

## 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



## SCANNED MAY 0 3 2017

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 Open to Public Inspection

OMB No 1545-0052

F	or ca	lendar year 2016 or tax year beginning		, 2016,	and endir	ng	, 20
	Name	of foundation				A Employeridenti	fication number
_	GRA	CE A BERSTED FOUNDATION				36	-6841348
	Nůmb	er and street (or P O box number if mail is not delivered	to street address)		Room/suite	<del></del>	per (see instructions)
_	P_C	BOX 1802			l 	8	88-866-3275
-	City o	town, state or province, country, and ZIP or foreign posi-	tal code		<u></u>		
						C If exemption applic pending, check her	
_	PRO	VIDENCE, RI 02901-1802					
G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic chari	ty D 1 Foreign organiza	ations, check here >
		Final return	Amended ret	turn		2. Foreign organiza	otions meeting the
_			Name change	е		85% test, check computation	
Ä	Che	eck type of organization: X Section 501(	c)(3) exempt private for	oundation		E If provete foundation	n status was terminated
1		Section 4947(a)(1) nonexempt charitable trust	Other taxable pri	ivate foundat	ion	1 '	b)(1)(A), check here
I	Fair	market value of all assets at 📙 Accoເ	unting method: X Ca	ash 🔙 Acc	rual	F If the foundation is	in a 60-month termination
	end		ther (specify)			under section 507(	b)(1)(B), check here .
_			column (d) must be on ca	sh basis )			
Ĺ	art	Analysis of Revenue and Expenses (The	(a) Revenue and	(b) N=+ !=	otmost.	(a) Adata 4 = -t	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net inve	I	(c) Adjusted net income	purposes
_		column (a) (see instructions) )	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check X if the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments-					
	4	Dividends and interest from securities	<u> </u>	15	9,822.		STMT 1
	5a	Gross rents					
	ь	Net rental income or (loss)		<u> </u>			
ē	6a	Net gain or (loss) from sale of assets not on line 10	168,188.				
evenue	b	Gross sales price for all assets on line 6a 2,421,486.				PUS IMARE	KEUZIVEI
	7	Capital gain net income (from Part IV, line 2) .		16	8,188.		
I	8	Net short-term capital gain				MAY 0 1'17	MAY 03 17
	9	Income modifications				MAI O I IA	MATUDIA
	108	Gross sales less returns and allowances				<del></del>	
		Less. Cost of goods sold		<u></u>		26	
		Gross profit or (loss) (attach schedule)		<del> </del>		SERVIC	
	11	Other income (attach schedule)	2,240.		2 25 2		STMT 2
4	12	Total. Add lines 1 through 11	327,694.		8,010.		
s	13	Compensation of officers, directors, trustees, etc	84,584.	5	0,750.		33,834.
Se	14	Other employee salaries and wages			NONE	NONI	<del></del>
ě	15	Pension plans, employee benefits			NONE	NONI	<u>+</u>
X	16a	Legal fees (attach schedule)	1 500	<del></del>	17037	1701**	1 500
e	b	Accounting fees (attach schedule) STMT 3	1,500.		NONE	NONI	
	C	Other professional fees (attach schedum: 4.	22,186.				22,186.
ایّا	17	Interest	7 152		<del></del> +		<del> </del>
Ĕ	14 15 16a b c 17 18 19	Taxes (attach schedule) (see instructions. 5.	7,155.	<del></del>	7,155.		
ĒΙ	19	Depreciation (attach schedule) and depletion.					<del> </del>
2	20	Occupancy			170377	1701-1	
밀	21 22	Travel, conferences, and meetings	<del></del>	L	NONE	NONI	<del></del>
٥	22	Printing and publications	4 053		NONE	NON!	
Ĕĺ	23 24 25	Other expenses (attach schedule) STMT. 6	4,953.		4,938.	<del></del>	<u>15</u> .
9	24	Total operating and administrative expenses.	100 270	_	2 042	370377	
þe		Add lines 13 through 23	120,378.	6	2,843.	NONI	
- 4		Contributions, gifts, grants paid	399,000.	<del> </del>	2 042	17017	399,000
_	26	Total expenses and disbursements Add lines 24 and 25	519,378.	6	2,843.	NON	456,535.
}	27	Subtract line 26 from line 12:	101 (04		}		
		Excess of revenue over expenses and disbursements	-191,684.	ļ <u>-</u>	F 167		<del> </del>
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-).		26	5,167.	<del></del>	<del> </del>
_!	C	mujusteu net income (ii negative, enter -0-) [		1	,		i

JSA For Paperwork Reduction Act Notice, see instructions. EH3404 L775 03/31/2017 08:09:34

a Accounts receivable ► Less: allowance for doubtful accounts ►	Fo	m 990	PF (2016)	36-	-6841348	Page <b>2</b>
The contraction of the contract	_	, II	Attached schedules and amounts in the	Beginning of year	End	of year
2 Sivings and temporary cash investments	Ľ	art II	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Sivings and temporary cash investments		1	Cash - non-interest-bearing			
a Accounts receivable ► Less allowance for doubtful accounts ►  4 Pledges receivable ► Less allowance for doubtful accounts ►  5 Grants receivable .  5 Grants receivable .  5 Grants receivable .  1 Other notes and other degualified persons (attach schedule) .  1 Other notes and other degualified persons (attach schedule) .  1 Other notes and other degree .  2 Other notes and other degree .  3 Other notes and other degree .  4 Other notes and other degree .  5 Other ansets compare to compare .  5 Other ansets (descrabe .)				149,580.	369,823	369,823
Less: allowance for doubtful accounts ▶  Less: allowance for doubtful accounts ▶  Less: allowance for doubtful accounts ▶  6 Rocalvables due from officers, dractors, trustees, and other disqual/find persons (statch schedule) (see instructions)  7 Other notes and foans recentable instructions)  8 Investments of cash or use.  10 Investments - or doubtful accounts ▶  11 Investments - or oprate board (statch schedule) .  12 Investments - or oprate board (statch schedule) .  13 Investments - or oprate board (statch schedule) .  14 Investments - or oprate board (statch schedule) .  15 Investments - other (statch schedule) .  16 Investments - other (statch schedule) .  17 Investments - other (statch schedule) .  18 Investments - other (statch schedule) .  19 Investments - other (statch schedule) .  10 Other assets (desorbe ▶  10 Other assets (desorbe ▶  11 Investments - other (statch schedule) .  11 Investments - other (statch schedule) .  12 Investments - other (statch schedule) .  13 Investments - other (statch schedule) .  14 Investments - other (statch schedule) .  15 Other assets (desorbe ▶  16 Total assets (to be completed by all filters - see the enstructions. Also, see page 1, item f)						
Priegram receivable   Less allowence for doubtful accounts   Security   Se						İ
S Grants receivable.  6 Receivables due from officers, directors, trustees, and other disqualified persons (statch schedule) (see instructions)  7 Other notes and loans receivable (statch schedule) = NONE  8 Inventors for gale or use.  10 Investments: corporate stock (statch schedule).  10 Investments: -corporate bonds (artsch schedule).  11 Investments: -corporate bonds (artsch schedule).  12 Investments: -corporate bonds (artsch schedule).  13 Investments: -corporate bonds (artsch schedule).  14 Investments: -corporate bonds (artsch schedule).  15 Investments: -corporate bonds (artsch schedule).  16 Investments: -corporate bonds (artsch schedule).  17 Investments: -corporate bonds (artsch schedule).  18 Investments: -corporate bonds (artsch schedule).  19 Investments: -corporate bonds (artsch schedule).  10 Investments: -corporate bonds (artsch schedule).  11 Investments: -corporate bonds (artsch schedule).  12 Investments: -corporate bonds (artsch schedule).  13 Investments: -corporate bonds (artsch schedule).  14 Investments: -corporate bonds (artsch schedule).  15 Other assets (fescribe law		ļ				
5 Grants receivable.  6 Receivables due from officers, directors, Itustees, and other disqualified persons (attach schedule) (see instructions).  7 Other notes and loans receivable (stach schedule).  10 Propade despenses and deferred charges.  10 Propade despenses and deferred charges.  10 Investments - corporate bonds (attach schedule).  11 Investments - corporate bonds (attach schedule).  12 Investments - corporate bonds (attach schedule).  13 Investments - corporate bonds (attach schedule).  14 Investments - corporate bonds (attach schedule).  15 Investments - corporate bonds (attach schedule).  16 Investments - corporate bonds (attach schedule).  17 Investments - corporate bonds (attach schedule).  18 Investments - corporate bonds (attach schedule).  19 Investments - corporate bonds (attach schedule).  10 Investments - corporate bonds (attach schedule).  10 Investments - corporate bonds (attach schedule).  11 Investments - corporate bonds (attach schedule).  12 Investments - corporate bonds (attach schedule).  13 Investments - corporate bonds (attach schedule).  14 Capcunsts - corporate bonds (attach schedule).  15 Other assets (does not corporate bonds (attach schedule).  16 Total assets (does not corporate bonds (attach schedule).  17 Accounts payable and accrued expenses.  18 Grants payable.  19 Deferred revenue.  20 Loans from officers, directors, trustees, and other disqualified persons.  19 Deferred revenue.  21 Other institute (add tines 17 through 22).  22 Other labilities (describe * bonds (attach schedule).  23 Total liabilities (add tines 17 through 22).  24 Total liabilities (add tines 17 through 22).  25 Temporary restricted.  26 Permanently restricted.  27 Permanently restricted.  28 Permanently restricted.  29 Permanently restricted.  29 Permanently restricted.  20 Total restricted.  20 Total account form Part I, line 27a.  21 Total liabilities and nat assets frum blainces (see instructions).  22 Permanently restricted.  23 Total liabilities and nat assets frum blainces (see instructions).						
Seecivables due from officers, directors, trustees, and other disqualified persons (statch schedule) (see instructions).   Tother notes and Joans ercervable (statch schedule)   NONE						
disqualified persons (attach schedule)   See instructions)   7 Other notes and loans receivable (attach schedule)   NONE					<del></del>	
Tother notes and loans receivable (statch schedule) NONE  8 Inventories for sale or use						1
Less allowance for doubtful accounts   NONE			· · · · · · · · · · · · · · · · · · ·			1
Section   Prepaid expenses and deferred changes   STRT 7.   Section   Sec						-
to investments - US and state government obligations (statch schedule).  b Investments - corporate bonds (statch schedule) STRT 7.  c Investments - corporate bonds (statch schedule).  c Investments - corporate bonds (statch schedule).  11 Investments - such putality, and supplies the schedule of the					<del></del>	<del></del>
to investments - US and state government obligations (statch schedule).  b Investments - corporate bonds (statch schedule) STRT 7.  c Investments - corporate bonds (statch schedule).  c Investments - corporate bonds (statch schedule).  11 Investments - such putality, and supplies the schedule of the	ets					
b investments - corporate stock (attach schedule) . \$781.7. 8,349,520. 7,943,073. 8,427,394  c investments - corporate bonds (attach schedule)	SS					
c Investments - corporate bonds (attach schedule)	٩	i	_ [-		<del> </del>	<del></del>
Investments - land, buildings, and equipment basis suppression   (little displayment basis   (little displaymen		b	Investments - corporate stock (attach schedule) . STMT .7	8,349,520.	7,943,073	8,427,394
and squipment basis Lass peccompleted deprecation ▶  12 Investments - mortgage loans						
Less accumulated deprecation		11	Investments - land, buildings, and equipment basis			
12   Investments - mortgage loans						
13   Investments - other (attach schedule)   14   Investments - other (attach schedule)   15   Other assets (describe ▶		12				T
equipment biasis Less secundation depreciation						T
Less accumulated depreciation		14				
15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			Less accumulated depreciation		<del></del>	
Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		15				
Instructions, Also, see page 1, item I)   8,499,100   8,312,896   8,797,217						<del></del>
17 Accounts payable and accrued expenses				9 499 100	9 312 994	8 797 217
18   Grants payable   Deferred revenue   Coans from officers, directors, trustees, and other disqualified persons   Coans from officers of the coans of the rotte payable (attach schedule)   Cother liabilities (describe   Cother liabilities (describe   Cother liabilities (add lines 17 through 22)   NONE   Foundations that follow SFAS 117, check here   Cother liabilities (add lines 24 through 26 and lines 30 and 31.   Cother liabilities (add lines 24 through 26 and lines 30 and 31.   Cother liabilities (add lines 27 through 27   Cother liabilities (add lines 27 through 28   Cother lines 27 through 31.   Cother liabilities (add lines 27 through 31.   Cother liabilities (add lines 30 and 31.   Cother liab	-			0,499,100.	0,312,090	,, 0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
19 Deferred revenue.  10 Loans from officers, directors, trustees, and other disqualified persons.  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (add lines 17 through 22)				<del></del>		-4
Total liabilities (add lines 17 through 22)	<b>(</b> 0					
Total liabilities (add lines 17 through 22)	ë.		Deferred revenue	<del></del>		_
Total liabilities (add lines 17 through 22)	∄		· · · · · · · · · · · · · · · · · · ·			-∦
Total liabilities (add lines 17 through 22)	힐					-
Foundations that follow SFAS 117, check here .	_	22	Other liabilities (describe			<b>-</b> i
Foundations that follow SFAS 117, check here .			1	1		200
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted		23	Total liabilities (add lines 17 through 22)		NON NO	<u>113</u>
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.						7 1
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.	es		and complete lines 24 through 26 and lines 30 and 31.			
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.	١	24	Unrestricted			
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.	9	25	Temporarily restricted			3
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.	9	26				
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.	Ę		· · · · · · · · · · · · · · · · · · ·		<del></del>	
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.	띠			}		l l
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.	6	27		8 499 100	8.312.896	5 🖟
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.	13	20	•	3/233/233.	0,022,000	
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.	Š	20				
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.	۲	29	, , , , , , , , , , , , , , , , , , ,	9 400 100	0 212 004	=
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.	e	30		0,499,100.	0,312,030	<u> </u>
Part III Analysis of Changes in Net Assets or Fund Balances         1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).       1 8,499,100.         2 Enter amount from Part I, line 27a.       2 -191,684.         3 Other increases not included in line 2 (itemize) ► CTF ADJ       3 5,600.         4 Add lines 1, 2, and 3.       4 8,313,016.         5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8       5 120.	Z	31		2 400 100	0 210 004	_
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ► CTF ADJ  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8  5 120.					8,312,896	<u> </u>
end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a					<del></del>	<del></del>
2 Enter amount from Part I, line 27a       2       -191,684         3 Other increases not included in line 2 (itemize) ► CTF ADJ       3       5,600         4 Add lines 1, 2, and 3       4       8,313,016         5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8       5       120	1					
3 Other increases not included in line 2 (itemize) ► CTF ADJ 4 Add lines 1, 2, and 3		end-	of-year figure reported on prior year's return)			
4 Add lines 1, 2, and 3					2	
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 120.	3	Othe	er increases not included in line 2 (itemize) > CTF ADJ		3	
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 120.	4	Add	lines 1, 2, and 3		4	8,313,016.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 8,312,896.	5	Deci	reases not included in line 2 (itemize) ► SEE STAT	EMENT 8		120.
					, line 30 6	8,312,896.

8,312,896. Form **990-PF** (2016)

0	_	_	_	7
г	а	а	е	

_	990-PF (2016)					Page 3
Par		and Losses for Tax on Invelored describe the kind(s) of property sold (e		(b) How	(a) Data command	(d) Date sold
		rick warehouse; or common stock, 200		àcquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(mo , day, yr )
	PUBLICLY TRADED					
<u>b</u>	OTHER GAINS AND	LOSSES				
<u>c</u>			<del></del>			
<u>d</u> e						
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	
a	189.					189.
b	2,421,297.		2,253,298.			167,999.
<u>c</u>						
d						
<u>e</u>		lowing gain in column (h) and owned b	by the foundation on 12/31/69			
	Complete only for assets sil	(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t	
(i	) F.M V as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	
a						189.
b						167,999.
<u>C</u>						
<u>d</u>						
<u>e</u>		15				
2	Capital gain net income	OF INST CANITAL INSCI	gin, also enter in Part I, line 7 poss), enter -0- in Part I, line 7	2		168,188.
3	Net short-term capital ga	ain or (loss) as defined in sections	, , , , , , , , , , , , , , , , , , ,	<del>-</del> +		100,100.
-		art I, line 8, column (c) (see ins				
	Part I, line 8		<u> </u>	3		
Par	t V Qualification U	nder Section 4940(e) for Red	uced Tax on Net Investment In	come		
(For	optional use by domestic	private foundations subject to the	section 4940(a) tax on net investm	nent inco	me.)	
15		land all the land				
11 560	ction 4940(d)(2) applies,	leave this part blank.				
Was	the foundation liable for t	the section 4942 tax on the distrib	outable amount of any year in the ba	se perio	d?	Yes X No
If "Ye		ot qualify under section 4940(e). I				
1_		nount in each column for each yea	r; see the instructions before makin	g any en		
	(a) Base period years	(b)	(c)		(d) Distribution ra	
Cale	ndar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	
	2015 2014	449,357. 399,913.	9,250,051. 9,314,969.			0.048579 0.042932
	2013	446,225.	8,900,851.			0.050133
	2012	418,941.	8,429,998.	<del></del>		0.049696
	2011	400,485.	8,567,774.			0.046743
2	Total of line 1, column (	d)		2		0.238083
3			e the total on line 2 by 5, or by the			
	number of years the four	ndation has been in existence if les	ss than 5 years	3		0.047617
					•	T00 104
4	Enter the net value of no	encharitable-use assets for 2016 fr	om Part X, line 5	4		739,104.
_				_		416 120
5	Multiply line 4 by line 3.	• • • • • • • • • • • • • • • • • • • •		5		416,130.
6	Enter 1% of not investor	ant income /10/ of Book ! !! 27!		6		2,652.
U	Liner 176 OF Het Investme	ent income (1% of Part I, line 27b)		-		4,004.
7	Add lines 5 and 6			7		418,782.
8				8		456,535.
		reater than line 7, check the box	in Part VI, line 1b, and complete	that part	t using a 1% ta	x rate. See the
	Part VI instructions.	<del></del>				

Form	990-PF (2016) 36-6841348		P	age 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	struc	tions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2,6	552.
	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 J			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2			52.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		$^{2,6}$	<u>552.</u>
6	Credits/Payments:			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 3,960.			
b	Exempt foreign organizations - tax withheld at source			
C	,			
d	Backup withholding erroneously withheld		2 0	
7	Total credits and payments. Add lines 6a through 6d		_3,5	<u>960.</u>
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		1,3	308.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax   1,308. Refunded  11			—
	t VII-A Statements Regarding Activities			L
7 <b>a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	4.	Yes	No_v
	participate or intervene in any political campaign?	1a_		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	46		
	Instructions for the definition)?	_1b_		<u> </u>
	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.	4.		v
	Did the foundation file Form 1120-POL for this year?	1c		X
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
_	(1) On the foundation  \$ (2) On foundation managers  \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			1
2	on foundation managers \$	2		X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-		<del></del>
3	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	3		<u> </u>
40	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		X
+a b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
J	If "Yes," attach the statement required by General Instruction T.			<del></del>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
	By language in the governing instrument, or	i		
	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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	IL			1
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			1
_	(or designate) of each state as required by General Instruction G <sup>2</sup> 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,"			ĺ
	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		Х
			A DE	

Par	VII-A Statements Regarding Activities (continued)			
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address  NONE			
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (888) 866-	<u>-327</u>	5	
	Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1	L8 <u>02</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter_the_name_of		į	- (
	the foreign country >	<u> </u>		
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	, , ,		81-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Ĺ	Yes	No
1a	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? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(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?X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(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.)			
<b>h</b>	termination of government service, if terminating within 90 days.)			
D	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			]
·	were not corrected before the first day of the tax year beginning in 2016?	1c		X
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)):			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			ļ
	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years			[ 1
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	L		
	all years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>•</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		Ì	1
	at any time during the year?	į.		1
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	Ĺ	}	1
	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	<u> </u>	<b> </b>	<del> </del>
	foundation had excess business holdings in 2016 )	3b		<del>  ,,</del>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b></b>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-	<del> </del>	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Statements Regarding Activities for Which Form 4720 May Be Required (continued)   Sa During the year did the foundation pay or rine vary amount to (1) Carry on propagands, or otherwise attempt to influence (significant special s	Form 9	90-PF (2016)			36-68	41348		Page <b>6</b>
Carry on propagands, or otherwise attempt to influence legislation (section 4945(e))?	Part	VII-B Staten	ments Regarding Activities f	or Which Form 4	720 May Be Req	uired (continued)		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any over registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(f)(14)(17) (see instructions).  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crulety to children or animals?  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crulety to children or animals?  (6) Provide a grant to an organization other than a charitable, scientific, literary, or educational purposes, or for the prevention of crulety to children or animals?  (7) Provide a grant to an organization other than a charitable, scientific, literary, or educational purposes, or for the prevention of crulety to children or animals?  (8) Provide a grant to an organization of the transactions fail to qualify under the exceptions described in Provided in Section 53 4946-5(d).  (8) Did the foundation, during the year, reserve any funds, directly or indirectly, to pay premiums on a personal benefit contract?  (9) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  (9) If Yes' to 65, file Form 8870.  (9) If Yes' to 65, file Form 8870.  (1) If Yes' to 65, file Form 8870.  (2) If Yes' to 65, file Form 8870.  (3) Roman during the tax year, was the foundation a party to a prohibited tax shelter transaction?  (4) Yes In No.  (5) Provided to Form 8870.  (6) Compensation of five highest-paid employees (other than those included on line 1 - see instructions).  (6) Expense account, other allowances of sech employee pad more than \$50.000 five the provided to position pa	5a	During the year did t	the foundation pay or incur any amo	unt to				
directly or indirectly, any votar registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(i)4(A)/2 (see instructions).  (5) Provide of ran y purposes other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  (6) If any answer is "Yes" to \$511145, ild any of the transactions fail to qualify under the exceptions described in Regulations section \$3.4945 or in a current notice regarding disaster assistance (see instructions)?  (a) If the answer is "Yes" to salt-lish, idea any of the transactions fail to qualify under the exceptions described in Regulations section \$3.4945 or in a current notice regarding disaster assistance (see instructions)?  (b) If any answer is "Yes" to \$1415, idea and \$45.545 or in a current notice regarding disaster assistance (see instructions)?  (c) If the answer is "Yes" to question. \$3445 or in a current notice regarding disaster assistance (see instructions)?  (a) If "Yes" to \$6, file From 8870.  (b) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  (c) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  (c) Did the foundation during the year, pay premiums, directly or indirectly, on a personal benefit contract?  (c) Did the foundation during the year, pay premiums, directly or indirectly, on a personal benefit contract?  (d) Did the foundation during the year, pay premiums, directly or indirectly, on a personal benefit contract?  (e) Did the foundation during the year, pay premiums, directly or indirectly, on a personal benefit contract?  (a) The first display the provided tha		(1) Carry on propaga	anda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e)) <sup>7</sup>	YesX No		
(3) Provide a grant to an individual for travel, study, or other amiliar purposes?		(2) Influence the o	outcome of any specific public ele	ection (see section 4	4955); or to carry on	, — —		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(A)(A) [as instructions).  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, of for the prevention of cruelty to children or animals?  (6) B fl any answer is "Yes" to 541(1-5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  (7) Organizations relying on a current notice regarding disaster assistance (see instructions)?  (8) If the answer is "Yes" to question_54(4), does the foundation_claim_exemption_from.the_tax because it maintained expenditure responsibility for the grant?  (8) Dot the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  (9) Dot the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  (1) Dot the foundation, during the year, was the foundation a party to a prohibited tax shelter transaction?  (1) The set of the foundation receive any proceeds or have any net income attributable to the transaction?  (1) List all officiars, directors, trustees, foundation managers and their compensation (see instructions).  (1) List all officiars, directors, trustsees, foundation managers and their compensation (a) (a) Compensation (b) (a) Contributions to environmental plants (b) (b) Title, and everage flowing per week, organization (c) (c) Compensation (c) (c) Compensation (c) (c) Compensation (c) (c) Compensation (c)		directly or indire	ctly, any voter registration drive?			. Yes X No		
section 49.5(d)(4)(A)? (see instructions),  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  b If any answer is "Yes" to 5s(11/5), did any of the transactions fail to quality under the exceptions described in Regulations section 53.4456 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  because it maintained expenditure responsibility for the gran?  Organizations relying on a current notice regarding disaster assistance check here  because it maintained expenditure responsibility for the gran?  Organizations relying on a current notice regarding disaster assistance check here  because it maintained expenditure responsibility for the gran?  Ves No  If "Yes," static the statement required by Regulations section 53.4945-5(d).  B Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  At any time during the tax year, was the foundation managers and their compensation  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation and defined complexity benefit plans and Contractors  (a) Name and address of each employee paid more than \$50,000  (b) Title, and exercise the devoted to position and exercise the foundation of the devoted to position and exercise the devoted to position and exercise the problem of the devoted to position		(3) Provide a grant t	to an individual for travel, study, or o	ther similar purposes	,	. Yes X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, of for the prevention of cruely to children or animals?		(4) Provide a grant	t to an organization other than a	charitable, etc., org	janization described ii	າ		
(e) Frowde for any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?    No		section 4945(d)(	(4)(A)? (see instructions)			Yes X No		
purposes, or for the prevention of cruelity to children or animals?								
b   f any answer is "Yes" to \$a(1)(5), did any of the transactions fail to qualify under the exceptions described in Regulations section \$3.4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  organizations relying on a current notice regarding disaster assistance (see instructions)?  organizations relying on a current notice regarding disaster assistance (see instructions)?  organizations relying on a current notice regarding disaster assistance (see instructions)?  organizations relying on a current notice regarding disaster assistance (see instructions).  organizations relying on a current notice regarding disaster assistance (see instructions).  If "Yes," attach the statement required by Regulations section 53 4945-5(d).  But the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation and the proceeds or have any net income attributable to		·	•		·			
Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  If the answer is "Yes" to question .5a(4), does the .foundation _claim _exemptionfrom .the .tax	b		•				, ]	
Crganizations relying on a current notice regarding disaster assistance check here  e. If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53 4945-5(d).  Ba Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  To At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  The "Yes," did the foundation and the								
c If the answer is "Yes" to question_5al4), does the foundation_claim_exemption_from_the_tax because it maintained expenditure responsibility for the grant?    Part   Part   Part   Part   Part   Part		_	•	•				
because it maintained expenditure responsibility for the grant?	_						└── <del> </del>	
If "Yes," attach the statement required by Regulations section 53 4945-5(d).	<u> </u>		· _ ·		•			
on a personal benefit contract? Yes X No  Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 66 X  If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No  If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes X No  If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).  (a) Name and address (di) Contributions to employee benefit plans and deferred compensation (file) Expense account, other allowances.  SEE STATEMENT 13  844,584.  2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  NONE						165140		
on a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b If "Yes" to 6b. file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b If "Yes" the foundation receive any proceeds or have any net income attributable to the transaction?  7c Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).  (a) Name and address  (b) Title, and average (c) Compensation (enter-0-) (other allowances)  SEE STATEMENT 13  84 , 584.  2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."  (e) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (e) Compensation (e) Expense account, other allowances  (e) Compensation (e) Compensation (e) Expense account, other allowances  (e) Compensation NONE NONE NONE	•	•	, , ,	• •				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	ба	•		•				
## Pearl VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors    List all officers, directors, trustees, foundation managers and their compensation (see instructions).   (a) Name and address   (b) Titles and average devoted to position   (a) Name and address   (b) Titles and average hours provided to position   (a) Name and address   (b) Titles and average hours provided to position   (b) Titles and average hours provided to position   (c) Compensation   (d) Compensation   (e) Expense account, other allowances   (e) Expense account, other allowances   (e) Compensation   (e) Expense account, other allowances   (e) Compensation   (e) Expense account, other allowances   (e) Compensation   (e) Compensation   (e) Expense account, other allowances   (e) Compensation   (e) Compensation   (e) Expense account, other allowances   (e) Compensation   (e) Expense account, other allowances   (e) Compensation   (e) Expense account, other allowances   (e) Expense account, other allowan						• — —	1	-   ,
Take a transposition of the fixed position of the highest-paid employees (other than those included on line 1 - see instructions).    Take	b			tly or indirectly, on a	personal benefit contra	ct <sup>7</sup>	6b	
It is all officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors		·						
Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors   List all officers, directors, trustees, foundation managers and their compensation (see instructions). (a) Name and address (b) Title, and average devoted to position (c) Compensation and deferred compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."    2							•	
and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).  (a) Name and address  (b) Title, and average devoted to position  (c) Compensation (d) Contributions to employee send plans and deferred compensation (d) certification (d) enter -0-)  84 , 584 .  (e) Expense account, other allowances  (e) Expense account, other allowances  (e) Expense account, other allowances  (e) Compensation (d) Contributions to employee and deferred compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and enter the employee paid more than \$50,000  (e) Expense account, other allowances  (e) Compensation  (f) Contributions to employee the enter plans and deferred compensation of the employee the enter plans and enter the enter the employee the enter plans and enter the employee the enter plans and enter the employee the enter the enter the employee the enter the enter the enter the enter the employee the enter								
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).  (a) Name and address  (b) Title, and average devoted to position  (c) Compensation (fit not paid, enter 0-)  84 , 584 .  2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  NONE	Part			rs, Trustees, Fou	indation Manager	s, Highly Paid Emp	oloyees,	
(a) Name and address (b) Title, and average hours per week devoted to position  2 Compensation of five highest-paid employees "NONE."  (a) Name and address of each employee paid more than \$50,000  NONE  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation (f) through of the property of the relicusances of each employee paid more than \$50,000  NONE	1 1			anagers and their	compensation (see	instructions).		
SEE STATEMENT 13  2 Compensation of five highest-paid employees "NONE."  (a) Name and address of each employee paid more than \$50,000  NONE				(b) Title, and average	(c) Compensation	(d) Contributions to		
2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE		\a) IVa					other all	owances
2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  NONE								
"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  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE  NONE  Total number of other employees paid over \$50,000	SEE	STATEMENT 13	3		84,584.			
"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  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE  NONE  Total number of other employees paid over \$50,000  NONE								
"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  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE  NONE  NONE  Total number of other employees paid over \$50,000.								
"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  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE  NONE  NONE  Total number of other employees paid over \$50,000.								
"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  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE  NONE  NONE  Total number of other employees paid over \$50,000.						ł		
"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  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE  NONE  NONE  Total number of other employees paid over \$50,000.								
"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  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE  NONE  NONE  Total number of other employees paid over \$50,000.								
"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  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE  NONE  NONE  Total number of other employees paid over \$50,000.	2 (	Compensation of	five highest-paid employees	Other than thos	se included on line	1 - see instruction	ns). If n	one, enter
(a) Name and address of each employee paid more than \$50,000  NONE  NONE  NONE  NONE  NONE  NONE  NONE  Total number of other employees paid over \$50,000  NONE  NONE  (c) Compensation  employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE  NONE  NONE  NONE			into inglicat paid compleyees	tother than the	o moladoa on mi	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J.1.0, J.1.00
NONE				(b) Title, and average		(d) Contributionsto	(a) Evnans	e account
NONE NONE NONE  NONE NONE  Total number of other employees paid over \$50,000	1 (a)	Name and address of each	ch employee paid more than \$50,000	hours per week	(c) Compensation	plans and deferred		
Total number of other employees paid over \$50,000 NONE		· <del></del>		- Sovets a position	<u> </u>	compensation		
Total number of other employees paid over \$50,000 NONE	110115	<del> </del>			270377	270275	•	ONT
	NONE			ļ <u> </u>	NONE	NONE		ONE
		<del> </del>						
	Total	number of other er	mployees paid over \$50,000		· · · · · · · · · · · ·		N	ONE

Form 990-PF (2016)		Page /
Part VIII Information About Officers, Directors, Trustees, Foundation I and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see in	structions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<del></del>		
otal 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 statis organizations and other beneficiaries served, conferences convened, research papers produced, etc	tical information such as the number of	Expenses
1NONE		
2		
2		
4		
Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines.	1 and 2	Amount
1NONE	s i dilu z	7,00010
2		<del></del>
All other program-related investments See instructions.		<del> </del>
3NONE		
otal Add lines 1 through 2	_	

·Form	990-PF (2016) 36-6841348		Page 8
Pari	Minimum Investment Return (All domestic foundations must complete this part. Foreignee instructions.)	gn foundation	is,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
a	Average monthly fair market value of securities	1a	8,561,514.
b	Average of monthly cash balances	1b	310,673.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,872,187.
е	Reduction claimed for blockage or other factors reported on lines 1a and	! !	
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,872,187.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	133,083.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,739,104.
6	Minimum investment return. Enter 5% of line 5	6	436,955.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ □ and do not complete this part.)	dations 	
1	Minimum investment return from Part X, line 6	1	436,955.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 2,652.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b	_	
C	Add lines 2a and 2b	2c	2,652.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	434,303.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	434,303.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	}	
	line 1	7	434,303.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	456,535.
b	Program-related investments - total from Part IX-B	1b	· · · · · · · · · · · · · · · · · · ·
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	456,535.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	2,652.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	453,883.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	culating whet	
	qualifies for the section 4940(e) reduction of tax in those years.	Ŭ	

Page 9 Part XIII Undistributed Income (see instructions) (d) (a) (b) (c) 2015 2016 Corpus Years prior to 2015 1 Distributable amount for 2016 from Part XI, 434,303. 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only. . . . . . . . . . . . 397,579 **b** Total for prior years 20\_\_\_\_\_,20\_\_\_\_,20\_\_\_\_ NONE 3 Excess distributions carryover, if any, to 2016: a From 2011 . . . . . . NONE NONE **b** From 2012 . . . . . c From 2013 ..... NONE NONE d From 2014 . . . . . . NONE e From 2015----NONE 4 Qualifying distributions for 2016 from Part XII, 456,535. line 4· ▶ \$ 397,579 a Applied to 2015, but not more than line 2a . . . b Applied to undistributed income of prior years NONE (Election required - see instructions) . . . . . . c Treated as distributions out of corpus (Election NONE d Applied to 2016 distributable amount.... 58,956. NONE e Remaining amount distributed out of corpus. . . NONE NONE Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: NONE a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract NONE 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 . . . . . . . NONE d Subtract line 6c from line 6b Taxable amount - see instructions . . . . . . . . . . . . . NONE 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 375,347. 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 NONE Excess distributions carryover from 2011 not NONE applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2017. NONE Subtract lines 7 and 8 from line 6a . . . . . . . 10 Analysis of line 9: NONE a Excess from 2012 . . . b Excess from 2013 . . . NONE c Excess from 2014 . . . NONE d Excess from 2015 . . . NONE NONE e Excess from 2016

Form	990-PF (2016)			36-6	841348		Page 10
Par	rt XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, questi	on 9)	NOT	APPLICABLE
1 a	If the foundation has	received a ruling or d	letermination letter that	t it is a private opera	eting		
	foundation, and the ruling	g is effective for 2016, en	ter the date of the ruling		▶		
b	Check box to indicate	whether the foundation	is a private operating	foundation described in	section	4942(j)(3) or	4942(j)(5)
٥.		Tax year		Prior 3 years			(a) Tatal
28	Enter the lesser of the ad- justed net income from Part	1.3.0040	(b) 2015	(c) 2014	(d) 201	3	(e) Total
	I or the minimum investment			· · · · · · · · · · · · · · · · · · ·			
	return from Part X for each year histed				l		
h	85% of line 2a						
		<del></del>	<del></del>		<del> </del>		
C	Qualifying distributions from Part XII, line 4 for each year listed			}	}		
d	Amounts included in line 2c not						
	used directly for active conduct				}		
_	Ouglifung distributions made			<del></del>			
	Qualifying distributions made directly=for=active=conduct=of-						
	exempt activities Subtract line				1		
3	2d from line 2c	<del></del>	<del>                                     </del>	<del> </del>	<del> </del>		
	alternative test relied upon				)		
а	"Assets" alternative test - enter				}		
	(1) Value of all assets (2) Value of assets qualifying	<del></del>			<del> </del> -		
	under section				1	ļ	
<b>b</b>	4942(j)(3)(B)(i)		<del> </del>	<del> </del>	<del> </del>		
U	"Endowment" alternative test- enter 2/3 of minimum invest-	i			1		
	ment return shown in Part X,				}		
	line 6 for each year listed	<del></del>		<del> </del> -	<del> </del>		
C	"Support" alternative test - enter				1		
	(1) Total support other than gross investment income	,			{		
	(interest, dividends, rents,	ļ	<b>{</b>	ļ	Ì		
	payments on securities loans (section 512(a)(5)),		ļ		l		
	or royalties)	<u> </u>	<u> </u>				
	(2) Support from general public and 5 or more			Ì	]		
	exempt organizations as				)		
	provided in section 4942 (j)(3)(B)(iii)						
	(3) Largest amount of sup-				Í	ı	
	port from an exempt organization						
	(4) Gross investment income .		<u> </u>		<u></u>		
Par		ntary Information (		only if the foundat	tion had \$5	,000 or more	e in assets at
		uring the year - see			·		
	Information Regarding						
а	List any managers of before the close of any	the foundation who I	have contributed more	e than 2% of the tota	al contribution	ns received by	the foundation
	before the close of any	y tax year (but only it ti	iey nave contributed in	nore man \$5,000). (Si	se section 50	/(u)(2).)	
	NONE	<del></del>					
b	List any managers of	the foundation who	own 10% or more of	f the stock of a corp	oration (or a	n equally large	portion of the
	ownership of a partner	rsnip or other entity) of	rwnich the foundation	nas a 10% or greater	interest.		
	NONE						
		<del></del>					
2	Information Regarding	g Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:			
	Check here ▶ if t	the foundation only	makes contributions	to preselected chari	table organiz	zations and do	es not accept
	unsolicited requests f			ants, etc. (see instruct	tions) to indi	viduals or orga	nizations under
	other conditions, comp						
а	The name, address, an	d telephone number o	r e-mail address of the	person to whom app	lications shou	ıld be addressed	d:
	SEE STATEMENT	14					
b	The form in which app	lications should be sul	omitted and information	on and materials they s	should include	ə:	
	SEE ATTACHED S'	TATEMENT FOR LI	INE 2				
C	Any submission deadli	ines:					
	SEE ATTACHED S'	TATEMENT FOR L1	INE 2			ı	
	Any restrictions or li	imitations on awards	, such as by geogra	aphical areas, charita	ble fields, k	inds of institut	tions, or other
	factors:						
	SEE ATTACHED ST	TATEMENT FOR 1.1	NE 2				
JSA 30 1 00			<del>3-2</del>			Forn	990-PF (2016)

Form 990-PF (2016)

Page **11** 

Recipient	If recipient is an individual,	Foundation		
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient	<del> </del>	
• ···· , • ···	1		(	
SEE ATTACHED			UNRESTRICTED GENERAL	
	N/A	PC	SUPPORT	399,
			}	
			ł l	
		1		
	}			
	<u> </u>			
			}	
		]	}	
		)		
		Ţ		
		Į		
		ł		
	Į.	į	Į.	
	Į.	į		
	[	]		
		}		
		ŀ		
		ł	<b>\</b>	
		İ		
		<b>j</b>	1	
		)	}	
	}	}	1	
		}	]	
		j	}	
Total	<u> </u>		▶ 3a	399,0
<b>b</b> Approved for future payment		1		
		] .		
			<b>\</b>	
	,	{	<b>[</b>	
		[	}	
		}	}	
		}	}	
		}	i	
		j	ſ	
		) 1	ſ	
		} ]	j	
		}	1	
		}	Ĭ	
	1	]	1	
	}	ן ו	)	
	1	Į I		

JSA 6E1491 1 000

ter gross amounts unless otherwise indicated.	<del></del>	ed business income		section 512, 513, or 514	(e) Related or exempt
P	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income
Program service revenue:	<del>  </del>				(See instructions )
a		<del></del>	<del>-                                    </del>	<del></del>	
с					
d	L				
е			1		
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments -	1 1				
Dividends and interest from securities			14	157,266.	
Net rental income or (loss) from real estate:	<del> </del>	<del></del>	_ ]		<del></del>
a Debt-financed property	<del> </del>				
<b>b</b> Not debt-financed property	<del>   </del>				·
Net rental income or (loss) from personal property-	<del>   </del>	<del></del>			<del></del> -
Other investment income	1			160 100	<del></del>
Gain or (loss) from sales of assets other than inventor	1 1		18	168,188.	
Net income or (loss) from special events · · ·		··			
Gross profit or (loss) from sales of inventory Other revenue: a	<del></del>	<del></del>	- +	<del></del>	
b EXCISE TAX REFUND	<u> </u>		1 1	2,240.	
c	<del>  </del>		<del>-  -* </del>	2/210.	
d	1				
e					
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calce  rt XVI-B Relationship of Activities  ne No. Explain below how each activity	s to the Ac	complishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities	s to the Ac	complishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
ne No. Explain below how each activity	s to the Ac	complishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of	Exempt Purp	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of income is reported purposes (other that	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Response No. Explain below how each activities	s to the Ac	complishment of income is reported purposes (other that	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calce  rt XVI-B Relationship of Activities  ne No. Explain below how each activity	s to the Ac	complishment of income is reported purposes (other that	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calce  rt XVI-B Relationship of Activities  ne No. Explain below how each activity	s to the Ac	complishment of income is reported purposes (other that	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Response No. Explain below how each activities	s to the Ac	complishment of income is reported purposes (other that	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calce  rt XVI-B Relationship of Activities  ne No. Explain below how each activity	s to the Ac	complishment of income is reported purposes (other that	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Response No. Explain below how each activities	s to the Ac	complishment of income is reported purposes (other that	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Response No. Explain below how each activities	s to the Ac	complishment of income is reported purposes (other that	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of income is reported purposes (other that	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of income is reported purposes (other that	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of income is reported purposes (other that	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to
rt XVI-B Relationship of Activities  Replain below how each activities	s to the Ac	complishment of income is reported purposes (other that	Exempt Purpd in column (ean by providing	ooses ) of Part XVI-A contribu	ted importantly to

•	. 1/- 2	2		1251X	<b>A</b>						
Form 99(	90-PF (201						36-6841348				ge 13
Part X	XVII	Information R Exempt Organ		ansfers To and T	ransacti	ons and	J Relationsh	ips With Nonc	harit	able	;
		-	•	engage in any of the	_	-				Yes	No
			de (other than	section 501(c)(3) or	ganization	s) or in se	ection 527, rela	ating to political		i = 1	
	organizat			1				!	1	I = I	1
			_	a noncharitable exer					-43	i = 1	X
									1a(1)	$\overline{}$	X
•		er assets ansactions:	• • • • • • • •	• • • • • • • • • • • • • • • • • • • •				,	1a(2)		
			scharitable exer	mpt organization			, ,		16(1)	ı _!	X
				ble exempt organizati					1b(2)		X
				r assets					1b(3)		X
									1b(4)	1	X
				<u></u>					1b(5)	'	_X_
(6	6) Perfo	ormance of services	s or membershi	ip or fundraising solic	citations .				1b(6)	<u> </u>	X
c Sł	Sharing o	of facilities, equipm	nent, mailing lis	sts, other assets, or pa	aid employ	yees			_1c	LI	X
				es," complete the fol							
				rices given by the rep							
			<del></del>	gement, show in col							
(a) Line	) no	(b) Amount involved	(C) Name or r	noncharitable exempt organ	nization	(a) Desc	cription of transiers	s, transactions, and share	ing arrai	ngeme	nts
	-		<del> </del>			<del> </del>					
	-+					<del></del>					
	-		<del>                                     </del>			<del></del>					
	-		<del> </del>			<del>                                     </del>					
			<del> </del>			<del></del>					
	_		<del> </del>			<del></del>					
	$\top$									_	
										_	
										_	
					'	<u> </u>					
			<u> </u>		!	<del>                _       _  </del>					
			<u> </u>		'	<u> </u>					
		•	•	ffiliated with, or relat	=		•	· ·	<b>-</b> 7,	_	⊐.,_
				other than section 50°	1(c)(3)) or	in section	1 527?	٠ ١	Ye	∌s <u></u> ∠	X No
<u><b>b</b> ir</u>		complete the follow		(h) Time of or		<del></del>		-f relation	<del></del>		
		(a) Name of organization	<u>n</u>	(b) Type of org	ganization	-+	<u>tor</u>	Description of relations	hip		
				<del> </del>		-+					
		<del></del>		<del> </del>		<del></del>					
				<del> </del>				<del></del>			
				nined this return, including acc				the best of my knowledg	je and b	elief, it	i is true
cian	correct, a	and complete Declaration or	f preparer (other than t	taxpayer) is based on all inform.	ation of which r	preparer has a	iny knowledge	In	<del> </del>		
Sign	19	seen 1 9h	iser	03/31/20	)17 _	SVP 1	Tax	May the IRS with the pre	S discuss repar <u>er s</u>		return <u>bel</u> ow
Here	Signa	ture of officer or trustee		Date		Title		(see instruction		Tves [	No

Preparer's signature

Date

Check

Firm's EIN

Phone no

self-employed

Form **990-PF** (2016)

Paid

Preparer

BANK OF AMERICA, N.A.

Print/Type preparer's name

Firm's name

Use Only Firm's address

18- 2

36-6841348

	NET INVESTMENT INCOME	36,071. 58,764. 36,636. 1,946. 11,553. 1,052. 8,389. 4,912. 
FROM SECURITIES	REVENUE AND EXPENSES PER BOOKS	499. 36,071. 58,764. 36,636. 1,946. 11,553. -2,556. 1,052. 8,389. 4,912. 
FORM 990PF, PART I - DIVIDENDS AND INTEREST F	DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME NONDISTRIBUTIVE DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS

GRACE A BERSTED FOUNDATION

36-6841348

FORM 990PF, PART I - OTHER INCOME 

> REVENUE AND

DESCRIPTION

**EXPENSES** PER BOOKS

EXCISE TAX REFUND

2,240..

TOTALS

2,240.

STATEMENT

08:09:34
31/2017
03/
L775
EH3404

- 11
- ' <u>  </u>
⊢ij
H H:
AR ==
Д II
~    [五
E E
96
RM ==
윤배

GRACE A BERSTED FOUNDATION

20- 2

36-6841348

CHARITABLE PURPOSES	1,500.
ADJUSTED NET INCOME	NONE
ADJU NE INC	!                        
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,500.  1,500. ===========
	BOA TOTALS
DESCRIPTION	TAX PREPARATION FEE -

21 - 2

GRACE A BERSTED FOUNDATION

36-6841348

CHARITABLE PURPOSES

22,186.

22,186.

GRANTMAKING FEES -

DESCRIPTION

BOA

EXPENSES PER BOOKS

REVENUE AND

- OTHER PROFESSIONAL FEES

FORM 990PF, PART I

TOTALS

22,186.

22,186.

23

EH3404 L775 03/31/2017 08:09:34

വ

-
5
NO
_
F
TA
$\sim$
<u> </u>
CINIC
$\Box$
$\overline{}$
FOUN
щ
Ω
ED
5
Οĵ
മു
BERS
m
щ
_
ø
[7]
77
PACE
3RA
뚔
רח

0 2236-6841348

- TAXES FORM 990PF, PART I

REVENUE AND DESCRIPTION

EXPENSES PER BOOKS

NET INVESTMENT INCOME

TOTALS

FOREIGN TAXES

7,155.

7,155. 

7,155.

7,155.

24

Q

- OTHER EXPENSES

FORM 990PF, PART I

DESCRIPTION

PER BOOKS

INVESTMENT INCOME

CHARITABLE PURPOSES

EXPENSES

REVENUE

AND

2,469. 2,469. 15.

OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME STATE FILING FEE

2,469. 2,469.

15.

15. 

TOTALS

4,953. 

4,938.

EH3404 L775 03/31/2017 08:09:34

25

23 - 2

FOUNDATION
BERSTED
Ø
GRACE

24- 2

36-6841348

STOCK	
CORPORATE	
) - II	
PART	11 11 11 11 11
990PF,	
FORM	11 11 11 11

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALI	田 日 -	אַ דַי
202671913 AGGREGATE BOND CTF 207543877 SMALL CAP GROWTH LEA 29099J109 EMERGING MARKETS STO 302993993 MID CAP VALUE CTF 303995997 SMALL CAP VALUE CTF 323991307 MID CAP GROWTH CTF 45399C107 DIVIDEND INCOME COMM 99Z466163 HIGH QUALITY CORE CO 99Z466197 INTERNATIONAL FOCUSE 99Z501647 STRATEGIC GROWTH COM 82599C991 SHORT TERM TAXABLE B	TOTALS	1,754,162. 329,771. 505,941. 591,402. 364,269. 592,264. 794,229. 669,661. 1,206,186. 714,376. 827,259.	0480481618181	959. 153. 749. 699. 516. 926. 829. 775. 788.	1,853,929 335,094 755,177 293,828 360,011 275,577 759,568 836,181 967,181 816,413 1,174,435 

STATEMENT

GRACE A BERSTED FOUNDATION

36-6841348

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

INCOME ADJ

ROUNDING

115.

5. ----

TOTAL

120.

σ

STATEMENT

GRACE A BERSTED FOUNDATION Schedule D Detail of Short-term Capital Gains and Losses

36-6841348

			[-		
Description	Date Acquired	Date Sold	Gross Sales	Cost or Other	Short-term
OTHER GAINS AND LOSSES					0000
985.817 EMERGING MARKETS STOCK COMMON TRUST FUND	07/08/2016	10/07/2016	47,111.00	43,384.00	3,727.00
COMMON TRUST FUND	04/15/2016	10/21/2016	36,913.00	36,376.00	537.00
TOTAL OTHER GAINS AND LOSSES			84,024.00	79,760.00	4,264.00
				+	
			84,024.00	79,760.00	4,264.00

JSA 6F0971 1 000

29

10

STATEMENT

36-6841348

## GRACE A BERSTED FOUNDATION Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
17187.833 AGGREGATE BOND CTF	12/21/2012	02/19/2016	291,784.00	293.799.00	-2.015.00
5.374 SMALL CAP GROWTH LEADERS	05/16/2014	7/08/201	02,061.	99,392.0	,699.
33.068	05/16/2014	01	,232.0	1,377.	85
3201.796 MID CAP VALUE CTF	05/16/2014	07/08/2016	6,786.0	4	
.952 MID CAP VALUE	05/16/2014	01	1,789.0	01,111.0	,322.
	11/30/2013	01	34,853.00	37,885.00	,032.
.346 MID C	/21/201	01	3,525.		,41
974 S	5/23/201	/08/201	21.	6,392.00	
80.719 SMALL	6/201	/8	,062.0	,681.	۱ ۱
955.695 SMALL CAP VALUE CTF	05/16/2014	01	5,473.	4,755.	18.
$\sim$		7/08/201	,793.0	٠,	-3,452.00
389.252 MID CAP GROWTH CTF	05/16/2014	01	1,288.0	Ţ	17.
5006.425 MID CAP GROWTH CTF	05/16/2014	0/21/2	,003.0	آ۔	-8,353.00
.457 MID CAP GROWTH	0	01	,707.0	7,7	94
3782.034 DIVIDEND INCOME COMMON TRUST					
	12/21/2012	04/15/2016	200,000.00	172,754.00	27,246.00
•	12/21/2012	07/08/2016	218,413.00	184,115.00	4,29
7121.825 SHORT TERM TAXABLE BOND					
COMMON TRUST FUND	05/23/2014	04/12/5016	75,200.00	75,412.00	-212.00
11819.183 SHORT TERM TAXABLE BOND					
COMMON TRUST FUND	05/16/2014	04/12/2016	124,800.00	125,144.00	-344.00
			==		
ST FUND	03/20/2015	10/07/2016	38,316.00	40,748.00	-2,432.00
FERNATI					
COMMON TRUST FUND	06/19/2015	07/08/2016	18,318.00	21,249.00	-2,931.00
			- (	1	
COMIN	05/16/2014	07/08/2016	134,005.00	146,047.00	-12,042.00
2871.367 INTERNATIONAL FOCUSED FOUITY					
COMMON TRUST FUND	05/16/2014	10/07/2016	32,873.00	34,003.00	-1,130.00
TERNATI				i i	
COMMON TRUST FUND	05/16/2014	10/21/2016	108,172.00	113,456.00	-5,284.00
TERNATI					
Totals COMMON TRUST FUND					
<u>₹</u>					

JSA 6F0970 1 000

EH3404 L775 03/31/2017 08:09:34

11

36-6841348

GRACE A BERSTED FOUNDATION Schedule D Detail of Long-term Capital Gains and Losses

28- 2

Long-term Gain/Loss	-374.00	8,165.00	18,987.00				' }						-				I G	18,387.00
Cost or Other Basis	27,818.00	38,242.00	,173,538.00														L L	138.UU
Gross Sales Price	27,444.00	46,407.00	2,192,525.002,											<u> </u>			L 0 0	194,565,002
Date	10/21/2016	10/07/2016	2															7
Date 11 /A&@u/r@d013		04/30/2013																
Description	יייטאייטט זיייייטייטר בינים בינים בינים	FUND	TOTAL OTHER GAINS AND LOSSES															l otals

JSA 6F0970 1 000

GRACE A BERSTED FOUNDATION

36-6841348

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-61,114.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

\_\_61,114..00\_\_

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

205,862.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

205,862.00

**\*\*\*\*\*\*\*\*\*\*\*\*** 

GRACE A BERSTED FOUNDATION

36-6841348

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

135 S. LaSalle St. Chicago, IL 60603

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION .....

84,584.

COMPENSATION EXPLANATION:

—SEE-ATTACHED-FOOTNOTE

TOTAL COMPENSATION:

84,584.

36-6841348

GRACE A BERSTED FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
DEBRA GRAND, SVP

ADDRESS:

135 SOUTH LASALLE STREET, IL1-231-13-32

CHICAGO, IL 60603

FORM, INFORMATION AND MATERIALS:

NO FORMAL APPLICATION REQUIRED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED\_TO-GEOGRAPHICAL AREAS DUPAGE, KANE, LAKE, AND MCHENRY COUNTI

Foundation Status	of Recipient
Purpose	
Relationship to	substantial contributor
Amount	

Distribution

ST MARTIN DE PORRES HIGH SCHOOL BIG BROTHERS BIG SISTERS OF	-50,000 00 N/A -15,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC UNRESTRICTED GENERAL SUPPORT PC
CASA LAKE COUNTY, INC	-20,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
CATHOLIC CHARITIES OF THE	-10,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
CENTER FOR ENRICHED LIVING	-15,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
CHILDRENS HOME & AID SOCIETY OF	-15,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
CHILD'S VOICE	-15,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
CHRISTIAN OUTREACH OF LUTHERANS	-10,000 00 N/A	GENERAL SUPPORT
COLLEGE BOUND OPPORTUNITIES	-10,000 00 N/A	SUPPORT
DONKA, INC	-10,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
DUPAGE EASTER SEALS	-23,500 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
ELGIN COMMUNITYCOLLEGEFOUNDATION	-15,000 00 N/A	UNRESTRICTED GENERAL SUPPOŖT PC
ERIE FAMILY HEALTH CENTER, INC	-10,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
FOX VALLEY ACADEMY OF MUSIC	-3,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
FAMILY COUNSELING SERVICE OF AUR	-10,000 00 N/A	_
GIANT STEPS ILLINOIS INC	-10,000 00 N/A	_
GREAT LAKES ADAPTIVE SPORTS ASS	-10,000 00 N/A	SUPPORT
HORSEFEATHERS THERAPUTIC RIDING	-10,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
HUMANITARIAN SERVICE PROJECT	-5,000 00 N/A	<b>⊢</b>
JEWISH COUNCIL FOR YOUTHSERVICES	-15,000 00 N/A	SUPPORT
LESTER AND ROSALIE ANIXTERCENTER	-10,000 00 N/A	SUPPORT
MERCY HOUSING LAKEFRONT	-15,000 00 N/A	
ROSALIND FRANKLIN UNIVERSITY OF	-10,000 00 N/A	_
ROYAL FAMILY KIDS CAMP, INC	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
THE KIDS EQUIPMENT NETWORK	-15,000 00 N/A	SUPPORT
UHLICHCHILDRENS ADVANTAGENETWORK	-7,500 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
UNITED WAY OF ELGIN	-10,000 00 N/A	<b>-</b>
VOLUNTEER CENTER MCHENRY COUNTY	-10,000 00 N/A	_
YWCA OF ELGIN	-15,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
ZION BENTON CHILDREN'S SERVICE	-10,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
LAMBS FARM	-10,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
STOP PAY CHECK # 18661288 DTD 11/29/2016	10,000 00 N/A	
FAMILY SERVICE OF LAKE COUNTY	-10,000 00 N/A	UNRESTRICTED GENERAL SUPPORT PC
TOTAL GRANTS PAID	-399,000 00	