE 1422 EOCHID AVE. DIE. 1130 CHEVE.	<u> </u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		. •	Ш
	and enter the amount of tax-exempt interest received or accrued during the year			
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 X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or ındirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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.)			
ŀ	olf 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)?	 1 b		- -
	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?	1 c	-	<u>.</u>
		10		
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)):			
â	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?			
	If 'Yes,' list the years ► 20 , 20 , 20	Ì	·	
t	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.)	2 b		x
c	to 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			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	o If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation		- 1	
r.	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	-		_
	determine if the foundation had excess business holdings in 2016.)	3 Ь		X
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		Х
_	D. I. C			
t	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?	4 b	-	 X
BAA		rm 990	-PF (2	
	, ·			/

Form 990-PF (2016) PEGASUS FOUNDATIO			34-71	<u>37513</u>	Page 6		
Part VII-B Statements Regarding Activit		n 4720 May Be Rec	uired (continued)				
5 a During the year did the foundation pay or incur	-		[]	,			
(1) Carry on propaganda, or otherwise attempt	to influence legislation (s	section 4945(e))?	Yes X	No	- } -		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?							
(3) Provide a grant to an individual for travel, st	udy, or other similar purp	oses?	Yes 🛚 🗓	No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)							
(5) Provide for any purpose other than religious educational purposes, or for the prevention	, charitable, scientific, lite of cruelty to children or a	erary, or nimals? • • • • • • • • •	Yes X	No			
b If any answer is 'Yes' to 5a(1)—(5), did any of the described in Regulations section 53.4945 or in a (see instructions)?	current notice regarding	ı disaster assistance		5 b			
Organizations relying on a current notice regardi							
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsible to the control of the c	foundation claim exemp	tion from the	Yes	No			
If 'Yes,' attach the statement required by Regula	tions section 53 4945–5	(d)		']]	,		
6 a Did the foundation, during the year, receive any on a personal benefit contract?			1 1 1	No	1		
b Did the foundation, during the year, pay premium	ns, directly or indirectly, o	on a personal benefit cor	tract?	· · · 6 b	<u> </u>		
If 'Yes' to 6b, file Form 8870 7 a At any time during the tax year, was the foundation	on a party to a prohibite	d tay shelter transaction?	. □ves □	lNo	,		
b If 'Yes,' did the foundation receive any proceeds	on a party to a prombited	attributable to the transa	ction?	7 b			
Part VIII Information About Officers, D							
and Contractors	, , , , , , , , , , , , , , , , , , , ,		, ,				
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c)Compensation (If not paid, enter -0-)	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense a other allo			
MELVILLE H. IRELAND							
1422_EUCLID_AVECLEVE OH 44115	PRESIDENT 1.00	0.	0		0		
NEIL A. BROWN	1.00		0.		0.		
1422 EUCLID AVE.	TREASURER			ĺ			
CLEVE OH 44115	1.00	0.	0.		0.		
CAROLE M. NOWAK							
1422 EUCLID AVE.	SECRETARY						
CLEVE OH 44115	1.00	0.	0.		0.		
See Information about Officers, Directors, Trustees, Etc							
			·				
		0.	0.		0.		
2 Compensation of five highest-paid employee		luded on line 1 – see ir	(d)Contributions to	iter 'NONE.'			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense a other allow	account, wances		
NONE_PAID							
		į					
							
	Į			I I			
							
	}						
Total number of other employees paid over \$50,000 .			<u> </u>	Form 000 D	None		
BAA	TEEA0306 12/	10/10		Form 990-P	r (2016)		

Form 990-PF (2016) PEGASUS FOUNDATION	34-713	37513 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see in	nstructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE PAID		
		
		<u> </u>
Total number of others receiving over \$50,000 for professional services		None
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nformation such as the number of	Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruc	tions)	
Describe the two largest program-related investments made by the foundation during the		Amount
1	tic tax year on lines 1 and 2.	Amount
	~	
2		
	~	
All other program-related investments. See instructions		
3		
Total Add lines of the such 2		
Total. Add lines 1 through 3		Form 990-PF (2016)
DAM		1 01111 220-22 (2010)

Form, 990-PF (2016) PEGASUS FOUNDATION	34-71375	513 Page 8
Part X Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign found	dations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: a Average monthly fair market value of securities	1a	1,021,922.
b Average of monthly cash balances		11,775.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,033,697.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,033,697.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,505.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,018,192.
6 Minimum investment return. Enter 5% of line 5	6	50,910.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► and do not complete this part		tions
1 Minimum investment return from Part X, line 6	1	50,910.
2 a Tax on investment income for 2016 from Part VI, line 5	412.	
b Income tax for 2016 (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2 c	412.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	50,498.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	50,498.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,498.
Part XII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		50.704
a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 · · · · · · · · · · · · · · · · · ·		59,794.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
	· · · · - * -	
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)		
b Cash distribution test (attach the required schedule)		
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	59,794.
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)		412.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,382.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whethe qualifies for the section 4940(e) reduction of tax in those years	r the foundation	
BAA	F	orm 990-PF (2016)

Form 990-PF (2016) PEGASUS FOUNDATI		.=		34-713751	3 Page 10
Part XIV Private Operating Founda					N/A
1 a If the foundation has received a ruling or de is effective for 2016, enter the date of the ru	ling	· · · · · · · · · · · · · · · · · · ·		<u></u> .	10.10(1/5)
b Check box to indicate whether the foundation	r — — — —	ing foundation descr		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	(1) 0045	Prior 3 years	(4) 2042	(e) Total
investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a			<u> </u>		
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()(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during th			foundation had	I \$5,000 or more	in
1 Information Regarding Foundation Manag					
a List any managers of the foundation who have close of any tax year (but only if they have co	ve contributed more	than 2% of the total of \$5,000). (See section	contributions receive on 507(d)(2).)	ed by the foundation b	efore the
NONE					
b List any managers of the foundation who ow a partnership or other entity) of which the foundation	n 10% or more of th undation has a 10%	e stock of a corporati or greater interest	on (or an equally lar	ge portion of the own	ership of
1.01111					
2 Information Regarding Contribution, Gran Check here X if the foundation only ma requests for funds. If the foundation makes g complete items 2a, b, c, and d.	akes contributions to	preselected charitab	ole organizations and	d does not accept uns ons under other condi	olicited tions,
a The name, address, and telephone number of	or e-mail address of	the person to whom	applications should	be addressed [.]	
b The form in which applications should be sub	omitted and informat	ion and materials the	ey should include:		
c Any submission deadlines					<u> </u>
	L = h	dama dada 11 M	المراجعة المساول المال	iana aratha-fi ti	
d Any restrictions or limitations on awards, suc	n as by geographica	u areas, charitable fie	eias, kinas ot instituti	ions, or other factors:	
BAA		EA0310 12/16/16		F	orm 990-PF (2016)

Part XV Supplementary Information (continued)

Year or Approved for Fut If recipient is an individual.			
show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
or substantial contributor	Todipioni		
		ANNUAL DINE	
		ANNUAL FUND	
	DUDI TO	l	1 000
	POBLIC	ANNUAT CHAID	1,000
	ł	ANNOAL FOND	
	PUBLIC	ļ	9,000
	LOPPIC	ANNHAL FUND	3,000
	PUBLIC		500.
		ANNUAL FUND	
	PUBLIC	İ	1,000.
]	ANNUAL FUND	
	PUBLIC		3,000.
		ANNUAL FUND	
	PUBLIC		300.
		ANNUAL FUND	
}			
	1		5,800.
		ANNUAL FUND	
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		ANIMITAT ETIND	1,600.
:		ANNOAL FOND	
	POBLIC		1,750.
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			33,550.
			33, 330.
		3a	57,500.
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	1		
	}		
1	.)		
i i	J J	1	
	show any relationship to any foundation manager or substantial contributor	any foundation manager or substantial contributor PUBLIC show any relationship to any foundation manager of substantial contributor status of recipient any foundation manager of substantial contributor status of recipient any foundation manager of substantial contribution status of recipient any foundation manager of substantial contribution and substantial contribution annual fund annual fund public annual fund annual fund public annual fund public annual fund public annual fund public annual fund	

	gross amounts unless otherwise indicated.		d business income	Exclude	d by section 512, 513, or 514	(-)
٠	Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions.)
а		_				
b						
С						
d						
е						
f				ļ		
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14		
	Net rental income or (loss) from real estate.		-	 		
	Debt-financed property	<u>-</u>				
	Net rental income or (loss) from personal property					
	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	·	
	Net income or (loss) from special events			10		
	Gross profit or (loss) from sales of inventory		····			
	Other revenue:					<u> </u>
а						
b						
С						
d						
е						
12	Subtotal Add columns (b), (d), and (e) L Total. Add line 12, columns (b), (d), and (e)					
					13 _	
	worksheet in line 13 instructions to verify calculations. XVI-B Relationship of Activities to the		ichment of Evenn	t Durn	0000	
		 _		<u>-</u> _		·
Line	No. Explain below how each activity for which incomplishment of the foundation's exempt put	me is reporte rposes (othe	ed in column (e) of Part 2 or than by providing fund	XVI-A CO s for suc	ntributed importantly to the houroses). (See instruc	ne ctions.)
		<u> </u>				-
						
				_		
						
						
						
						
						
						
						
					_	· · · · · · · · · · · · · · · · · · ·
						

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

				_	_					1 1	res	NO
des	the organization d cribed in section 5 ting to political org	01(c) of the Co	ectly engag ode (other t	e in any of the than section 5	e following with a 01(c)(3) organiz	iny othe ations) o	r organization or in section 527,					
	nsfers from the rep	-										
	Cash									1 a (1)		Х
(2)	Other assets					• • • •				1 a (2)		X
	er transactions:									_		
	Sales of assets to									1 b (1)		_X
	Purchases of asse									1 b (2)		X
	Rental of facilities									1 b (3)		<u>X</u>
	Reimbursement a	=								1 b (4)		<u>X</u>
	Loans or loan gua									1 b (5)		<u>X</u>
	Performance of se		•	•						1 b (6)	-	<u>X</u>
c Sha	ring of facilities, eq	luipment, maili	ing lists, ot	ner assets, or	paid employees				• • • •	1 c		<u>X</u>
the o	e answer to any of goods, other asset transaction or sha	s, or services or ring arrangeme	given by the ent, show i	e reporting for n column (d) t	undation If the fine the control of	oundatio	n received less the ther assets, or se	nan fair mark rvices receiv	et value i ed.	in		
(a) Line no	. (b) Amount inv	olved (c	c) Name of n	oncharitable exe	mpt organization	(d) Description of trai	nsfers, transacti	ons, and sl	naring arrang	ements	
										<u> </u>		
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	<u> </u>		ee	***		<u>.</u>						
desc	e foundation direct ribed in section 50 es,' complete the fo	1(c) of the Co	de (other th	ntn, or related nan section 50	to, one or more 01(c)(3)) or in sec	tax-exer tion 527	npt organizations			. Yes	ΧN	lo
•	(a) Name of orga	nization		(b) Type	of organization		(c) Description	of relation	nship		
						_						
										-		
Sign Here	der pensilies of perjury, red, and complete Dec	H.	examined this (dither than ta		1/20/19	<u> </u>	SECRETARY	est of my knowle	dge and bel	May the IRS this return w preparer sh (see instruc	vith the own belo	
	Signature of officer or true				Date		Title				es	No
	Print/Type prepar	er's name		Preparer's s	- ·		Date	Check	∐ # '	PTIN		
Paid	NEIL A.	BROWN		76	سه . لنا		4-20-201			2014599	39	
Prepare	Firm's name	► <u>H & I</u>	Adviso	rs				Firm's EIN	34-16	47211		
Jse Onl	y Firm's address			<u>Avenue S</u>	TE 1150							
	<u>. l</u>	Clevel	land			<u> </u>	115-2001	Phone no	(216)	303-80	060	
3AA										Form 990-	PF (20	16)

Form 990-PF,	Page	1,	Part	I,	Line	18
Line 18 Stmt						

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX	495.			
FEDERAL EXCISE TAX	200.			

Total

695.

Form 990-PF, Page 1, Part I, Line 23 Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FILING FEES	200.	160.		40.
BANK FEES	72.	58.		14.

Total

272.

218.

<u>54.</u>

Form 990-PF, Page 6, Part VIII, Line 1 Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person . X Business .		i		
ELIZABETH R. IRELAND				
1422 EUCLID AVE	TRUSTEE			
CLEVELAND OH 44115	1.00	0.	0.	0.
Person . X Business .				
PETER IRELAND				
1422 EUCLID AVE	TRUSTEE	_		_
CLEVELAND OH 44115	1.00	0.	0.	0.
Person X Business .				
WILLIAM IRELAND				
1422 EUCLID AVE	TRUSTEE		_	
CLEVELAND OH 44115	1.00	0.	0.	0.
Person . X Business .				
JENNIFER IRELAND				
1422 EUCLID AVE	TRUSTEE			
CLEVELAND OH 44115	1.00	0.	0.	0.

Total

0. 0. 0

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foun- dation status of re-	Purpose of grant or contribution	Person or Business Checkbox
(nome of business)	any foundation manager or substantial contributor	cipient		Amount
a Paid during the year			ANNUAL CUND	Person or
MAINE_COAST_HERITAGE TOPSHAM			ANNUAL FUND	Business X
ME		PUBLIC		1,000.
SEA EDUCATION ASSOC			ANNUAL FUND	Person or
WOODSHOLE				Business X
SKIDMORE COLLEGE	 	PUBLIC	ANNUAL FUND	500.
SARATOGA			ANNOAD FORD	Business X
SPRINGS NY		PUBLIC		100.
TAFT SCHOOL				Person or
WATERTOWN				Business X
CT CT		PUBLIC	ANNUAL FUND	1,500.
TALL TIMBERS RESEARCH TALLAHASSEE				Business X
FL		PUBLIC	ANNUAL FUND	3,300.
THE CRADLE				Person or
EVANSTON				Business X
IL		PUBLIC	ANNUAL FUND	2,000.
UNITED WAY CRUSADE CHICAGO				Person or Business X
ILIL			ANNUAL FUND	2,000.
WILLIAMS COLLEGE				Person or
WILLIAMSTOWN,				Business X
MA		PUBLIC	ANNUAL FUND	500.
NATIONAL AUDUBON SOCIETY				Person or Business X
ITHACA NY		PUBLIC	ANNUAL FUND	250.
STEVENSON SCHOOL				Person or
PEBBLE				Business X
PEBBLE BEACH CA		PUBLIC	ANNUAL FUND	800.
UNIVERSITY OF RICHMOND				Person or
RICHMOND VA			ANNUAL FUND	Business X
DELTA WATERFOWL FOUNDATION			THEORE LOND	Person or
BISMARK				Business X
ND ND		PUBLIC	ANNUAL FUND	400.
DELTA, DELTA, DELTA_FDN				Person or
		DIIDITO	ANNUAL EUND	Business X
CHRIST THE KING JESUIT		PUBLIC	ANNUAL FUND	1,000. Person or
CHICAGO	[Business X
IL		PUBLIC	ANNUAL FUND	500.
WAWENOCK GOLF CLUB				Person or
DAMARISCOTTA				Business X
ME	L		ANNUAL FUND	10,500.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Continued

Recipient	If recipient is an individual,	Foun- dation	Purpose of grant or contribution	Person or Business
Name and address	show any	status		Checkbox
(home or business)	relationship to	of re-		
	any foundation	cipient		Amount
	manager or			
	substantial	ł		
	contributor			
a Paid during the year				
				Person or
				Business
THOMAS COUNTY HISTORICAL SOCIETY				Person or
THOMASVILLE,				Business X
GA		PUBLIC	ANNUAL FUND	500.
FRANCIS OUIMET SCHOLARSHIP FUND				Person or
				Business
<u>MA</u>	<u> </u>	PUBLIC	ANNUAL FUND	500.
SEAL FUTURE FUND		}		Person or
VIRGINIA BEACH				Business X
VA		PUBLIC	ANNUAL FUND	400.
THOMAS UNIVERSITY				Person or
GEORGIA				Business X
CDANIE DADY MUCIC EECHIVAL		PUBLIC	ANNUAL FUND	1,400. Person or
GRANT PARK MUSIC FESTIVAL		- 		Business X
 IL		PUBLIC	ANNUAL FUND	500.
ALL SAINTS EPISCOPAL CHURCH		1 200110	THINOISE FOND	Person or
THE PATE OF THE POOLER CHOKCII				Business X
		PUBLIC	ANNUAL FUND	1,000.
ARCHBOLD FOUNDATION				Person or
				Business
		PUBLIC	ANNUAL FUND	2,500.
DAMARISCOTTA RIVER ASSOC				Person or
				Business X
ME		PUBLIC	ANNUAL FUND	
UNITED WAY OF THE BIG BEND				Person or
				Business
	·	PUBLIC	ANNUAL FUND	2,000.

Total

Schwab One® Trust Account of MELVILLE H IRELAND JR TTEE PEGASUS FOUNDATION TR U/A DTD 02/12/2001

Account Number 4195-6480

TAX YEAR 2016 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Par Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VANGUARD TOTAL INTL STK INDEX 921909818 ADMIRAL	921909818	36.15	36.15 09/12/16 11/11/16 \$	1/11/16\$	876.14\$	912.61	With the latest many latest man were property country from the property country of the country of the country of the country (36.47)	(36,47)
Security Subtotal				6)	876.14\$	912.61	⇔	(36.47)
Total Short-Term (Cost basis is reported to the IRS)	ported to the IRS)	et assemble (150 sadden et assemble	Service of the In African American Control of the African American African American African Af	\$	**************************************	912.61	omedynamennemen nem nem men nem nem nem nem nem	(36.47)
ediksink errushtorumataresenensinkarasenkaturkandusesenen errushten errushten errushten errushten errushten er Total Short-Term	energateuren dan dan parazatean dan dan dan dan dan dan dan dan dan d	stacaracalizaria	anemananan a	anumuniara edaka \$	тапения в 16.14\$	enternativom/constantivom/	ынукметельный петальный пет	<u> </u>
	estadores estados esta	MENDERSTRUCTURES AND SECTION OF THE	SISTER STATEMENT STATES	en de la company	tingaromisingastercompagnic	en som kard karden som kernen fra	en en en en en en en en en en en en en e	Dente de la la la la la la la la la la la la la

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

(=)Realized Gain or (Loss)	(193.86)	(29.66)	(223.83)
(+)Wash Sale Loss Disallowed	\$ (193.86)	⇔ 1	69 !
(-)Cost Basis	1,364.07	496.70	1,743.75
Total Proceeds	1,170.21\$	437.04\$	1,519.92\$
Date Date cquired Sold	07/22/14 11/11/16\$	18.03 03/24/15 11/11/16\$	72 06/25/15 11/11/16 \$
Date Quantity/Par Acquired	48.29	18.03	62.72
CUSIP Number	921909818	921909818	921909818
Description OR Option Symbol	VANGUARD TOTAL INTL STK INDEX 921909818 48.29 07/22/14 11/11/16 \$ ADMIRAL	VANGUARD TOTAL INTL STK INDEX 921909818 ADMIRAL	VANGUARD TOTAL INTL STK INDEX 921909818 ADMIRAL

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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U/A DTD 02/12/2001

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Long-Term Realized Gain or (Loss) (continued)

endernon-non-non-narrangemental managemental
(=)Realized Gain or (Loss)	19.72	(457.63)	(457.63)
(+)Wash Sale Loss Disallowed	19.72	⊕	A 329.77 \$ 3,872.14\$ 4,329.77 \$
i	725.25	4,329.77	4,329.77
Total Proceeds	744.97\$	3,872.14\$	3,872.14\$
Date Date Quantity/Par Acquired Sold Total Proceeds	30.74 09/24/15 11/11/16 \$	Ф	ANTANCOCALANTACION COCONTICO CONTICO CONTICO CONTICO CALINACENTACO CONTICO CON
CUSIP Number Qua	EX 921909818		reported to the IRS)
Description OR Option Symbol	VANGUARD TOTAL INTL STK INDEX 921909818 ADMIRAL	Security Subtotal	Total Long-Term (Cost basis is reported to the IRS)

Long-Term Realized Galn or (Loss)

partice construction of the less of the second of the seco checked.

Description OR Option Symbol	CUSIP	Outputity/Day	Date	Date	Total Branch		(+)Wash Sale	(=)Realized
	Mailboi	Gdallitty/Fal	Acquiled	SOIG		(-)cost basis	Loss Disallowed	Gain or (Loss)
VANGUARD TOTAL INTL STK INDEX 921909818 41.23 12/29/05 11/11/16 \$ ADMIRAL	921909818	41.23	12/29/05 11,	/11/16\$	999.18\$	962.52	\$	36.66
VANGUARD TOTAL INTL STK INDEX 921909818 ADMIRAL	921909818	174.67	174.67 12/30/08 11/11/16 \$	/11/16\$	4,232.54\$	4,077.23	⇔ 1	155.31
Security Subtotal				es-	5,231.72\$	5,039.75	()	191.97
VANGUARD TOTAL STOCK MARKET922908769 ETF	T922908769	227.00	00 11/07/01 07/12/16\$	/12/16\$	25,012.71\$	11,581.291	69 1	13,431.42

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of MELVILLE H IRELAND JR TTEE PEGASUS FOUNDATION TR U/A DTD 02/12/2001

Account Number 4195-6480

TAX YEAR 2016 YEAR-END SUMMARY

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th Box E	(=)Realized in or (Loss)	13,754.94	27,186.36	27,378,33	26,920.70
oomeraasse 9, Part II, wi	(≂)Realized Gain or (Loss)	13,7	27,1	27,3	1000 1000 1000 1000 1000 1000 1000 100
Heres Report on Form 894((+)Wash Sale Loss Disallowed	\$ 	<i>4</i> 9	G 42	\$
but not reported to th	(-)Cost Basis	11,734.34	23,315.63	28,355.38	32,685.15
nnonnessancesannes :ost basis is available	Total Proceeds	25,489.28 \$	50,501.99\$	55,733.71 \$	<u> 59,605.85</u>
аталысты пакт r 1099B as "c	Date Sold	1/11/16\$	ક	\$	***************************************
menaswaraa orted on your	Date r Acquired	11/07/01 11/11/16\$		(S)	entelecentes en en en en en en en en en en en en en
iued) measurements residents suppose to transactions repo	Quantity/Par	230.00		allable but not reported to the IRS	ezonasazonananan lekanel
ain or (Loss) (contingent of the securities and correspond	CUSIP Number	MARKET922908769		asis is available but not	on the constituence becomes and the constituence of the constituen
Long-Term Realized Gain or (Loss) (continued)	Description OR Option Symbol	VANGUARD TOTAL STOCK MARKET922908769	Security Subtotal	Total Long-Term (Cost basis is available but not reported to the IRS)	heregrows designations and the contract of the



Schwab One® Trust Account of MELVILLE H IRELAND JR TTEE PEGASUS FOUNDATION TR U/A DTD 02/12/2001

Account Number 4195-6480

TAX YEAR 2016 YEAR-END SUMMARY

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ə IRS. Report o	n \$ 876.14 \$			(36.47)
			<i>₩</i>	(36.47)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)	3,872.14 \$	4,329.77	⇔ :	(457.63)
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the \$ IRS. Report on Form 8949, Part II, with Box E checked.)	\$ 55,733.71 \$	28,355.38	⇔ !	27,378.33
Total Long-Term Realized Gain or (Loss)	\$ 59,605.85 \$	32,685.15	9	26,920.70
TOTAL REALIZED GAIN OR (LOSS) TOTAL REALIZED GAIN OR (LOSS) TOTAL REALIZED GAIN OR (LOSS)	THE CONTROL OF THE PROPERTY OF	ormaniemaniemaniemaniemaniemaniemaniemanie	andeshvolerbolerbolerbolerbolerbolerbolerbolerb	26,884.23

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