

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## 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

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For caler	idar year 2016 or tax year beginning		, and ending		
Name of	foundation			A Employer identificatio	n number
THE	BLUEBELL FOUNDATION				_
	JUDITH L. BIGGS, TRUST			36-4527728	8
	and street (or P O box number if mail is not delivered to street	address)	Room/suite	<b>B</b> Telephone number	
	09 LAKEHOUSE COURT			212-296-7	169
	own, state or province, country, and ZIP or foreign p	ostal code		C if exemption application is	pending, check here
_NOR	TH PALM BEACH, FL 3340	8			
G Check	all that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	ns, check here
	Final return	Amended return		2 Foreign organizations m	neeting the 85% test.
	X Address change	Name change		2 Foreign organizations mechack here and attach of	computation
	type of organization X Section 501(c)(3) ex			E If private foundation st	
	<u> </u>	Other taxable private founda		under section 507(b)(	1)(A), check here
I Fair m	arket value of all assets at end of year   J   Accounti	<del>-</del>	Accrual	F If the foundation is in a	
(from	Part II, col (c), line 16)	her (specify)		under section 507(b)(	1)(B), check here
\$	11,973,459. (Part I, colu	mn (d) must be on cash b	pasis)		(4)
Part	☐ (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net income	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a))	expenses per books	income		(cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check X if the foundation is not required to attach Sch. B			<u> </u>	<del> </del>
3	Interest on savings and temporary cash investments	4.65 650	165 653		CON CONTRACTOR 1
4	Dividends and interest from securities	165,653.	165,653.		STATEMENT 1
_ 5a	Gross rents				
b	Net rental income or (loss)				
∾³ <u>ພ</u>   6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	75,204.		<del> </del>	
<sup>ອ</sup> ີຣ! ເ	Gross sales price for all assets on line 6a 447,649.		F		
APM 1 0 4 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			75,204	,	
8	Net short-term capital gain				<del></del>
≪ 9	Income modifications Gross sales less returns				
102 102 11 12 12	I and allowances				
2	Less Cost of goods sold				<del></del>
	Gross profit or (loss)				
ا <sup>11</sup>	Other income	040 055	040 055	<del>                                     </del>	
Ø 12	Total Add lines 1 through 11	240,857.	240,857		
13	Compensation of officers, directors, rustees, etc	0.	0		0.
14	Other employee salares and wates  Peasing Oldus, employee beholds  Legal fees				
م15 ص	Peasing Dialis, leftiplioyee-benefits			<del></del>	
္တို္ 168		10 000	Г 000		
ا اق	Accounting fees 5 2017 TMT 2	10,000.	5,000	•	0.
ığ ğ	Allther Arbitesianal tees				<del></del>
\$ 17	Arhierest SEN UI	12 055	12 055		
[발] 18	Anterest Taxes GOEN STMT 3 Depreciation and depletion	13,055.	13,055	•	0.
<u>-</u>				<u> </u>	
퉏 20	Occupancy				·· <del>·</del>
Ž 21	Travel, conferences, and meetings				
	Printing and publications	10 055	40.055		
£ 23	Other expenses STMT 4	48,956.	48,956	•	0.
Operating 53	Total operating and administrative	50 044	CE 044	1	_
od C	expenses Add lines 13 through 23	72,011.	67,011	•	605 000
25	Contributions, gifts, grants paid	605,000.		<del> </del>	605,000.
26	Total expenses and disbursements	677 044	CD 011		605 000
	Add lines 24 and 25	677,011.	67,011	•	605,000.
27	Subtract line 26 from line 12:	106 15			
	Excess of revenue over expenses and disbursements	-436,154.	450 615		
1 1					
	Net investment income (if negative, enter -0-)  Adjusted net income (if negative, enter -0-)		173,846	N/A	

C/O JUDITH L. BIGGS, TRUSTEE

36-4527728 Page 2

Б		Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End of	year
	arı	column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,824,769.	1,950,041.	1,950,041.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts ▶			······
ţ	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			<del></del>
	b	Investments - corporate stock STMT 5	7,710,962.	8,149,652.	10,020,839.
	C	Investments - corporate bonds			
	11	tovestments land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans	,		
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ► DIVIDEND RECEIVABLE)	2,695.	2,579.	2,579.
	16	Total assets (to be completed by all filers - see the	:		
		instructions Also, see page 1, item I)	10,538,426.	10,102,272.	11,973,459.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe			
			_		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31			
ည	24	Unrestricted	10,538,426.	10,102,272.	
aga	25	Temporarily restricted			
or Fund Balance	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
P		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
¥	29	Retained earnings, accumulated income, endowment, or other funds	10 520 426	10 100 070	
Net	30	Total net assets or fund balances	10,538,426.	10,102,272.	
	24	Total liabilities and not constalfund balances	10,538,426.	10,102,272.	
_		Total liabilities and net assets/fund balances		10,102,2/2	
Р	art	Analysis of Changes in Net Assets or Fund B	aiances		
1	⊺ota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	10,538,426.
2	Ente	r amount from Part I, line 27a		2	-436,154.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	10,102,272.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	10,102,272.
					Form <b>990-PF</b> (2016)

	JUDITH L. BIGGS and Losses for Tax on In						36	-4527	728	Page 3
(a) List and descri	ribe the kind(s) of property sold (e g irehouse, or common stock, 200 shs	, real estate,		<b>(b)</b> H	low acqui Purchas Donatio	ired (e	) Date ac (mo , day		( <b>d)</b> Dat (mo , da	
1a `	· · · · · · · · · · · · · · · · · · ·		•							
b SEE ATTACHED	STATEMENT									
C										
d		<u>.</u>		ļ						
<u>e</u>		4.10		١			41.0-			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					n or (loss) (f) minus (g	1)	
<u>a</u>										
b	'			-						
C		<u> </u>								
d e 447,649.			372,44	15					75	,204.
	ng gain in column (h) and owned by t	Lthe foundation		٠٠:		(1) (	Sains (Col	I. (h) gain n		, 204
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)			còl. (	k), but no	ot less than rom col. (h	-0-) or	
a										
b		-								
С									-	
d										
e									75	,204.
2 Capital gain net income or (net ca	apital loss) $\begin{cases} & \text{If gain, also enter} \\ & \text{If (loss), enter -0-} \end{cases}$			}	2				75	,204.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	ıd (6)								
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c)			}	3			N/A		
Part V Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net	Inv	estme	nt Inco	me			
(For optional use by domestic private	e foundations subject to the section 4	1940(a) tax on	net investment ir	ncome	.)					
If section 4940(d)(2) applies, leave t	his part blank.									
	•									37 1
	tion 4942 tax on the distributable am			riods					Yes	X No
	lify under section 4940(e) Do not co each column for each year, see the ir			entries	-					<del></del> -
(a)		istructions bei	ore making any c				T		(d)	
Base periód years Calendar year (or tax year beginni	Adjusted qualifying dis	tributions	Net value of no	(c) onchar	itable-us	e assets	(0	Distribi col. (b) divi	itión ratio ded by col	. (c))
2015		0,919.		11	. 980	,408.	•	(0)		41812
2014		6,184.				,983.				56720
2013		9,000.				,929.				28268
2012		9,000.				,813.			.0	56134
2011		9,000.				,077.			. 0	2204
2 Total of line 1, column (d)							2		. 2	04980
3 Average distribution ratio for the	5-year base period - divide the total of	on line 2 by 5,	or by the number	r of ye	ars					
the foundation has been in existe	nce if less than 5 years						3		.0	4099
								٠.		405
4 Enter the net value of noncharitat	ole-use assets for 2016 from Part X,	line 5					4	1	1,997	,496
F 14 II 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							_		401	040
5 Multiply line 4 by line 3							5		491	,849
6 Enter 1% of net investment incor	ne (1% of Part I line 27h)						6		1	,738
FIRE 1/0 OTHER HIVESTHEIR HICOE	110 (170 OFF art 1, IIII 6 2 / U)									, , , , , ,
7 Add lines 5 and 6							7		493	,587
8 Enter qualifying distributions from	n Part XII, line 4						8		605	,000
• Lines qualifying distributions not	ur. //ii, iiio T									, , , , , ,

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

See the Part VI instructions

•	THE BLUEBELL FOUNDATION	45051	700	_	
		4527	/ Z8	ction	Page 4
	<u></u>	300 11	i Sti u	CLIOI	
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.				
L	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%			1,7	3 8
U	of Part I, line 27b	<del></del>		± , ,	<del>50.</del>
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
	Add lines 1 and 2			1,7	
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			÷,, ,	0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			1,7	
	Credits/Payments:			<del> /</del>	
	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 7, 120.	<u>;</u>			
	Exempt foreign organizations - tax withheld at source	İ			
	Tax paid with application for extension of time to file (Form 8868)  6c				
	Backup withholding erroneously withheld 6d				
	Total credits and payments. Add lines 6a through 6d			7,1	20.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			<i>· ,</i> <u>-</u>	<u> </u>
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		-	•	
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			5,3	82.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax			<u> </u>	0.
	rt VII-A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
·	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				l
c	Did the foundation file Form 1120-POL for this year?		1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	Ì			,
Ī	(1) On the foundation $\blacktriangleright$ \$ 0 • (2) On foundation managers. $\blacktriangleright$ \$ 0 •				İ
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				ĺ
_	managers ► \$ 0.			İ	
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	ļ	4a		Х
		[/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		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.				
	By language in the governing instrument, or	!			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				
	remain in the governing instrument?		6	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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	СТ				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				1
-	of each state as required by General Instruction G? If "No," attach explanation		8b	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		<u>x</u>
10	Did any persons become substantial contributors during the tax year? If Yes," attach a schedule listing their names and addresses		10		X
		For	m <b>99</b> 0	)-PF	(2016)

623531 11-23-16

Pa	art VII-A Statements Regarding Activities (continued)			
	•		Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► THOMAS FRAME  Telephone no. ► 212-29			
	Located at ► 522 FIFTH AVENUE, 11TH FLOOR, NEW YORK, NY ZIP+4 ►10	1036		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.7	. / 3 🏲	٠
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		162	X
	securities, or other financial account in a foreign country?	16	J	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			
Pá	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u>L</u>
تــــــــــــــــــــــــــــــــــــــ	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
12	a During the year did the foundation (either directly or indirectly).			
-	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	Ì		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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		1	
	termination of government service, if terminating within 90 days )		1	
t	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	l		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<del>                                     </del>
	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	1 40		X
0	before the first day of the lax year beginning in 2016?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		
2	defined in section 4942(j)(3) or 4942(j)(5))			1
	a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
٠	before 2016?  Yes X No			
	If "Yes," list the years			
t	Are there any years listed in 2a for which the foundation is <b>not</b> 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 ) N/A	2b		
(	c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b></b> ,,,			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			į
t	b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		-	
	Form 4720, to determine if the foundation had excess business holdings in 2016)  N/A	3b	1	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del> </del>	X
ŧ	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	<b>.</b>		v
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	n_pe	(2016)
	F(	<b></b>	<b>J</b>	12010)

THE BLUEBELL FOUNDATION					
Form 990-PF (2016) C/O JUDITH L. BIGGS, TRU	STEE		<u>36-45277</u>	28	Page 6
Part VII-B   Statements Regarding Activities for Which I	orm 4/20 May Be F	Requirea (continu	ıed)		
5a During the year did the foundation pay or incur any amount to	10.15( ))0		s X No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 //		s 🕰 No		
(2) Influence the outcome of any specific public election (see section 4955); o	ir to carry on, directly or indire		s X No		
any voter registration drive?	n		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	S LALINO		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		s X No	İ	
4945(d)(4)(A)? (see instructions)			s 🕰 NO		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		. <b>.</b>	}	
the prevention of cruelty to children or animals?			s X No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify uni		in Regulations	NT / N	-	
section 53 4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h			لسسا		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				1	
expenditure responsibility for the grant?		I/A L Ye	s No		
If "Yes," attach the statement required by Regulations section 53 494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			1	
a personal benefit contract?		Ye	s X No	a.	.,
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		}	6b	X
If "Yes" to 6b, file Form 8870		[]	[77] a.		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	/		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deterred	1 4000	unt, other owances
JUDITH L BIGGS	TRUSTEE	enter-o-)	compensation	am	
11809 LAKEHOUSE COURT	IKOSIEE				
NORTH PALM BEACH, FL 33408	1.00	0.	0		0.
NORTH PALM BEACH, PL 33400	1.00	0.	0	•	<u></u>
	]				
		<del> </del>		+	
	-	,			
	_				
- AUG - C - Bushishiran					
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none	enter "NONF "			
	(b) Title, and average		(d) Contributions to employee benefit plans	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accc	ount, other owances
NONE	devoted to position		compensation	-	011411000
NONE	=				
		<del></del>			
	-				
		+		_	
	1				
				+	
	1				
				+-	
	-				
Total number of other employees paid over \$50,000	<u> </u>	1			0
Total number of other employees paid over \$50,000			Forr	n <b>990-</b> l	<b>PF</b> (2016)
			ווט ו		. (2010)

Total. Add lines 1 through 3

All other program-related investments. See instructions.

C/O JUDITH L. BIGGS, TRUSTEE

Pa	art X Minimum Investment Return (All domestic foundations r	nust complete this	part Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitab	le, etc , purposes:			
	Average monthly fair market value of securities			1a	9,527,172. 2,653,027.
	Average of monthly cash balances			1b	2,653,027.
	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	12,180,199.
	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	12,180,199.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	t, see instructions)		4	<u> 182,703.</u>
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and o	n Part V, line 4		5	11,997,496.
6	Minimum investment return Enter 5% of line 5			6	<u>599,875.</u>
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) a		ating foundations ar	nd certain	
	foreign organizations check here  and do not complete this part	)			599,875.
1	Minimum investment return from Part X, line 6	1 - 1	1 720	1	399,073.
	Tax on investment income for 2016 from Part VI, line 5	2a	1,738.		
	Income tax for 2016 (This does not include the tax from Part VI)	2b			1 720
	Add lines 2a and 2b			2c	<u>1,738.</u> 598,137.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Par	t XIII, line 1	<del></del>	7	598,137.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pui	rposes			
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26			1a	605,000.
b	Program-related investments - total from Part IX-B			1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charita	ible, etc , purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the				
а	Suitability test (prior IRS approval required)			3a	
b	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, a	and Part XIII, line 4		4	605,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv				
	income. Enter 1% of Part I, line 27b			5	1,738. 603,262.
6	Adjusted qualifying distributions Subtract line 5 from line 4			6	603,262.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years	when calculating whe	ther the foundation	qualifies fo	or the section
	4940(e) reduction of tax in those years.				

Form **990-PF** (2016)

Page 9

Part XIII Undistributed Income (see instructions)

1 Discretable amount for 2016 from Part XI, list 7 2 Users blacked concern, of any, and for each of 1016 a Final Part Atoms (10 Coll Discretable and of 1016 a Final Part Atoms (10 Coll Discretable and of 1016 a Final Part Atoms (10 Coll Discretable and Office and		(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d)</b> 2016
2. Unadabused recent. Jan., as a tire on or 2016  ■ Tritis attend the COTS only  ■ Total for prior years  ■ C. Seess desinfutions carryoner, if any, to 2016  ■ From 2012  ■ From 2013  ■ From 2014  ■ From 2014  ■ From 2015  ■ Treat of lines 3s through a  ■ C. A. Casaliying distributions for 2016 from 2016  ■ Popt XI, line 4 * N					500 137
a Enter amount for 2015 only					330,137.
3 Excess distributions carryover, if any, to 2016 a From 2011 b From 2012 c From 2013 d From 2014 d From 2014 d From 2014 d From 2015 d From 2015 d From 2015 d From 2016 d F				152 488	
3 Excess distributions carryover, it any, to 2016 a From 2011 b From 2013 d From 2014 e From 2013 d From 2014 e From 2015 1 Total of times 3s through e  0	_			132,400.	
3 Excess distributions carryover, if any, to 2016 a From 2017 b From 2017 c From 2013 d From 2015 1 Total of lines 3s through a 4 Catalyming distributions to 2016 from Part XII, inte 41 * S. 605, 000 a A Capitad to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to administrative from respect see entertuctions) c Treated as distributions out of corpus (Flection respirate) - see instructions c Treated as distributions out of corpus 6 Permaning amount catchillad out of corpus 6 Permaning amount catchillad out of corpus 6 Permaning amount catchillad out of corpus 7 Cesses distributions are injuried as a service of corpus 8 Tesses service in courter (8) 7 Cesses distributions are injuried as a service of corpus 8 Tesses service in courter (8) 8 Tesses service in courter (8) 9 Cesses distributions are injuried in courter (8) 9 Cesses distributions are injuried in courter (8) 9 Cesses distributions are injuried in courter (8) 9 Cesses distributions are injuried in courter (8) 9 Cesses distributions are injuried in courter (8) 9 Cesses distributions are injuried in courter (8) 9 Cesses distributions are injuried in courter (8) 9 Cesses distributions carryover from 2011 10 captage of the Storm led 1 This amount must be distributions carryover from 2011 10 captage of the Storm led 1 This amount must be distributions carryover from 2011 10 captage of the Storm 2016 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analysis of line 5 of line 7 10 Analy	b rotal for prior yours		0 -		
a From 2011 b From 2012 c From 2013 d From 2014 c From 2014 d From 2014 d From 2015 1 Total of Ines Sa through e  1 Total of Ines Sa through e  2	3 Excess distributions carryover, if any, to 2016				
Firm 2012   Firm 2015   Fir					
6 From 2013 d firon 2014 efrom 2014 efrom 2015 1 Total of lines 3s throughe 1 Casalshing distributions for 2016 from Part XI, time 4* ► S 605,000, a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not than line 2a b Excess classification of the 2015 but not not not continue (1) but not the applied to the applied to the applied to the continue applied t	<del></del>				
d From 2016	<del></del>				
e From 2015  1 Total of lines 3 at brough e  4 Cualifying distributions for 2015 from Part XI, line 4* ► \$ 605,000.  4 Applied to Undistributed income of prior years (Election required - see instructions)  5 Created as distributions out of corpus (Election required - see instructions)  6 Created as distributions out of corpus (Election required - see instructions)  7 Created as distributions out of corpus (Election required - see instructions)  8 Created as distributions out of corpus (Election required - see instructions)  9 Co.  9 Created as distribution amount 9 Created as distributions amount					
Total of lines 3a hirrough e	<del></del>				
4. Qualitying distributions for 2016 from Part XII, Intel 4 PS 605,000.  4 Applied to 2015, but not more than line 2a  4 Applied to undistributed ancome of priory years (Election required - see instructions)  6. Treated as distributions out of corpus (Election required - see instructions)  7. Amount of the search of the se	<del>'</del>	0.			
Part IXI, Inn 4 ► ► \$ 605,000.  a Applied to 2015, but not more than tine 2 a	- 1		7.00		
a Applied to 2015, but not more than line 22 b Applied to undistributed uncome of prior years (Election required - see instructions) c Tesated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus Excess destributions acryiver septies to 2019 (if an amount appears in column (a)), the same amount must be serone in column (a)), the same amount must be serone in column (a), the same amount must be serone in column (a), the same amount must be serone in column (a), the same amount must be serone in column (a).  6 Enter the net total of each column as indicated below a Corpus Assi lime 3), 4, a, and 4e Subtract line 5 b Priory years' undistributed income Subtract line 40 from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been resulted, or on which the section 494(a) lax has been previously assessed  3 Subtract line 6c from line 6b Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4 from line 2a Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4 from line 2a Taxable amount - see instructions c Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(6) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 9 2 Excess distributions carryover from 2011 not applied on line 9 2 Excess distributions carryover from 201 be Excess from 2015 be Excess from 2015 be Excess from 2015 be Excess from 2015 be Excess from 2015 c Excess from 2015	· -				
b Appled to undistributed income of prior years (Election required - see instructions) c. Created as distributions out of corpus (Election required - see instructions) d. Appled to 2016 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryower applied to 2016 c. Company amount distributed out of corpus 5. Excess distributions carryower applied to 2016 c. Company amount distributed out of corpus 6. Excess faithful for a mount amount of the season in education (a). Company and the season in education (b). C. Exter the amount of prior years' undistributed income Subtract line 4b from line 2b. C. Enter the amount of prior years' undistributed income for which a notice of debicancy has been seused or on which the section 494(2) at a has been previously assessed. C. Enter the amount of prior years' undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions C. Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions C. C. C. C. C. C. C. C. C. C. C. C. C.				152,488.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appleed to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018 0.  3 Corpus Acid ines 31, 4c, and 4e. Subtract line 5 b Priory years' undistributed income Subtract line 4b from line 2b c Enter the amount of priory years' undistributed income for which a notice of opticity assessed. d Subtract line 6c from line 6b Taxable amount - see instructions e undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instructions e undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions e undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions e undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b(1)(f) or 4942(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distrib	· · · · · · · · · · · · · · · · · · ·				
© Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2016 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover from 2011 not applied to 1016, 8 the same endount rivus be annown in column (a)) 4 52 (512.  4 50.  5 Excess distributions carryover from 2011 not applied on the 3 of 3 (40, and 46 Subtract line 5 b) 6 Eath the net total of each column as indicated below  8 Corpus Ada lines 31, 40, and 46 Subtract line 5 b) 9 Prior years' undistributed income Subtract line 40 from line 20 c 6 Enter the amount of prior years' undistributed income for which a notice of delicinery has been issued, or on which the section 4942(a) tax has been previously assessed  9 Subtract line 60 from line 61 Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 44 from line 2a Taxable amount - see instructions  e Undistributed income for 2016. Subtract lines 44 and 5 from line 1 This amount must be distributed in 2017  Amounts freated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover from 2017  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  1 Excess from 2013  e Excess from 2014  d Excess from 2014  d Excess from 2015			0.		
(Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed of old corpus E Remaining amount distributed of old corpus 5 Excess distributions carryover incolained (a) 6 Enter the advances and expensive and the state of the same amount of the same amount of the same amount of the same amount of the same amount of the same amount of prior years' undistributed income for which a notice of dehericing has been issued, or on which the section 494(2) tax has been previously assessed  3 Corpus Add lines 3, 4c, and 4e. Subtract line 5 b Prior years' undistributed income for which a notice of dehericing has been issued, or on which the section 494(2) tax has been previously assessed  4 Subtract line 6 from line 6b. Taxable amount - see instructions  6 Undistributed income for 2015. Subtract line 4 from line 1 This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(3)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 12 Excess from 2012 12 Excess from 2013 13 Excess from 2015 14 Excess from 2015 15 Excess from 2015 16 Excess from 2015 17 Excess from 2015 18 Excess from 2015	· _ · _ · _ · _ · _ · _ · ·				
d Applied to 2016 distributable amount R Remaining amount distributed out of corpus Sexions additions carryover brown 2016 (first amount appears in column (6), the same amount must be shown in column (6).  6 Enter the net total of each column as indicated below a Corpus Ade lines 3f, 4e, and 4 e. Subtract line 5 b Prior years' undistributed income Subtract line 4 b from line 2b E niter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or or which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instrictions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instrictions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instrictions or undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instrictions or undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instrictions  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 494(2)(3)(f) (feletion may be required - see instructions)  8. Excess distributions carryover from 2011 not applied on line 5 or fine 7  9. Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a  10. In a first line 6a from 2015 In a first line 6a from 2015 In a first line 6a from 2015 In a first line 6a from 2015 In a first line 6a from 2015 In a first line 6a from 2015 In a first line 6a firs		0.			
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2016 (final mounts alreaded as distributions carryover applied to 2016 (final mounts are store), fine series are amount of the final final store and the final store and the final store are amount of the final store and the final store and the final store and the final store and the final store and the final store are as a store and the final store and the final store are as a store and the final store and the final store are as a store and the final store and the final store are as a store and the final store are as a store and the final store are as a store and the final store and the final store are as a store and the final store are as a store and the final store and the final store are as a store as a store and the final store are as a store as a store as a store and the final store are as a store as	•				452,512.
5 Excess distributions carryover applied to 2016 (the same amount must be distributed in come for 2016. Subtract line 4 for mine 2a Taxable amount - see instructions 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 fistributions carryover from 2011 of Analysis of line 9  2 Excess from 2012 b. Kness from 2015  1 Excess from 2015  1 Excess from 2015  1 Excess from 2015  1 Expess from 2015		0.			
The state of the net total of each column as indicated below  8 Corpus Add lines 31, 46, and 46 Subtract line 5  b Prior years' undistributed income Subtract line 5  b Prior years' undistributed income Subtract line 5  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sisued, or on which the section 494(2a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4 a from line 2a Taxable amount - see instructions  e Undistributed income for 2016. Subtract line 4 and 15 from line 1 This amount must be distributed in 2017  7 Amounts freated 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  9 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6  10 Analysis of line 9  a Excess from 2013 Excess from 2013 Excess from 2013 Excess from 2013 Excess from 2014 Excess from 2015 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 20	,				0.
6 Enter the net total of each column as indicated below a Corpus Add lines 31, 40, and 46 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 deflicency has been issued, or on which the section 494(2) lax has been previously assessed d Subtract line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4d afrom line 2a Taxable amount - see instructions for Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 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  9 Excess sitributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2013 c Excess from 2014 d Excess from 2015					
a Corpus Add lines 31, 4e, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instructions be distributed in 2017 1 Undistributed and 3 from line 1. This amount must be distribution or 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(b) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a 0.  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	6 Enter the net total of each column as				
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 insued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2012 b Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		0.			
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deliciency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr t Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisty 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  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2015					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions  f Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instructions  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  Amounts Ireated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions)  8. Excess distributions carryover from 2011 not applied on line 5 or line 7  9. Excess distributions carryover from 2017  Subtract lines 7 and 8 from line 6a  10. Analysis of line 9  a Excess from 2012  b Excess from 2013 c Excess from 2014 d Excess from 2015	-		0.		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2015					***
d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0		
amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		<del></del>	0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisty 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 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2014 d Excess from 2015			'n		
4a from line 2a Taxable amount - see instr f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 0 .  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015			•		
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.  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.  9. Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.  10. Analysis of line 9.  a Excess from 2012. b Excess from 2013. c Excess from 2014. d Excess from 2015.				0.1	
lines 4d and 5 from line 1. This amount must be distributed in 2017  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  9. Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10. Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	<b>.</b>				
be distributed in 2017 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 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015					
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  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015					145,625.
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  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015					
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  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	· ·				
may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	· · · · · · · · · · · · · · · · · · ·				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		0.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	- · · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	-	0.			
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	1.	<del></del>			
10 Analysis of line 9  a Excess from 2012  b Excess from 2013  c Excess from 2014 d Excess from 2015		0.			
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	•				
<b>b</b> Excess from 2013 <b>c</b> Excess from 2014 <b>d</b> Excess from 2015	· · · · · · · · · · · · · · · · · · ·				
c Excess from 2014 d Excess from 2015					
d Excess from 2015					
	· · · · · · · · · · · · · · · · · · ·				

623581 11-23-16

Form **990-PF** (2016)

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

Form **990-PF** (2016)

Page 11 C/O JUDITH L. BIGGS, TRUSTEE Form 990-PF (2016) Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year FLORIDA ATLANTIC UNIVERSITY 501(C)(3) FOUNDATION INC. 777 GLADES ROAD, ADM 295 2,000. BOCA RATON, FL 33431 501(C)(3) AUGUSTANA COLLEGE 639 38TH STREET 160,000. ROCK ISLAND, IL 61201 501(C)(3) FAIRFIELD COUNTY'S COMMUNITY FOUNDATION 383 MAIN AVENUE NORWALK, CT 06851 50,000. PERISCOPE FOUNDATION 501(C)(3) 30 7TH STREET EAST, STE 2000 50,000. ST. PAUL, MN 55101 BRUCE MUSEUM OF ARTS AND SCIENCE 501(C)(3) 1 MUSEUM DR 10 000. GREENWICH CT 06830 SEE CONTINUATION SHEET(S) **▶** 3a 605 000. Total b Approved for future payment NONE

Form **990-PF** (2016)

**▶** 3b

Total

C/O JUDITH L. BIGGS, TRUSTEE

nter gross amounts unless otherwise indicated.	Unrelated	ousiness income		by section 512, 513, or 514	(e)
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
Program service revenue	Busiriess code	Amount	sion code	Amount	function income
a					
b					
С					
d					
е	1 1				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
Interest on savings and temporary cash					
investments					
Dividends and interest from securities			14	165,653.	
Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal				•	
property			1		
7 Other investment income					
8 Gain or (loss) from sales of assets other				_	== 400
than inventory			14	5.	75,199
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory		<del> </del>			
1 Other revenue:					
a	1 1				
b	1 1				
C	1 1				
d	-	*			<del></del>
e2 Subtotal Add columns (b), (d), and (e)		0	<del>-  -</del>	165,658.	75,199
3 Total Add line 12, columns (b), (d), and (e)	<del></del>		•	13	240,857
See worksheet in line 13 instructions to verify calculations	s )			.~_	2207037
Part XVI-B Relationship of Activitie	es to the Accor	nplishment of t	exempt P	urposes	
Line No Explain below how each activity for which	income is reported in	column (e) of Part XVI	-A contribute	d importantly to the accom	plishment of
the foundation's exempt purposes (other t					
THE FOUNDATION IS SOI	LELY A GRA	NT-MAKING	ORGANI	ZATION AND	INVESTS FUND
TO PRODUCE INCOME TO	MAKE SUCH	GRANTS AN	D TO P	AY EXPENSES	OF
ADMINISTERING THE FOU			•		
NOT DERIVED FROM ANY					
BUT MERELY REFLECTS A	A NORMAL R	ETURN ON T	HE FOU	NDATION'S AS	SSETS.
				<del></del>	
			<del> </del>		<del></del>
I					

623621 11-23-16

Form 990-PF (2016)	0/0	HTTTTH	т.	BICCG	TRUSTEE	36-4527728	Do	aa 4
								ge 1
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable								
Exem	pt Orga	anizations						
1 Did the organization d	rectly or I	ndirectly engage	e in any	y of the following	g with any other organization of	escribed in section 501(c) of	Yes	No

		zxompt organi								
1 D	id the org	ganization directly or indire	ectly engage in any o	of the following	g with any other organizatio	on described in section	on 501(c) of		Yes	No
<b>₹</b> h	ne Code (	other than section 501(c)	(3) organizations) or	in section 52	7, relating to political organ	ızatıons?				
<b>a</b> Ti	ransfers	from the reporting founda	ation to a noncharitat	ole exempt org	anization of:					
	I) Cash							1a(1)		X
•	2) Other	assets						1a(2)		X
•	ther trans							10(2)		_==_
		of assets to a noncharitat	hla avamnt organizat	ıon				1b(1)		х
	•	nases of assets from a nor								X
•	•		•	i yanizanon				1b(2)		
•	•	l of facilities, equipment, o	or other assets					1b(3)	_	X
•	•	bursement arrangements						1b(4)		<u>X</u>
	•	s or toan guarantees						1b(5)	_	<u>X</u>
(6	6) Perfo	rmance of services or mer	mbership or fundrais	ing solicitation	ns			1b(6)		<u>X</u>
		f facilities, equipment, mai						1c		X
<b>d</b> If	the ansv	ver to any of the above is '	"Yes," complete the f	ollowing sche	dule. Column <b>(b)</b> should alv	ways show the fair m	arket value of the goods, o	ther ass	ets,	
0	r service:	s given by the reporting fo	oundation. If the four	idation receive	ed less than fair market valu	ie in any transaction	or sharing arrangement, sh	now in		
C	olumn <b>(d</b>	) the value of the goods, o	other assets, or servi	ces received						
a) Line	no	(b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Description	of transfers, transactions, and s	haring ar	rangeme	nts
				N/A						
		***				1				
						+				
			<u> </u>				<u>-</u> .			
					W					
							······································			
					<del></del>					
						-			-	
			<u>L</u>				·			
		•	,	•	or more tax-exempt organi	zations described		_		7
ır	section	501(c) of the Code (other	r than section 501(c)	(3)) or in sect	ion 527 <b>?</b>		L	J Yes	X	∐ No
<b>b</b> If	"Yes," co	emplete the following sche	edule							
		(a) Name of orga	anization		<b>(b)</b> Type of organization		c) Description of relationsh	ıp		
		N/A								
			-							
		.,								
	Under	penalties of permity. I declare t	that I have examined this	return includin	g accompanying schedules and	statements and to the	pest of my knowledge			
c: ~-					taxpayer) is based on all inform		May	the IRS		
Sigr Here				) ~ .	1 11- 1.1	<b>\</b> \	show	vn below		
Here	<b> </b>	gus	eth 2.1	reggs 10	rustee 4/12/1	7 Druste	<u>e</u>   L2	Yes	; <u>L</u>	J No [
	Sign	nature of officer of trustee		• •	Date / '	Title				
		Print/Type preparer's na	ime	Preparer's si	gnature /	Date	Check if PTIN			
				1. Jan h	in the		self- employed			
Paic	d t	CYNTHIA BA	RRY	WILL	whony	04/04/17	P01	281	408	
Pre	oarer	Firm's name ► SHE		MPANY,	CPA, PC		Firm's EIN ► 13-27			
-	Only			,	,					
	- 3	Firm's address ▶ 16	5 OPTNOCO	חם						
					11710		01		040	
		⊥ BR	IGHTWATER	S, NY	TT \ T Q		Phone no 631-66			10013
							Fo	rm <b>99</b> 6	U-PF	(2016)

If (loss),	enter "-0-"	'ın Part I,	line 8

<u>т</u> о

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

75,204.

N/A

Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c)

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor CORNELL UNIVERSITY 501(C)(3) 130 E. SENECA STREET, SUITE 400 10,000. ITHACA, NY 14850 FOREIGN POLICY ASSOCIATION 501(C)(3) 470 PARK AVENUE SOUTH 50,000. NEW YORK, NY 10016 JUPITER MEDICAL CENTER FOUNDATION 501(C)(3) 1210 S. OLD DIXIE HIGHWAY JUPITER, FL 33458 10,000. LOST TREE CHAPEL 501(C)(3) 11149 TURTLE BEACH ROAD NORTH PALM BEACH, FL 33408 70,000. LOST TREE VILLAGE CHARITABLE 501(C)(3) FOUNDATION 8 CHURCH LANE 20,000. NORTH PALM BEACH, FL 33408 MANHATTAN CHRISTIAN ACADEMY 501(C)(3) 401 W 205TH STREET 10,000. NEW YORK, NY 10034 NORTH BRANCH SCHOOL 501(C)(3) 221 MICKENS ROAD 10,000. AFTON, VA 22920 ST THOMAS EPISCOPAL CHURCH 501(C)(3) 201 SUN VALLEY ROAD 10,000. SUN VALLEY ID 83353 STANWICH CONGREGATIONAL CHURCH 501(C)(3) 202 TACONIC ROAD 40,000. GREENWICH CT 06831 SUN VALLEY SUMMER SYMPHONY 501(C)(3) P.O. BOX 1914 23,000. SUN VALLEY, ID 83353 333 000 Total from continuation sheets

C/O JUDITH L. BIGGS, TRUSTEE Supplementary Information 36-4527728 Part XV

Б .	If consent to an endundual	T		
• Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of dusiness)	or substantial contributor	recipient		
THE CHILDREN'S VILLAGE		501(C)(3)		
ONE ECHO HILLS		301(C)(3)		
OOBBS FERRY, NY 10522				25,000
ADDS FERRI, NI 10522				23,000
CISCH MS RESEARCH CENTER		501(C)(3)		
21 WEST 57TH STREET, 4TH FLOOR				
JEW YORK, NY 10019				60,000
PAVE ACADEMY		501(C)(3)	12/21/15 CONTRIBUTION	
32 HENRY STREET			RETURNED IN 2016	
BROOKLYN, NY 11231				-5,000
v				
3888				
	<u> </u>			

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECUR	ITIES ST	ATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - 031609	165,658	. !	5. 165,653.	165,653.	
TO PART I, LINE 4	165,658	. !	165,653.	165,653.	
FORM 990-PF		ACCOUNTI	NG FEES	ST	'ATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	_	10,000.	5,000.		0.
TO FORM 990-PF, PG	1, LN 16B	10,000.	5,000.	J	0.
FORM 990-PF		TAX	ES	ST	'ATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES EXCISE TAXES	_	4,694. 8,361.	4,694.		0.
TO FORM 990-PF, PG	1, LN 18 =	13,055.	13,055.		0.
FORM 990-PF		OTHER E	XPENSES	Sī	ATEMENT 4
FORM 990-PF  DESCRIPTION		(A) EXPENSES PER BOOKS	XPENSES  (B)  NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	CATEMENT 4  (D)  CHARITABLE  PURPOSES
		(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE

FORM 990-PF	CORPORATE STOCK		STATEMENT
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
DESCRIPTION		BOOK VALUE	VALUE
112201 VANGUARD SH TM INVT	GR INC	1,212,626.	1,192,693
3000 EXXON MOBIL CORP		266,470.	270,780
2700 SCHLUMBERGER LTD		233,030.	226,665
2500 UNITED TECHNOLOGIES C	ORP	200,897.	274,050
3000 UNION PACIFIC CORP		189,361.	311,040
3400 DOLLAR GENERAL CORP N	EW COM	182,529.	251,838
1500 ANHEAUSER BUSCH INBE	SA SPON	127,338.	158,160
3500 NESTLE SA CHAM ET VEV	EY	229,893.	251,562
3000 COLGATE PALMOLIVE CO		161,453.	196,320
2700 STRYKER CORP		186,674.	323,487
3500 EXPRESS SCRIPTS HOLDI	NG CO	0.	0
2800 JOHNSON & JOHNSON		259,505.	322,588
2600 THERMO FISHER		227,559.	366,860
7000 WELLS FARGO COMPANY		322,338.	385,770
300 ALPHABET INC CL C (GOO	OG)	169,201.	231,546
300 ALPHABET INC CL A (GOO	GL)	103,754.	237,735
3600 MASTERCARD		173,815.	371,700
4000 VISA		133,828.	312,080
3580 APPLE		290,765.	414,636
5500 ABBOTT LABORATORIES		218,211.	211,255
5000 US BANCORP COM NEW		215,843.	256,850
4500 AIG		246,553.	293,895
2600 BERKSHIRE HATHAWAY CL	в	366,014.	423,748
3000 FACEBOOK CL A		328,577.	345,150
6800 MICROSOFT		317,534.	422,552
200 PRICELINE GRP INC COM	NEW	255,968.	293,212
3200 T ROWE PRICE GROUP IN	rC	229,520.	240,832
3500 TJX COS INC NEW		233,937.	262,955
26000 VANECK VECTORS GOLD	MINERS E	439,265.	543,920
4500 EXPEDITORS INTL WASH		223,644.	238,320
7000 STARBUCKS CORP WASHIN		403,550.	388,640
TOTAL TO FORM 990-PF, PART	II, LINE 10B	8,149,652.	10,020,839