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Form 990-PF

Department of the Treasury Internal Revenue Service

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.

OMB No. 1545-0052

2016

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

_		lendar year 2016 or tax year beginning of foundation			<del></del> -	, 2016,	and ending		Employeridantific	, 20
			ONT <sup>-</sup>	. ~ ^	001040			^	Employer identific	
-		I I CORINTHIANS 9:7 FOUNDATION or and street (or P.O. box number if mail is not delivered to					Room/suite	┵	38 - 6	5943871
	Manno	er and street for F.O. box number it mail is not delivered i	o stree	et au	aress)		Room/suite	1"	retepnone number	(see instructions)
	D 0	. BOX 687				ı				
-		town, state or province, country, and ZIP or foreign post	al code				<u></u> _	+		<del></del>
	Oity Oi	town, state of province, country, and zir of foreign post	ai code	,				l c	If exemption applicati	on is
	TTATT	OMITITE DA 1007E							pending, check here.	•
		ONVILLE, PA 19375 ck all that apply:   Initial return			Initial rations	of a farmar n	ublic cheriti	-		_ [
•	Cite	Final return	_	_	Amended ret	of a former p	ublic charity	P	1 Foreign organization	
		Address change	- H	_	Name change			1	2 Foreign organization 85% test, check he	re and attach
н	Che	eck type of organization: X Section 501(c	1/3) 6					┥	computation	▶∟
ſ		Section 4947(a)(1) nonexempt charitable trust	$\overline{}$		•	ivate foundat	ion	E	If private foundation s	
1					ethod: X Ca		rual	$\dashv$	under section 507(b)(	
			her (s			asii Acc	ruai	F		a 60-month termination 1)(B), check here
		, <del></del>		•	must be on cas	oh boois l		- (	under section 507(b)(	T//B/, Check here
		Analysis of Revenue and Expenses (The		_		SII Dasis./				(d) Disbursements
4	an t	total of amounts in columns (b), (c), and (d)			venue and enses per	(b) Net inve	- 1	(c)	Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions).)	6		ooks	incom	ne		income	purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule)	_				<del></del>		<del></del>	(cacit pagio dility)
	2	Check Y if the foundation is not required to				<del></del> _				
	3	Interest on savings and temporary cash investments.				<del></del>				<del></del>
	4	Dividends and interest from securities			150,380.	15	2,571.			STMT 1
	5a				130/300.		2/3/11			
		Net rental income or (loss)		_			_ <del>-</del>		T	<del></del>
ט		Net gain or (loss) from sale of assets not on line 10	_	_	44,115.					
3	Ъ	Gross sales price for all assets on line 62 5 , 578		_					<del></del>	
pevenue	7	Capital gain net income (from Part IV, line 2) .		_		4	4,117.	_		
	8	Net short-term capital gain								
	9	Income modifications.				<del></del>				<del></del>
		Gross sales less returns						_		
	ь	Less Cost of goods sold								
	C	Gross profit or (loss) (attach schedule)								
	11	Other income (attach schedule)			2,613.		2,102.		-	STMT 2
	12_	Total. Add lines 1 through 11 5 4 4 4 4 4			197,108.	19	8,790.			
	13	Compensation of officers, directors, trustees, etc.	<u></u>				T			
Š	14	Other employee salaries and wages					NONE	_	NONE	
2000	15	Pension plans, employee benefits					NONE		NONE	
	16a	Legal fees (attach schedule)						_		
į,	b	Accounting fees (attach schedule) STMT 3			847.		NONE		NONE	847.
	c	Other professional fees (attach scheding . 4 .			39,566.	1	9,783.			19,783.
ş	17	Interest								
	16a b c 17 i8 19 20 21	Taxes (attach schedule) (see instructions. 5.			131.		187.			
i	19	Depreciation (attach schedule) and depletion.								
	20	Occupancy					l_			
3	21	Travel, conferences, and meetings					NONE		NONE	
;	22	Printing and publications					NONE		NONE	
7	23	Other expenses (attach schedule) STMT. 6.					77.			
;	23 24 25	Total operating and administrative expenses.							- T	
١		Add lines 13 through 23			40,544.	2	0,047.		NONE	20,630
,	25	Contributions, gifts, grants paid			246,386.					246,386
	26	Total expenses and disbursements Add lines 24 and 25			286,930.	2	0,047.		NONE	267,016
	27	Subtract line 26 from line 12.								
	а	Excess of revenue over expenses and disbursements			<u>-89,822.</u>					
	Ь	Net investment income (if negative, enter -0-)				17	8,743.			
	с	Adjusted net income (if negative, enter -0-)								

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2016)

1 Cish - non-interestbraing amounts only (See instructions)   1 Cish - non-interestbraing amounts only (See instructions)   3 36, 259   413,004   413,004     2 Savings and temporary cash investments   396,259   413,004   413,004     4 Lass allowance for doubtful accounts	Part I		Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	year		
2 Swings and temporary cash investments 395, 259 413,004 413,	_	ai ( ii	amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
A Accounts receivable ►  Less allowance for doubtful accounts ►  4. Pledges receivable ►  Less allowance for doubtful accounts ►  5. Grants receivable —  Less allowance for doubtful accounts ►  6. Receivables due from officers, directors, trustees, and other diaqualified persons futured, schedule) [see here of diaqualified persons futured schedule] [see here of diaqualified persons futured schedule] —  1. Less: allowance for doubtful accounts ►  NONE  1. Less: allowance for doubtful accounts ►  NONE  1. Less allowance for doubtful accounts ►  NONE  1. Less: allowance for doubtful accounts ►  NONE  1. Total assets (to be completed by all filers: see the minutuctions. Also, see page 1, ten file.  1. Accounts payable and account expenses the minutuctions. Also, see page 1, ten file.  1. Deferred revenue.  2. Loans from officers, directors, tustees, and other disqualitied persons. Less: and other disqualitied persons. L		1	Cash - non-interest-bearing					
A Accounts receivable ► Less allowance for doubtful accounts ►  4 Piedges receivables ← Less allowance for doubtful accounts ►  5 Grants receivables — Less allowance for doubtful accounts ►  6 Receivables due from officers, directors, trustees, and other disqualified persons fattach schedule] ← Less allowance for doubtful accounts ►  8 Inventories for sale or use.  9 Prepared expenses and deferred charges  9 Prepared expenses and deferred charges  10 Investments - corporate books (statch schedule)  11 Investments - corporate books (statch schedule)  12 Investments - corporate books (statch schedule)  13 Investments - corporate books (statch schedule)  14 Lead, bullongs, and  15 Investments - corporate books (statch schedule)  15 Other assets (descreation)  16 Total assets (so be completed by all filers - see the  17 Accounts payable and accreate expenses  18 Total assets (so be completed by all filers - see the  18 Total assets (so be completed by all filers - see the  19 Deferred revenue.  20 Other habilities (describe)  21 Total liabilities (add lines 17 through 22)  22 Total liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Total lead bullows stat of out follow SFAS 117,		2	Savings and temporary cash investments	396,259.	413,004	413,004		
Less: allowance for doubtful accounts ▶  Less allowance for doubtful accounts ▶  Less allowance for doubtful accounts ▶  Grants recreatelle.  6 Receivables due from officers, directors, trustess, and other disqualified persons fattach schedule   best property    Tother notes and loans receivable (attach schedule)   best property    Propard oxponess and deferred charges   NONE    B immentions for sale or use   None   None    B immentions for sale or use   None   None    B immentions for sale or use   None    B immentions to shore (attach schedule)   None    B immentions to shore (attach schedule)   None    C investments - Corporate stock (attach schedule)   None    It is not bearings of the stock of the schedule)   None    It is not compared the schedule   None   None    It is not compared the schedule   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None   None    It is not compared the schedule   None   None		3						
Piedges receivable			Less: allowance for doubtful accounts					
Less allowance for doubtful accounts > 5 Grants monavable and for from officers, directors, trustees, and other dequalified persons (attach schedule) (see matrustions) 7 Other notes and loans receivable (attach schedule) > NONE 8 Investments or of doubtful accounts > NONE 8 Investments - Investm		4						
S Grants mocavable of Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7  Other notes and loans accavable (attach schedule) 8  Inventories for sale or use. 9  Prepared expenses and deferred charges 9  Investments - corporate bonds (attach schedule) 9  Investments - corporate stock (attach schedule) 9  Investments - corporate s			Less allowance for doubtful accounts					
8 Receivables due from officers, directors, trustees, and other diagogathed persons (father schedule)   Sementrustions)   7 Other notes and loans receivable (attach schedule)   NONE   8 Invantories for sale or use instructions)   10 Investments - corporate south (attach schedule)   10 Investments - corporate south (attach schedule)   11 Investments - corporate south (attach schedule)   12 Investments - corporate south (attach schedule)   13 Investments - corporate south (attach schedule)   14 Land, bibliodrags, and   15 Investments - corporate south (attach schedule)   16 Other sastes (describe   Investments - corporate south (attach schedule)   17 Investments - corporate south (attach schedule)   18 Total assests (for be completed by all fillers - see the instructions   Attach schedule)   19 Other sastes (describe   Investments - corporate south (attach schedule)   20 Const from officers, dreserosation   Investments   Investments - corporate south (attach schedule)   21 Investments - corporate south (attach schedule)   22 Other flabilities and corporate south (attach schedule)   23 Total liabilities and dilines 17 through 22)   24 Investment		5						
disqualified persons (attach schedule) [see instructions]  7 Other notes and loans receivable (attach schedule) ▶  Less: allowance for doubtful accounts ▶  NONE  1 Prepared expenses and deferred charges  1 Prepared expenses and deferred charges  1 Prepared expenses and deferred charges  1 Investments: -U.S and state government obligations (attach schedule)  1 Investments: -corporate bonds (attach schedule)  1 Investments: -corporate bonds (attach schedule)  1 Investments: -uroporate obride (attach schedule)  1 Other assets (to be completed by all filers: -see the instructions. Also, see page 1, tenn β		_						
Total reserved decreases not included in line 2 (termize) ► INONE  18   Total reserved to the served to the serve				l t				
Less allowance for doubtful accounts ▶ NONE    Investments or sale or use.		7						
Investments - U.S and state governmentobligations(attach schedule)		-						
b Investments - corporate stock (attach schedule)  c Investments - corporate bonds  c Investment - corporate bonds  c Investments - corporate bonds  c Investments - corporate bonds  c Investment - corporate bonds  c Investments - corporate bonds  c Investment - corporate bonds  c Investment - corporate b	Ģ	١.		1				
b Investments - corporate stock (attach schedule)  c Investments - corporate bonds  c Investment - corporate bonds  c Investments - corporate bonds  c Investments - corporate bonds  c Investment - corporate bonds  c Investments - corporate bonds  c Investment - corporate bonds  c Investment - corporate b	šet				···			
b Investments - corporate stock (attach schedule)  c Investments - corporate bonds  c Investment - corporate bonds  c Investments - corporate bonds  c Investments - corporate bonds  c Investment - corporate bonds  c Investments - corporate bonds  c Investment - corporate bonds  c Investment - corporate b	As	100						
c investments - corporate bonds (attach schedule)					<del></del>			
Investments - land, buildings and equipment bissue generation   Lattack schedules			•		<del></del>			
Less accumulated deprecation			Investments - land, buildings,					
Investments - mortgage loans			Less accumulated depreciation					
Investments - other (tatach schedule)		12						
equipment. biasis Less secumidated depreciation    15 Other assets (to be completed by all fillers - see the instructions. Also, see page 1, item 1)			Investments - other (attach schedule) STMT .7	4,148,249.	4,045,052	5,120,173		
Leiss accumulated deprecation		14	equipment hasis					
Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			Less accumulated depreciation					
Total liabilities (add lines 17 through 22)  Total liabilities (add lines 24 through 26 and lines 30 and 31.  Unrestricted  Permanently restricted  Foundations that do not follow SFAS 117, check here ▶ □  and complete lines 24 through 31.  Capital stock, trust principal, or current funds  Foundations that do not follow SFAS 117, check here □  Badding and complete lines 27 through 31.  Capital stock, trust principal, or current funds  Retained earnings, accumulated income, endowment, or other funds  Total liabilities and net assets or fund balances (see instructions)  Total liabilities and 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)  Enter amount from Part I, line 27a  Other lines 1, 2, and 3  Other increases not included in line 2 (itemize) ▶ TIME WARNER TAX COST ADJUSTMENT  3 A 4,458,056.  Foundations that of lines 20 (itemize) ▶ TIME WARNER TAX COST ADJUSTMENT  3 A,458,056.  5,533,177  4,458,056.  5,533,177  4,544,508.  4,458,056.  5,533,177		15	()					
17 Accounts payable and accrued expenses		16						
17 Accounts payable and accrued expenses					4,458,056	5.533.177		
18   Grants payable   Deferred revenue   Deferre		17		<u> </u>				
19 Deferred revenue.  20 Loans from Officers, directors, trustees, and other disqualified persons.  21 Mortgages and other notes payable (attach schedule).  22 Other liabilities (describe ▶ )  23 Total flabilities (add lines 17 through 22).  24 Unrestricted.  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds.  28 Payafi-or capital surplus, or land, bildg, and equipmentfund.  29 Retained earnings, accumulated income, endowment, or other funds.  30 Total net assets or fund balances (see instructions).  31 Total liabilities and net assets/fund balances (see instructions).  4,544,508.  4,458,056.  29 Ratill 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) ▶ TIME MARNER TAX COST ADJUSTMENT  4,458,056.  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 4,458,056.			•					
Total liabilities (add lines 17 through 22)	S		·			-		
Total liabilities (add lines 17 through 22)	ΞĚ	_						
Total liabilities (add lines 17 through 22)	þ		·			-		
Total fiabilities (add lines 17 through 22)	Lia					-		
Foundations that follow SFAS 117, check here .			Other habilities (describe >					
Foundations that follow SFAS 117, check here .		23	Total liabilities (add lines 17 through 22)		NON			
and complete lines 24 through 26 and lines 30 and 31.    Unrestricted   Composition								
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds	S							
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds	ဦ			i I				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds	<u>ē</u>					-		
Instructions)	B					-		
Instructions)	밀	26	·			-		
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Instructions)	5			4 544 500	4 450 050			
Instructions)	8		• • • • • • • • • • • • • • • • • • • •	4,544,508.	4,458,056			
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Instructions)	As		•	- 4 544 500	4 450 056	_		
Instructions)	동				4,458,056			
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 4,544,508.         2 Enter amount from Part I, line 27a.       2 -89,822.         3 Other increases not included in line 2 (itemize) ► TIME WARNER TAX COST ADJUSTMENT       3 3,370.         4 Add lines 1, 2, and 3.       4 4,458,056.         5 Decreases not included in line 2 (itemize) ►       5         6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30.       6 4,458,056.	2	31	·		4 450 054	and the same of th		
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) ► TIME WARNER TAX COST ADJUSTMENT  4 Add lines 1, 2, and 3					4,458,056			
end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a	_							
2 -89,822.  3 Other increases not included in line 2 (itemize) ►TIME WARNER TAX COST ADJUSTMENT  4 Add lines 1, 2, and 3	1					1 544 566		
3 3,370. 4 Add lines 1, 2, and 3	_				· · · · · · · · · · <del></del>			
4 Add lines 1, 2, and 3	_							
5 Decreases not included in line 2 (itemize) ► 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4,458,056.		4 Add lines 1, 2, and 3						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4,458,056.	4							
						<u> </u>		
	6	Tota	I net assets or fund balances at end of year (line 4 minus	line 5) - Part II, column (b	), line 30   <b>6</b> _	4,458,056.		

Par		<del></del>		-	<del></del>	Page 3
		and Losses for Tax on Inve		(b) How	<del></del>	
		describe the kind(s) of property sold (elick warehouse; or common stock, 200		acquired P - Purchase	(c) Date acquired (mo., day, yr.)	( <b>d)</b> Date sold (mo., day, yr )
1.	PUBLICLY TRADED		SIIS. WILE CO.,	D - Donation	,.,,,,,,	
_ <u>ı a</u> b		SECURITIES	<del></del>		<del> </del>	
d					<del> </del>	
e		<del></del>				
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (los	
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	
a	625,578.		581,461.			44,117.
b						
<u>c</u>						
<u>d</u>						
<u>         e</u>						
	Complete only for assets she	owing gain in column (h) and owned b	y the foundation on 12/31/69		Gains (Col. (h) ga	
(i	i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i)	col.	(k), but not less the Losses (from col	
		as 01 12/31/65	over col. (j), if any			
a					<del></del>	44,117.
<u>b</u>		<del></del>				
<u>c</u>					<del></del>	
e e		<del></del>				
		( If as	ain, also enter in Part I, line 7			
2	Capital gain net income	or (not conital loce)	oss), enter -0- in Part I, line 7	2		44,117.
3	Net short-term capital ga	in or (loss) as defined in sections			<del>-</del>	
			tructions). If (loss), enter -0- in			
	Part I, line 8			3		
Par	t V Qualification U	nder Section 4940(e) for Red	uced Tax on Net Investment Ir	ncome		
(For	optional use by domestic	private foundations subject to the	section 4940(a) tax on net investr	nent inco	me.)	
If se	ction 4940(d)(2) applies, I	eave this part blank.				
						, —
			outable amount of any year in the ba	ase perio	d?	
	<del></del>	ot qualify under section 4940(e). I				Yes X No
1	Enter the appropriate am	nount in each column for each yea	r see the instructions before makin			Yes X No
	Base period years	· ·	The state of the s	ng any en		
Cale	ndar year (or tax year beginning in)	(b)	(c)	ng any en	(d) Distribution rat	
	2015	Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	ng any en	(d) Distribution rat (col. (b) divided by (	(10 col. (c))
	2014	Adjusted qualifying distributions 271, 933.	(c) Net value of noncharitable-use assets 5,391,904.	ng any en	(d) Distribution ret (col. (b) divided by	(io col. (c)) 0.050434
_	2014	Adjusted qualifying distributions 271,933. 266,175.	(c) Net value of noncharitable-use assets 5,391,904. 5,534,214.	ng any en	(d) Distribution rat (col. (b) divided by	0.050434 0.048096
	2013	Adjusted qualifying distributions  271, 933.  266, 175.  243, 511.	(c) Net value of noncharitable-use assets 5,391,904. 5,534,214. 5,372,822.	ng any en	(d) Distribution rat (col. (b) divided by (	0.050434 0.048096 0.045323
	2013 2012	Adjusted qualifying distributions  271, 933.  266, 175.  243, 511.  284, 841.	(c) Net value of noncharitable-use assets 5,391,904. 5,534,214. 5,372,822. 5,237,594.	ng any en	(d) Distribution rat (col. (b) divided by a	0.050434 0.048096 0.045323 0.054384
	2013	Adjusted qualifying distributions  271, 933.  266, 175.  243, 511.	(c) Net value of noncharitable-use assets 5,391,904. 5,534,214. 5,372,822.	ng any en	(d) Distribution rat (col. (b) divided by a	0.050434 0.048096 0.045323
	2013 2012 2011	Adjusted qualifying distributions  271, 933.  266, 175.  243, 511.  284, 841.  248, 924.	(c) Net value of noncharitable-use assets 5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.		(d) Distribution rat (col. (b) divided by a	0.050434 0.048096 0.045323 0.054384 0.049011
2	2013 2012 2011 Total of line 1, column (d	Adjusted qualifying distributions  271, 933. 266, 175. 243, 511. 284, 841. 248, 924.	(c) Net value of noncharitable-use assets 5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.	2	(d) Distribution rat (col. (b) divided by a	0.050434 0.048096 0.045323 0.054384
2 3	2013 2012 2011  Total of line 1, column (column decrage distribution ratio	Adjusted qualifying distributions  271, 933. 266, 175. 243, 511. 284, 841. 248, 924.  d)	(c) Net value of noncharitable-use assets 5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.	2	(d) Distribution rat (col. (b) divided by	0.050434 0.048096 0.045323 0.054384 0.049011 0.247248
	2013 2012 2011  Total of line 1, column (column decrage distribution ratio	Adjusted qualifying distributions  271, 933. 266, 175. 243, 511. 284, 841. 248, 924.  d)	(c) Net value of noncharitable-use assets 5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.	2	(d) Distribution rat (col. (b) divided by	0.050434 0.048096 0.045323 0.054384 0.049011
3	2013 2012 2011  Total of line 1, column (and Average distribution ration number of years the four	Adjusted qualifying distributions  271, 933. 266, 175. 243, 511. 284, 841. 248, 924.  d)  of for the 5-year base period - dividendation has been in existence if less	(c) Net value of noncharitable-use assets  5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.  Let the total on line 2 by 5, or by the ss than 5 years.	2 3	(d) Distribution rat (col. (b) divided by a	0.049450
	2013 2012 2011  Total of line 1, column (and Average distribution ration number of years the four	Adjusted qualifying distributions  271, 933. 266, 175. 243, 511. 284, 841. 248, 924.  d)  of for the 5-year base period - dividendation has been in existence if less	(c) Net value of noncharitable-use assets 5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.	2	(d) Distribution rat (col. (b) divided by a	0.050434 0.048096 0.045323 0.054384 0.049011 0.247248
3	2013 2012 2011  Total of line 1, column (column and column and col	Adjusted qualifying distributions  271, 933. 266, 175. 243, 511. 284, 841. 248, 924.  d)  of or the 5-year base period - dividendation has been in existence if less and the control of the second of	(c) Net value of noncharitable-use assets  5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.  The the total on line 2 by 5, or by the ss than 5 years	2 3 4	(d) Distribution rat (col. (b) divided by a	0.050434 0.048096 0.045323 0.054384 0.049011 0.247248 0.049450 222,666.
3	2013 2012 2011  Total of line 1, column (column and column and col	Adjusted qualifying distributions  271, 933. 266, 175. 243, 511. 284, 841. 248, 924.  d)  of or the 5-year base period - dividendation has been in existence if less and the control of the second of	(c) Net value of noncharitable-use assets  5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.  Let the total on line 2 by 5, or by the ss than 5 years.	2 3	(d) Distribution rat (col. (b) divided by a	0.049450
3 4 5	2013 2012 2011  Total of line 1, column (column for a stribution ration number of years the four forms the net value of notation to the stribution forms the net value of notation forms for a stribution for a st	Adjusted qualifying distributions  271, 933.  266, 175.  243, 511.  284, 841.  248, 924.  d)  of for the 5-year base period - dividendation has been in existence if less incharitable-use assets for 2016 fr	(c) Net value of noncharitable-use assets 5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.  The the total on line 2 by 5, or by the ss than 5 years.  Tom Part X, line 5	2 3 4 5	(d) Distribution rat (col. (b) divided by a	0.048096 0.045323 0.045323 0.054384 0.049011 0.247248 0.049450 222,666.
3	2013 2012 2011  Total of line 1, column (column for a stribution ration number of years the four forms the net value of notation to the stribution forms the net value of notation forms for a stribution for a st	Adjusted qualifying distributions  271, 933.  266, 175.  243, 511.  284, 841.  248, 924.  d)  of for the 5-year base period - dividendation has been in existence if less incharitable-use assets for 2016 fr	(c) Net value of noncharitable-use assets  5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.  The the total on line 2 by 5, or by the ss than 5 years	2 3 4	(d) Distribution rat (col. (b) divided by a	0.050434 0.048096 0.045323 0.054384 0.049011 0.247248 0.049450 222,666.
3 4 5 6	2013 2012 2011  Total of line 1, column (column for a series of years the four formal for the net value of not formal for	Adjusted qualifying distributions  271, 933.  266, 175.  243, 511.  284, 841.  248, 924.  d)  of for the 5-year base period - dividendation has been in existence if less incharitable-use assets for 2016 from the formula of the control of the cont	(c) Net value of noncharitable-use assets  5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.  See the total on line 2 by 5, or by the ss than 5 years.  Tom Part X, line 5	2 3 4 5	(d) Distribution rat (col. (b) divided by o	0.048096 0.045323 0.050434 0.045323 0.054384 0.049011 0.247248 0.049450 222,666. 258,261.
3 4 5	2013 2012 2011  Total of line 1, column (column for a series of years the four formal for the net value of not formal for	Adjusted qualifying distributions  271, 933.  266, 175.  243, 511.  284, 841.  248, 924.  d)  of for the 5-year base period - dividendation has been in existence if less incharitable-use assets for 2016 from the formula of the control of the cont	(c) Net value of noncharitable-use assets 5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.  The the total on line 2 by 5, or by the ss than 5 years.  Tom Part X, line 5	2 3 4 5 6	(d) Distribution rat (col. (b) divided by o	0.048096 0.045323 0.054384 0.049011 0.247248 0.049450 222,666.
3 4 5 6	2013 2012 2011  Total of line 1, column (column and an	Adjusted qualifying distributions  271, 933. 266, 175. 243, 511. 284, 841. 248, 924.  d)  of for the 5-year base period - dividendation has been in existence if less incharitable-use assets for 2016 from the form of the sent income (1% of Part I, line 27b)	(c) Net value of noncharitable-use assets  5,391,904. 5,534,214. 5,372,822. 5,237,594. 5,078,980.  See the total on line 2 by 5, or by the ss than 5 years.  Tom Part X, line 5	2 3 4 5 6 7	(d) Distribution rat (col. (b) divided by d	0.048096 0.045323 0.050434 0.045323 0.054384 0.049011 0.247248 0.049450 222,666. 258,261.

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	struc	tions)	<u> </u>			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1						
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)						
٠b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1,7	787.			
	here ► X and enter 1% of Part I, line 27b						
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			'			
	Part I, line 12, col. (b).						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2						
3	Add lines 1 and 2			<u> 787.</u>			
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- ,		1,7	<u> 787.</u>			
6	Credits/Payments						
2	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 1,888.			,			
b	Exempt foreign organizations - tax withheld at source			1			
C	Tax paid with application for extension of time to file (Form 8868) 6c 2,045.						
d	Backup withholding erroneously withheld	-		,			
7	Total credits and payments. Add lines 6a through 6d		3,9	<u>933.</u>			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1.6			
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			146.			
	Enter the amount of line 10 to be. Credited to 2017 estimated tax ► 551. Refunded ► 11  t VII-A Statements Regarding Activities		1,5	<u> 595.</u>			
				NI-			
Ia	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	Yes	No X			
<b>.</b>	participate or intervene in any political campaign?	- <del>"</del> -		<del>- ^</del>			
b	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	- <del></del> -		<del></del>			
	published or distributed by the foundation in connection with the activities.						
c	Did the foundation file Form 1120-POL for this year?	1c		X			
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
	(1) On the foundation, ►\$ (2) On foundation managers. ►\$						
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
	on foundation managers.   \$			l			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X			
	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		_ ' _	١.			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> </u>			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X			
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	_N	/A-			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	1	<u> </u>			
	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:			١ .			
	By language in the governing instrument, or						
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that		<u>-</u> -				
	conflict with the state law remain in the governing instrument?	6	X	<b> </b>			
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	<u> </u>			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		i i	i i			
_	DE						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		<u>-</u>				
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	├ <del>-^</del>	<del>                                     </del>			
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,"			_ x			
••	complete Part XIV	9_					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X			
			O DE				

rorm	38-59438/1		1	rage 3
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	}		1
	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	<u>.                                    </u>
	Website address ► N/A			
14	The books are in care of ▶ RBC TRUST COMPANY (DELAWARE) Telephone no. ▶ (302) 892	<u>-690</u>	0	
	Located at ► PO BOX 15627, WILMINGTON, DE ZIP+4 ► 19850			<del></del>
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	<del></del>	V	L AV.
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16_		<u> X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
Dor	the foreign country			
rar	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
•-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140
ra	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?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	İ		
	(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)?	ļ		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1		
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.) Yes X No	8		
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1Ь	N	/A_
	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	ĺ		
	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	}		
	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years			
D	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	İ		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2b		X
	all years listed, answer "No" and attach statement - see instructions.)	20		
•				
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ju	at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2016)	3b	N	A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X
	F,	rm 99	0-PF	(2016

	NONE	<u> </u>
Form	990-PF	(2016

3 Five highest-paid independent contractors for professional services (see instruction	ons). If none, enter "NONI	.,,
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
		11011
ONE		NON
	<del></del>	<del></del>
otal number of others receiving over \$50,000 for professional services	<u></u>	NON
art IX-A Summary of Direct Charitable Activities		
List the foundation is four largest direct charitable activities during the tax year. Include relevant statistical informations and other beneficiaries served, conferences convened, research papers produced, etc.	rmation such as the number of	Expenses
1 NONE		<del></del>
2		
3		
4		
art 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.	<del></del>	Amount
1NONE	<u></u>	
2		
All other program-related investments. See instructions.		
3 NONE		

Page 7

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	4,950,516.
	Average of monthly cash balances	1b	351,683.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,302,199.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	] ]	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE NONE
3	Subtract line 2 from line 1d	3	5,302,199.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	79,533.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,222,666.
6_	Minimum investment return. Enter 5% of line 5	6	261,133.
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	261,133.
	Tax on investment income for 2016 from Part VI, line 5	<del></del>	
2a b	Income tax for 2016. (This does not include the tax from Part VI.) 2b	1	
		2c	1,787.
3	Add lines 2a and 2b	3	259,346.
4	Recoveries of amounts treated as qualifying distributions	<del></del>	NONE
5	Add lines 3 and 4	5	259,346.
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,	<del>-</del>	
,	line 1	7	259,346.
Part	XII Qualifying Distributions (see instructions)	<u> </u>	235,340.
	- County mg bistributions (see manualions)	<del>,</del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	<b>†</b>	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	267,016.
Ь	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 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	267,016.
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	1,787.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		265,229.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating v	whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

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Pa	rt XIII Undistributed Income (see instru	uctions)			<del></del>
<u> </u>		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7				259,346.
2	Undistributed income, if any, as of the end of 2016				
	Enter amount for 2015 only			246,386.	
	Total for prior years 20 <u>14</u> ,20,20		NONE		
3	Excess distributions carryover, if any, to 2016				
	From 2011				
_	From 2012				
	From 2013 NONE				
	From 2014 NONE NONE		į		
		NONE			
	Total of lines 3a through e	NONB		<del>-</del>	
4	line 4 ▶ \$ 267,016.				
	Applied to 2015, but not more than line 2a			246,386.	
	· · · · · · · · · · · · · · · · · · ·				
	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
	Treated as distributions out of corpus (Election				
Ĭ	required - see instructions)	NONE			<u>.</u>
c	Applied to 2016 distributable amount				20,630.
•	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2016 .	NONB			NONE
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:	- NONE			
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
t	Prior years' undistributed income, Subtract		NONE		
c	line 4b from line 2b		NONE		
	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		····
е	Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see				
	instructions			NONE	
f	Undistributed income for 2016. Subtract lines			ĺ	
	4d and 5 from line 1. This amount must be				220 716
	distributed in 2017				238,716.
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)	NONB			
8					<del> </del>
Ŭ	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9				
	Excess from 2012 NONE				
	Excess from 2013 NONE				
	Excess from 2014 NONE				
	Excess from 2015         NONE           Excess from 2016         NONE				
<u> </u>	EACESS HORI ZUTO   NONE				- 000 PF

1a If the foundation has received a nuling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling	Par	t XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, question	on 9)	NO NO	T APPLICABL			
b Check box to middets whether the foundation is a private operating foundation described in section   4942(j/k3) or   4942(j/	1a	If the foundation has	received a ruling or d	etermination letter that	it is a private opera	iting	- ·				
2a Sizer the listens of the second processor is of the minimum inversional return from Part Nor seach year listens											
2a Sizer the listens of the second processor is of the minimum inversional return from Part Nor seach year listens	,b	.b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)									
2a Easter the lissest of the act   (a) 2016   (b) 2015   (c) 2014   (d) 2013   (e) 7016   (e) 7014   (e) 7017							<u> </u>				
is or the minimum invastations from the form of the minimum from the minimum from the min	2 a		· · · · · · · · · · · · · · · · · · ·	(b) 2015	T	(d) 201	3	(e) Total			
return from Part X for each year factor.  b 85% of fine 2 a. Countrying distributions from Part X (a. Ins. 4 for each year factor).  3 Lines 4 for each year factor and a factor of the foundation in the 2 contends of the country of the foundation of the country of the foundation of the country of the foundation of the country of the foundation of the country of the foundation of the foundation has a 10% or greater interest.  10 Visite of a factor of the foundation who own 10% or more of the stock of a conpression and during the year - see instructions.)  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  N/A  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Line Any submission deadlines:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or of the form without and materials they should include:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or of the form without on the materials they should include:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or of the form without on the institutions or institutions, or of the form without on the contributions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or of the form without on the contribution or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or of the foundation or awards, such as by geographical areas, charitable fields, kinds of institutions, or of the foundation or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or of the foundation or awards, such as by geographical areas, charitable fields, kinds of institutions, or of the foundation or awards, such as by geographical areas, charitable fields, kinds of institutions, or of the foundatio		·='		(0) 2013	(6) 2014	(4, 20.	<u> </u>				
b 85 of time 22		return from Part X for each									
6 Couly-op deribborows from Par Nation 46 service varieties d.  d Amounts reduced in line 2 in any contribution of sample derivatives		year listed	<u> </u>	<del></del>		<del></del>					
All loss for each year lated a discussify for service conducts of amount midwards in the conduct of amount midwards in the conduct of accepted to the conduct of a service services.  • Outlines 3b, or a first the conduct of a	Ь	85% of line 2a					<del></del>				
d Amounts mitured in law 2 near sections of the state conduct of search activities	C	Qualifying distributions from Part					i				
used desirely for active conducts of seminal conductions.  • Gastyreg derinductions makes of seminal conductions should be considered to the conduction of		XII, line 4 for each year listed .									
of scamps activations in a comparison to the country of activation of the country of activation of the country of activation of the country of activation of the country o											
e Outsyring destributions made already to service conduct of exempt solivities \$\frac{1}{2}\text{ conduct of exempt solivities \$\frac{1}{2} conduct of exempt solivities		•									
screen services solvered lines and the second services solvered lines and the second services solvered lines and the second second services solvered lines and second seco					1			·			
To Complete 3a, b, or c for the districtions are related upon a "Peace's allegance set of the distriction set of t		directly for active conduct of									
3 Complete 3a, b, or c for the silterative test rided upon a "tasset" addressive terrided upon a "tasset" addressive (set - under 1) value of assets qualiforms 4447(3)(3)(3)(3)(3)(4)(4)(3)(3)(3)(4)(4)(4)(3)(3)(3)(4)(4)(4)(3)(3)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)											
a *Assist* alternative test - where (1) value of assists, sequilibring over a state sequilibring			<del></del>								
(1) Value of all assets							ŀ				
(2) Value of sasts qualifying under seation 4947((310100))											
under section  datA((2)(3)(6)(6)			ļ	<del></del>	<del></del>						
### \$494((1)(3)(8)(6),		•-•				1					
enter 2/3 of minimum invests ment return shown in Part X line 6 for each year Isted											
ment return shown in Part X, line 6 for each year lasted  C "Support" elterative test - enter (1) Tools support of the transprose investment income interests, dividends, rents, payments on securities loans staction 512(16)(5), or reyelbed)											
to Support determinentes reserved the than come instructed with the payments on securities loans (section 512(a)(5)).    Total support other than payments on securities loans (section 512(a)(5)).   Or oryolite(s)			1			}	1				
Total support other than greating from the contribution of the co						<u> </u>					
gross investment income tenterest, devideds, rents, payments on securities learns teached 512(lifs), or royaltes)	C	"Support" alternative test - enter		. –		}					
instrant, dividends, rents, payments on securities loans (section 512(s)(s)).  2. Support from general public and 5 or more provided in section 4942 (10(3)(b)).  3. Largest amount of support from an exempt organization		(1) Total support other than									
payments on secuntes blans (section 512(6)(5)), or royalties)		-									
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (13) Legist amount of support from general public and 5 or more exempt organization as provided in section 4942 (13) Legist amount of support from general programston in the foundation for the foundation with the foundation for the foundation for the foundation who fave contributed more than 2% of the total contributions received by the foundation who have contributed more than 2% of the total contributions received by the foundation for the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  N/A  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  N/A  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Circix here ► X if the foundation only makes contributions to preselected charitable organizations and does not acconsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations unother 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 organizations are constitutions.											
22   Support from general public and 5 or more exempt organizations as provided in section 4942 (i)(3)(8)(8)(1)											
public and 5 or more exempt organizations as provided in section 4942 (I)(3)(8)(8)(8)(1)			<u> </u>	<del>-</del>	<del></del>	<del></del>					
provided in section 4942 (histilistic)		public and 5 or more									
(i)(3) Largest amount of support from an exempt organization											
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets any time during the year - see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundationet the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  N/A  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  N/A  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Clieck here ▶ X if the foundation only makes contributions to preselected charitable organizations and does not acc unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations unother 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:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or or		(j)(3)(B)(m)	<u> </u>		<del>-</del>		<del></del>				
Part XV   Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets any time during the year - see instructions.)  1   Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)    N/A     b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.    N/A     2   Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:   Cireck here ▶   X   if the foundation only makes contributions to preselected charitable organizations and does not accursolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under 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:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or organizations.											
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a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  N/A  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  N/A  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Cireck here ▶ X if the foundation only makes contributions to preselected charitable organizations and does not accursolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations unother 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:		any time di	uring the year - see	instructions.)							
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b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  N/A  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Circic here ► X if the foundation only makes contributions to preselected charitable organizations and does not accursolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations ut 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:		before the close of any	tax year (but only if th	ney have contributed in	nore than \$5,000). (S	ee section 50	7(d)(2).)				
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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 or					ints, etc. (see instruc	tions) to indi-	viduals or org	janizations under			
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 or		<u> `                                     </u>									
c Any submission deadlines:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or or	а	The name, address, an	d telephone number o	r e-mail address of the	person to whom app	lications shou	ıld be address	ed:			
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or o											
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or o											
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or o	C.	Any submission deadli	nes:								
	<b>d</b> .	Any restrictions or li	mitations on awards	, such as by geogra	aphical areas, charita	ble fields k	inds of instit	tutions, or other			
				,	.,	, K	· · · · · · · · · · ·	, == ====			

art XV Supplementary Information  Grants and Contributions Paid Dur	ing the Year or Appl	roved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of		Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
NNSYLVANIA FAMILY INSTITUTE				
	NONE	N/A	UNRESTRICTED GIFT	121,386
STMINSTER THEOLOGICAL SEMINARY				
	NONE	N/A	UNRESTRICTED GIFT	60,000
NNETT CREEK CHURCH				
	NONE	n/a	UNRESTRICTED GIFT	20,000
RT SHILOH BOYS HOME INC.				
	NONE	N/A	UNRESTRICTED GIFT	20,000
TY GATE				
	NONE	N/A	UNRESTRICTED GIFT	5,000
ARK PIONEER RECREATION CENTER				
	NONE	N/A	UNRESTRICTED GIFT	20,000
	,			
Total			▶ 3a	246,386
<b>b</b> Approved for future payment				

Part XV	-A Analysis of Income-Produ	ucing Acti	vities			
	s amounts unless otherwise indicated.		nted business income	Excluded by	section 512, 513, or 514	(e)
1 Progra	m service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
_						
ь						
c						
d						
e						
f						0
g Fee	s and contracts from government agencies				<u> </u>	
2 Membe	ership dues and assessments					
3 Interest	on savings and temporary cash investments -			+	150 200	
	nds and interest from securities	<u> </u>	<del></del>	14	150,380.	
	ntal income or (loss) from real estate			<del> </del>		
	ot-financed property		<u> </u>	<del></del> -		
	debt-financed property	l				<del></del>
	tal income or (loss) from personal property.	Ī		<del></del>		
	nvestment income	ļ		18	44,115.	
	(loss) from sales of assets other than inventory	<u> </u>		+	11/113.	
	come or (loss) from special events · · · · profit or (loss) from sales of inventory			<del> </del>		
	revenue a					-
	015 FEDERAL REFUND			1	5.	
	ARTNERSHIP INCOME			1	2,608.	
d						
e						·
12 Subtota	al. Add columns (b), (d), and (e) ,				197,108.	
	Add line 12, columns (b), (d), and (e)				13	197,108.
	sheet in line 13 instructions to verify calcu					
Part XV	-B Relationship of Activities	to the A	ccomplishment of E	xempt Pur	poses	
Line No.	Explain below how each activit	y for which	n income is reported	in column (	e) of Part XVI-A contribe	uted importantly to the
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purpose	s). (See instructions.)
7	<del> </del>				<del></del>	
	<del></del>		<del></del>		<del></del>	
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						5 QQA DE (2016)

Part XVII	Information Regarding Exempt Organization		Transactions a	nd Relationships With N	oncharitab	le
1 Did t			the following with	any other organization describe	ed Ye	s No
	ction 501(c) of the Code (othe nizations?	r than section 501(c)(3)	organizations) or in	section 527, relating to politic	al	
a Trans	sfers from the reporting founda	tion to a noncharitable ex	cempt organization	of:		
(1) C	ash				1a(1)	X_
					1a(2)	<u> </u>
	r transactions:					
						X
						X
						X
	<del>_</del>					X
	•				1 1	Х
						X
				. Column (b) should always sl		
	_		-	n. If the foundation received I		
				e of the goods, other assets, o		
(a) Line no.	(b) Amount involved (c) N	ame of noncharitable exempt or	ganization (d) D	escription of transfers, transactions, and	sharing arranger	nents
	<del> </del>			<del></del>		
	<del> </del>					
		<del></del>				
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<del></del> .	<del> </del>				<del></del>	
				<del></del>	<del></del>	
			<del></del>			
		<del></del>				
2a Is the	foundation directly or indire	ctly affiliated with, or re	lated to, one or m	ore tax-exempt organizations		
				on 527?	Yes [	_X No
b If "Ye	s," complete the following sche	edule.		<del> </del>		
<del></del>	(a) Name of organization	(b) Type of	organization	(c) Description of rela	tionship	
	<del></del>					
			<del></del>			
				and statements, and to the best of my known	wledge and belief,	it is true
ign (	ect, and complete Declaration of prepared of	ner than taxpayer) is based on all init	ormation of which preparer ha		RS discuss th	in roturn
lere	lette lette	Level 1	23 20 (T) PTRU	CTTT	e preparer show	
اد	grature of officer or trustee	Date	Title	(see instr	uctions)? XYes	No.
J	UDITH JEFFERIS				DTIN	
aid	Print/Type preparer's name	Preparer's signatu	L. Dillom	Date Check Check	If PTIN	405
reparer			c a, man	06/01/2017 self-employe		
Jse Only	<del></del>	MINSTER ST. FL	S STE A	Firm's EIN ► 1	.3-556520	<u>'</u>
	PROVIDEN		02903	Phone no. 401	-228-224	8
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SECURITIES	             
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DIVIDENDS	
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990PF,	
FORM	

	PER BOOKS	NET INVESTMENT INCOME 152,571.	REVENUE AND EXPENSES PER BOOKS 150,380.		DESCRIPTION  DIVIDENDS AND INTEREST
150,380.	150,380.	152,571.	150,380.	TOTAL	
150,380. TOTAL 150,380.	150,380. TOTAL 150,380.				
150,380. TOTAL 150,380.	150,380. TOTAL 150,380.				
150,380. TOTAL 150,380.	150,380. TOTAL 150,380.				
150,380.	150,380.	152,571.	150,380.	TOTAL	
150,380.	150,380.				
150,380.	150,380.	1	11111111111		
780		. + / 6 / 9 / +			ימהאודי מאל ממונוי
		152,571	150.380		TREASTINE CNA SCHEAT
PER BOOKS		INVESTMENT	EXPENSES		
EXPENSES PER BOOKS	EXPENSES	NET	AND		
AND EXPENSES PER BOOKS	AND EXPENSES		REVENUE		

Н

FORM 990PF, PART I - OTHER INCOME

INVESTMENT INCOME NET EXPENSES PER BOOKS REVENUE AND

2,608. 

2,102.

2,613. 

TOTALS

2015 FEDERAL REFUND BLACKSTONE GROUP LP

DESCRIPTION

2,102.

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FEES	
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CHARITABLE PURPOSES	1 1 1 1 1 1 1	847.	847.	SS
ADJUSTED NET INCOME	! ! ! !		NONE	
NET INVESTMENT INCOME	1 1 1 1		NONE	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1	847.	847.	
			TOTALS	
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2015 TAX PREP FEE		

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			~	INVES	INC
IAL FEES	# H H H	REVENUE	AND	EXPENSES	PER BOOKS
FORM 990PF, PART I - OTHER PROFESSIONAL FEES					
- OTHER					
PART I	11 11 11 11 11				
990PF,	# # # # # # # # # # # # # # # # # # #				DESCRIPTION
FORM	ii II II				DESC

	AND	NET	
	EXPENSES	INVESTMENT	CHARITABLE
DESCRIPTION	PER BOOKS	INCOME	PURPOSES
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1	1 1 1 1 1 1
INVESTMENT ADVISOR FEES	39,566.	19,783.	19,783.
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TOTALS	39,566.	19,783.	19,783.

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	187.
REVENUE AND EXPENSES PER BOOKS	44. 87. 131.
,	TOTALS
DESCRIPTION	2016 990PF ESTIMATES FOREIGN TAXES

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- OTHER EXPENSES FORM 990PF, PART I

REVENUE AND

EXPENSES PER BOOKS

NET INVESTMENT INCOME

DESCRIPTION

BLACKSTONE GROUP LP

77.

77.

TOTALS

23

9

**~** 

38-6943871

FORM 990PF, PART II - OTHER INVESTMENTS

THE II CORINTHIANS 9:7 FOUNDATION 12021243

	COST/			
	FMV	BEGINNING	ENDING	ENDING
DESCRIPTION	CORF	BOOK VALUE	BOOK VALUE	FMV
	! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
SEE ATTACHED STATEMENT	υ	4,148,249.	4,045,052.	5,120,173.
	TOTALS	4.148.249.	4,045,052.	5,120,173.

## FEDERAL CAPITAL GAIN DISTRIBUTIONS

## 15% RATE CAPITAL GAIN DISTRIBUTIONS

BLACKSTONE MTG TR INC COM CL A	326.00
COHEN & STEERS REIT & PFD INCM COM	1,534.00
COLONY FINL INC COM	1,978.00
EQUITY RESIDENTIAL PROPS TR	1,468.00
GENERAL GROWTH PPTYS INC NEW COM	5.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 5,311.00 TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 5,311.00

ASSET SUMMARY BY ACCOUNT AS OF 12/31/16

PAGE 1 ACCOUNT NO.12021243

THE II CORINTHIANS 9:7 FOUNDATION

DESCRIPTION	i	COST	AMOUNT	% TOTAL	ESTIMATED ANNUAL INCOME	CURR
CASH AND CASH EQUIVALENTS		478,554.76	478,554.76	8.45	0.17	0.00
GOVERNMENT & AGENCY OBLIGATIONS		114,543.39	114,920.31	2.03	5, 500.00	4.79
CORPORATE OBLIGATIONS		131,079.02	133,201.12	2.35	6,771.25	5.08
EQUITIES		890,558.39	1,367,444.78	24.14	42,227.04	3.09
MUTUAL FUNDS		2,908,871.27	3,504,607.11	61.87	100,514.75	2.87
	1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		!
TOTAL INVESTMENTS		4,523,606.83	5,598,728.08	98.84	155,013.21	2.77
PRINCIPAL CASH		00.00	0.00	00.00		
PRINCIPAL CASH RECEIVABLES		00.00	0.00	00.00		
PRINCIPAL CASH PAYABLES		65, 550.76-	65,550.76-	1.16		1
GRAND TOTAL	1	4,458,056.07	5,533,177.32	100,00	155,013.21	2.77
	6 H II II			11 13 14 15 16 16 18 18		  1  1  1  1
INCOME CASH	00.00					
INCOME CASH RECEIVABLE	0.00					
INCOME CASH PAYABLE	0.00					