## EXTENDED TO NOVEMBER 15, 2017

## 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.

Form **990-PF** Department of the Treasury

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

, and ending

For calendar year 2016 or tax year beginning A Employer identification number Name of foundation 38-7127439 THE CHILDERS-LACKLAND FAMILY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 166 HIGHLAND AVENUE 732-627-0616 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here METUCHEN, NJ 08840 D 1. Foreign organizations, check here G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here 1 Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 1,512,121. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) Contributions, gifts, grants, etc., received N/ACheck X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 31,740 .740 STATEMENT 31 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 681.> ١'n, 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 736,095. 7 Capital gain net income (from Part IV, line 2) 0. 8 Net short-term capital gain Income modifications 8 10a Gross sales less returns and allowances 200 b Less Cost of goods sold 43 c Gross profit or (loss) OGDF 11 Other income 4.059. 31.740. 1 12 Total. Add lines 1 through 11 Ō. 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 0. 2,500. 0. STMT 2 b Accounting fees c Other professional fees 17 Interest 651. 0. 0. STMT 3 18 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 4.941 0 0. STMT 4 24 Total operating and administrative 0. 8,092 0. expenses. Add lines 13 through 23 60,000. 60,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 68,092 60,000. Add lines 24 and 25 27 Subtract line 26 from line 12: <64,033.> 3 Excess of revenue over expenses and disbursements 31,740. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative enter -0-)

Form 990-PF (2016)

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

01	rm 990-PF (2016) THE CHILDERS-LACKLAND FAMILY FOUNDATION 38-7127439 Page 2							
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year			
Ė		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	870.	870	870.			
	1	Savings and temporary cash investments	<u> </u>	<del>,                                    </del>	<del></del>			
	3	Accounts receivable >	111.11.11.11					
	}	Less: allowance for doubtful accounts	<del> </del>	<del>, , , , , , , , , , , , , , , , , , , </del>				
	4	Pledges receivable	173					
	}	Less: allowance for doubtful accounts			<del> </del>			
	5	Grants receivable	<b> </b>		<del> </del>			
	6	Receivables due from officers, directors, trustees, and other	1					
		disqualified persons			1			
	7	Other notes and loans receivable	\$ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
		Less: allowance for doubtful accounts	<del> </del>	<del></del>	<del></del>			
ets	Į.	Inventories for sale or use			<del>                                     </del>			
ŠŠ		Prepaid expenses and deferred charges	<u> </u>		<del></del>			
`	Į.	Investments - U.S. and state government obligations	1 402 600	1 410 647	1,511,251.			
	l l	Investments - corporate stock STMT 5	1,403,000.	1,413,047	1,311,431.			
	1	Investments - corporate bonds Investments - land, buildings and equipment basis Less accumulated depreciation						
	11	Investments - land, buildings, and equipment, basis	<u> </u>					
	40	Less accumulated depreciation	<del> </del>	<del></del>	+			
	1	Investments - mortgage loans	<del></del>		<del> </del>			
	13	Investments - other	N 2 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
	14	Land, buildings, and equipment: basis		<u> </u>	* * * * * * * * * * * * * * * * * * * *			
	15	Other assets (describe	<del>   </del>		<del>                                     </del>			
	ı	Total assets (to be completed by all filers - see the	ļ		+			
	10	instructions. Also, see page 1, item 1)	1 484 550	1,420,517	1 512 121.			
	17	Accounts payable and accrued expenses	1/101/000	2/200/02/				
		Grants payable	ļ					
	i	Deferred revenue						
lies		Loans from officers directors, trustees, and other disqualified persons						
2		Mortgages and other notes payable	<del></del>					
ב ב		Other liabilities (describe )						
	23	Total liabilities (add lines 17 through 22)	0.1	0				
		Foundations that follow SFAS 117, check here						
		and complete lines 24 through 26 and lines 30 and 31.	}					
3	24	Unrestricted	1,484,550.	1,420,517				
₹	25	Temporarily restricted						
		Permanently restricted						
3		Foundations that do not follow SFAS 117, check here						
2		and complete lines 27 through 31	1					
5	27	Capital stock, trust principal, or current funds						
	28	Paid-in or capital surplus, or land, bldg., and equipment fund						
Ž	29	Retained earnings, accumulated income, endowment, or other funds						
١	30	Total net assets or fund balances	1,484,550.	1,420,517				
1								
1	31	Total liabilities and net assets/fund balances	1,484,550.	1,420,517				
5	art l	Analysis of Changes in Net Assets or Fund B	alances					
7	otal	net assets or fund balances at beginning of year - Part II, column (a), line	30		T			
		agree with end-of-year figure reported on prior year's return)		},	1,484,550-			
		amount from Part I, line 27a						
		increases not included in line 2 (itemize)		3				
		nes 1, 2, and 3						
		ases not included in line 2 (itemize)						
		net assets or fund halances at end of year (line 4 minus line 5) - Part II o	olumo (h) line 30		1.420.517.			

7 Add lines 5 and 6
 8 Enter qualifying distributions from Part XII, line 4
 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

Form 990-PF (2016)

1,068.

60,000.

18290516 791284 6703

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	1990-PF (2016) THE CHILDERS-LACKLAND FAMILY FOUNDATION 38-7:	127439 Page 4
Ь	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instructions)
1a	Exempt operating foundations described in section 4940(d)(2), check here $\blacktriangleright$ and enter "N/A" on line 1.	
	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 here X and enter 1%	317.
	of Part I, line 27b	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
3	Add lines 1 and 2	317.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u>0.</u> 317.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	31/.
6	Credits/Payments: 2016 estimated tax payments and 2015 overpayment credited to 2016  2,338.	
	Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to file (Form 8868)  6c  6c	
	Backup withholding erroneously withheld  6d  6d	
	Total credits and payments. Add lines 6a through 6d	2,338.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	2,021.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax   2,021. Refunded   11	0.
	rt-VII-A │ Statements Regarding Activities	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Yes No
	any political campaign?	1a X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	
	distributed by the foundation in connection with the activities.	
C	Did the foundation file Form 1120-POL for this year?	1c X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	
	managers ► \$O.	
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 incorporation, or	3 X
4.0	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?	<del></del>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
·	If "Yes," attach the statement required by General Instruction T	(1117)
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
•	By language in the governing instrument, or	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	
	remain in the governing instrument?	6 X
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) NONE	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	
	The second and the se	6 8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9 X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 X Form 990-PF (2016)

11 All any time during the year, did the foundation, directly, own a controlled entity within the reasoning of succion \$120(13)? If Yes, 'attach schedule (see instructions)  12 Out the foundation make a distribution to a done advised fund over which the foundation or a dequalified person had advisory privileges?  13 If Yes, 'attach statement (see instructions)  15 Did the foundation make a distribution to a done advised fund over which the foundation or a dequalified person had advisory privileges?  16 The foundation corely with the public inspection requirements for its annual returns and exemption application?  17 The books are in care of Yes International Control of the	P	art VII-A   Statements Regarding Activities (continued)	7333		raye
1.1 All any lone during the year, off the foundation, directly or indicator, own a controlled entity within the meaning of section \$150\[1750\[1	<u></u>	TO VITA   Statements negaring Activities (continued)		Vac	No
section 5/20/y (12)** If Yes, attach schedule (see instructions)  Odit the (undation make a distribution in a some adversal find one) which the foundation or a dequalished person had advisory privileges?  If Yes, attach statement (see instructions)  Odit the foundation comply with the pubble inspection requirements for its annual returns and exemption application?  **N/A**  If The books are in care of **MICHABLE **P. LACKLAND**  Telephone no. **732-627-0616*  Section 497(5)(1) increasing charitable trivate lifting form 950-PF in lieu of From 1041 - Check here and entire the amount of tax everify interest received for accreded during the year and entire the amount of tax everify interest received or accreded during the year  16. After time during calendary year 2016, did the foundation have an enterest in or a signature or other authority over a bank, securities, or other financial account an a foreign country?  See the instructions for exaptions and finise prequirements for finish from 1141, if Yes, enter the name of the foreign occupits.  18. N/A*  Yes   No 16   X vary time during calendary year 2016, did the foundation have an enterest in or a signature or other authority over a bank, securities, or other financial accountry?  See the instructions for exaptions and finish greater entered the foreign occupits.  19. Part VII:B_  Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10. During the year did the coundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a dequalified person?  (2) Brown increasing from, lend money to, or otherwise stend credit to (or accept it from)  a disqualited person?  (3) Fire form 4720 in any item to a disqualited person?  (4) Pay compensation to, or pay or remittives the expenses of, a disqualited person?  (5) Transfer any success or assist to a disqualited person?  (6) Agrice to pay money or propenty to power and the pay o	11	At any time during the year, did the foundation, directly or indirectly, even a controlled earth, within the meaning of		163	140
12 Out the foundation make a distribution to a donor advesed find over which the foundation or a disqualished person had advesory privileges?  13 The the foundations comply with the public inspection requirements for its annual returns and exemption application?  13 To the books are in care of ▶ MICHAEL P. LACKLAND  15 Section 4897(1) for incerned fraintable fivest filting form 990 Ff in let of Form 1041 - Check here and enter the amount of tax-eximpl interest received or accrued during the year.  15 A tray time during cleanerly are 210f, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 A tray time during cleanerly are 210f, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 A tray time during cleanerly are 210f, dut the foundation have all interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  18 Pert VIEB   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year dut the foundation (either directly or indirectly);  13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  23 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  24 Exp. No.  25 Person money front, lend money to, or otherwise extend credit to (or accept time)  26 Person generation use, or googlatified person?  27 Exp. No.  28 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  29 Exp. No.  29 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  20 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  29 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  20 F	* *		1 1		v
If Yes, a talch statement (see instructions)  12 X  3 Did the boundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > N/A  17 The books are in care of   MICHABL F. LACKLAND   Telephone no   732-627-0616  Located a   166 HIGHABN DIRIVE, METUCHEN, NJ   784-408840  15 Section 4947(a)(1) nonexempt charitable frusts filing form 990-9P in lieu of Form 1041 - Check here and either the amount of tax-exempts interest received or accread during the year  16 A lary time during calendar year 2016, did the foundation have an uniterest in or a signature or other authority over a bank, securities, or other innancial account an a froeign country?  See the instructions for exceptions and filing requirements for FinCRH form 114, if Yes,* enter the name of the forman accountry    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly);  13 Financia product of the foundation dependency or directly;  14 Final products of the sale of exchange, or lessang of property with a disqualified person?  15 Final products of the sale of exchange, or lessang of property with a disqualified person?  16 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  16 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  17 Final products of the sale of exchange, or lessange of property with a disqualified person?  18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any item is checked in the "Yes" column, unless any acception or a disqualified person?  19 File Form 4720 if any item is checked in the "Yes" column, unless any acception or acception or acception or acception or acception or accep	10		<del> -''-</del>		
13 Did the loundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in case of ▶ MICHABL F. LACKLAND  15 Exclind 947(a)(1) sonexempt charitable trusts thing form 950-FF in lieu of Form 1041 - Check here and enter the amount of tax-except) interest received or accrued during the year.  15 Section 947(a)(1) sonexempt charitable trusts thing form 950-FF in lieu of Form 1041 - Check here and enter the amount of tax-except) interest received or accrued during the year.  16 At any time during clainedry year 216, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 At any time during clainedry year 216, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  18 At any time during clainedry year 216, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  19 Part VIHB 15 Statements Regarding Activities for Which Form 14720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 Juring the year did the foundation (either directly or indirectly).  11 Singape in the sale or exchange, no leasing of property with a disqualified person?  12 Secritic 47 Secritic 4	12		1.0		v
Whosis a address ► N/A  1 The books are in care of ► MICHAEL F. LACKLAND  1 Telephone no. ►732-627-0616  1 The books are in care of ► MICHAEL F. LACKLAND  1 Telephone no. ►732-627-0616  1 Section 4947(a)(1) one-sempli charitable trusts filing form 990-PF in less of Form 1041-Check here and enter the amount of lax-exempt wherest received or actived during the year and enter the amount of lax-exempt wherest received or actived during the year and enter the amount of lax-exempt wherest received or actived during the year and enter the amount of lax-exempt wherest country?  1 Sec the instructions for exceptions and filing requirements for FinCEN Form 114, if Yes, enter the name of the forean country. ►  Part VII:B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 During they are did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a dequalified person?  (2) Borrow money from, lend money to, or entherise schand credit for accept them from) a disqualified person?  (3) Furms honey from, except money to, or entherise extend credit for accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of a disqualified person?  (5) Transfer any income or assets to a disqualified person?  (6) Agree to pay money or property to a government officea?' (Exception, Check 'No'  1 the foundation agreed to make a grant to or the entitle of the herital for a send after termination of government service, if terminating within 90 days.)  1 If any asserts in Section 4942(a)(b), 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 dissater assistance check here  C Old 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?	10			v	
14. The books are micate of   MICHAEL F. LACKLAND   Telephone no.   732-627-0616	13		<u> 13</u>		L
Located at N 165 HIGHLAND DRIVE, METUCHEN, NJ  Section 4947(a)(1) nonexempt charitable trusts filling form 990-9° in fleur of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued duming the year  16. At any time during cliented year 2016, did the foundation have an interest in or a signature or other authority over a bank, see the instructions for exceptions and filling requirements for FinCEN Form 114. If Yea," enter the name of the financial account in a foreign country?  See the instructions for exceptions and filling requirements for FinCEN Form 114. If Yea," enter the name of the financial account in a foreign country?  Part VII:B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yea" column, unless an exception applies.  1a burning they ard did he 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 if from)  a disqualified person?  (3) Funnsh poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assests to a disqualified person (or make any of either available or the hearth or use of a disqualified person (or make any of either available or the tenth or use of a disqualified person (or make any of either available)  (6) Agree to pay money or property to a powernment office? (Exception, Check Yo?  (7) If the foundation agreed to make a grant to or to employ the official for a period after termination of povernment service, if terminating within 90 days).  (8) If any answer is "Yes" to 14(1)-(6), did any of the acis described in a period after termination of povernment encore period and disable and period acis, that were not corrected before the first day of the tax year beginning in 2016?  (9) Transfer any years is	1.4		27-0	616	
15 Section (947/a(17) nonexempt charitable trusts filing Form 990-PF in heu of Form 1041 - Check here and onter the amount of tax-exempt interest received or accrued during they set and onter the amount of tax-exempt interest received or accrued during they set and onter the amount of tax-exempt interest received or accrued during they set and the form of the form	17			010	
and enter the amount of tax-exempt interest received or accrized during the year  A any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, 15 "Yes," enter the name of the foreign country.  File Form 4720 if any item is chocked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise schedin ceredit to (or accept it from)  a disqualified person?  (3) Furrish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [Exception. Check 'No' if the foundation agreed to rot employ the official for a period after termination of government service, if terminating within 90 days.)  b if any answer is 'Yes' to 1(1)-(5), did any of the acts fail to qualify under the exceptions described in Riegulations section 53 49 fdt(3) or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  7 Taxes on failure to distribute income (seetion 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or in a current notice regarding disaster assistance (see instructions)?  1 Taxes on failure to distribute income (seetion 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or a foundation may any undistributed income (lines 6d and 6e, Part XHI) for tax year(s) beginn	15	· · · · · · · · · · · · · · · · · · ·	0040		
16 A tary time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the mistrochors for exceptions and fithing requirements for FinCEN Form 114. If Yes," enter the name of the form 4720 mistrochors for exceptions and fithing requirements for FinCEN Form 14720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Enpage in the sale or exchange, or lessing 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?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remibries the expenses of, a disqualified person?  (5) Irransfer 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'  at the foundation argined to make a gignat to or to employ the official for a period after termination of government service, it terminating within 90 days.)  b) If any answers in Yes' to 1at(1)-6, did any of the acts fail to qualify under the exceptions described in Regulations section 34.941 (d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A  Draphizations relying on a current notice regarding disaster assistance (see instructions)?  N/A  The properties of the first day of the tax year beginning in 2016?  If Yes' list they year 2 is a properties of the first day of the tax year beginning in 2016?  If Yes' list they year 2 is a properties of the first day of the tax year beginning in 2016 as a result of (1) any purchase by the foundation o	10		N	/ <b>A</b>	لـــا
Sec in thes, or other financial account in a foreign country?  Set the instructions for exceptions and filing requirements for FinCEN Form 114, If "Yes," enter the name of the foreign country! ▶    Part VII:B   Statements Regarding Activities for Which Form 4720 May Be Required    File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.    Tem 4720 from yitem is checked in the "Yes" column, unless an exception applies.    Tem 4720 from yitem is checked in the "Yes" column, unless an exception applies.    Tem 4720 from yitem is checked in the "Yes" column, unless an exception applies.    Tem 4720 from yitem is checked in the "Yes" column, unless an exception applies.    Tem 4720 from yitem is checked in the "Yes" column, unless an exception applies.    Tem 4720 from yitem is checked in the "Yes" column, unless an exception applies.    Tem 4720 from yitem is checked in the "Yes" column, unless an exception applies.    Tem 4720 from yitem is checked in the "Yes" to large in the subject of the season of exception applies.    Tem 4720 from yitem is checked in the "Yes" to large in the season of yield property or ground in the column of yield in the expenses of, a disqualified person?   Yes   No	10				No
See the instructions for exceptions and fining requirements for FinCEN Form 114, it' Yes, enter the name of the toping country Part VIIES Statements Regarding Activities for Which Form 4720 May Be Required  FILE Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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?  (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?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to bay money or property to a government official? (Exception, Check No' of the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating with 80 days.)  b) If any answer is "vis" to 1q1/16, did any of the acts fail to qualify under the exceptions described in Regulations section 53 494 f(p/3 or in a current notice regarding dissater assistance check here  c) Old 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?  1a All the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  1if Yes, Its the years   All the foundation is not applying section 4942(a)(2) (relating to incorrect valiation of assets) to the year's undistributed income? (If applying section 4942(a)(2) for all years listed, answer "No" and attach statement - see instructions.)  c) If Yes, 'did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation	10		16	.00	1
Foreign country   Part VII's   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			10	l. a	11
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disciplined 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?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available to rithe benefit or use of a disqualified person) (or make any of either available to rithe benefit or use of a disqualified person) (or make any of either available to rithe benefit or use of a disqualified person) (or make any of either available to rithe benefit or use of a disqualified person) (or make any of either available to rithe benefit or use of a disqualified person) (or make any of either available to rithe benefit or use of a disqualified person) (or make any of either available to rithe benefit or use of a disqualified person) (or make any of either available to rithe benefit or use of a disqualified person) (or make any of either available to rithe benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or make any of either available to rithe benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or use of a disqualified person) (or the benefit or the ordinal or disqualified person) (or disqualified person) (or disqualified person) (or disqualified person					
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly) or indirectly;  (1) Engage in the sale or exchange, or lessing 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?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person? or make any of either available for the benefit or use of a disqualified person? or the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' of the foundation of government service, if terminating within 90 days.)  b) If any answer is Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations sections of 9441(0)-3 or in a current notice regarding disaster assistance (see instructions)?  1b) Agree to pay money or 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?  2 Taxes on failure to distribute income (section 9442) (does not apply for years the foundation was a private operating foundation defined in section 4942(1) of 4942(1)(3):  a At the end of tax year 2016, did the foundation have any undistributed income (times 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  1c	,Pa		s^s	الــــــــــــــــــــــــــــــــــــ	<u> </u>
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?  (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?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b) If any answer is Yes' to la(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 494 f(0)-3 or in a current notice regarding disaster assistance check here  b) 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 disaster assistance check here  c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(				Yes	No
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a disqualrited person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualrited person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualrited person? Yes X No (5) Transfer any income or assets to a disqualrited person (or make any of either available for the benefit or use of a disqualrited person)? Yes X No (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, it ferminating within 90 days.)  b If any answer is 'Yes' to 1(1)-(6), did any of the acts fail to qualry under the exceptions described in Regulations section 53 494 1(d)-3 or in a current notice regarding disaster assistance (see instructions)?  l'es X No (b) If any answer is 'Yes' to 1(1)-(6), did any of the acts fail to qualry under the exceptions described in Regulations section 53 494 1(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A Organizations relying on a current notice regarding disaster assistance (see instructions)?  N/A 1b  Organizations relying on a current notice regarding disaster assistance (see instructions)?  N/A 2 1b  Organizations relying on a current notice regarding disaster assistance (see instructions)?  N/A 2 1b  All 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 'es,' list the years' undistributed income' (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If 'es,' list the year's undistributed income' (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the y					
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' at 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 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)?  N/A  Organizations relying on a current notice regarding disaster assistance check here  o 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?  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(1)(3) or 4942(1)(5)):  a At the end of tax year 2016, did the foundation have any undistributed income (fines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If 'Yes,' list the years is undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  N/A  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 all years listed, answer 'No' and attach statement - see instructions.)  N/A  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				3.24	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to fa(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 59 494 f(1)-3 or in a current notice regarding disaster assistance (see instructions)?  C that 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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(1)(5)):  a Aft the end of tax year 2016, did the foundation have any undistributed income (limes 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If 'Yes, 'list the years is ted 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' sundistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  In 'Yes,' that the years because of the Syear period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by grift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)  N/A  10 bill the foundation invest during the year any amount in a manner that would peopardize its					4 1 3
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b 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)?  C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  1 Tyes, I list the years ≥  b Are there any years listed in 2a for which the foundation have any undistributed income? (Ifnes 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If 'Yes, I list the years ≥  b Are there any years listed in 2a for which the foundation have any undistributed income? (Ifnes 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If 'Yes, I list the years ≥  b Are there any years listed in 2a for which the foundation have any undistributed income? (Ifnes 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If 'Yes, I list the years ≥  b Are there any years listed in 2a for which the foundation have any of the years listed in 2a, list the years listed, answer 'No' and attach statement - see instructions.)  If 'Yes, I list the years a listed in 2a for which the foundation in any of the years listed in 2a, list the years here.  In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In the provisions of section 4942(a)(2) are being app				3 4	( ) ( ) ( ) ( ) ( ) ( )
(5) Transfer any income or assets to a disqualified person()?  (6) Agree to pay money or property to a government official? (Exception. Check 'No'  if the foundation agreed to make a great to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 494 f(d)-3 or in a current notice regarding disaster assistance (see instructions)?  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?  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));  a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years Islated in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No' and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Agy 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 lagse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the loundation had excess business holdings in 2016)  b Id the foundation inwest during the year any amount in a manner that would geopardize its charitable purposes?  b Did the foundation mixed any investment in a prior year (but after December 31, 1969) that could geopardize its charitable purpo					14
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 termination government service, if termination within 90 days.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 491(g)-3 or in a current notice regarding disaster assistance (see instructions)?  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?  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)):  a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If 'Yes,' list the years b  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 all years listed, answer 'No' and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  2				, m. m.	
(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 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)?  Organizations relying on a current notice regarding disaster assistance check here  C Old 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?  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)); a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years Is tested in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  N/A  2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  About the foundation will be supposed by the foundation or disqualitied persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner un					
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.)  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)?  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?  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)):  a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years \					
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b 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)?  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?  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(i)(3) or 4942(i)(5)):  a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years  b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  D 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.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?  4  Did the foundation make any investment in a prior year (but after December 31, 1969) that co					
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during the year?  b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)  AB Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?  N/A  AB III THE TOTAL THE TOTA	22				
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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.)  1	J			. %	1
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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			26		<del> </del>
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	An				x
had not been removed from jeopardy before the first day of the tax year beginning in 2016?			48		<del>- *                                   </del>
	U		-	<del></del>	x
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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be Re	equired <sub>(contin</sub>	ued)	
5a During the year did the foundation pay or incur any amount to:				3 3 3 3
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	` ','			:,     1
any voter registration drive?	. to burry on, an oonly or mono		s X No	
			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y6	es 🔼 No 🔓	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? (see instructions)		Ye	es 🗓 No 🥈	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or	<b>.</b>	
the prevention of cruelty to children or animals?		Ye	es 🔀 No 🧏	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the excentions described i	<del></del>	-	
section 53.4945 or in a current notice regarding disaster assistance (see instru-			N/A	5b
				<del></del>
Organizations relying on a current notice regarding disaster assistance check h			L-J  :	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?	N	[/A Ye	es L No 🏻 🤻	
If "Yes," attach the statement required by Regulations section 53 4945	-5(d)		}	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		14	
a personal benefit contract?			es 🗓 No 👢	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	prennal hanafit contract?	() TC	· · · · · · · · · · · · · · · · · · ·	6b X
	orsonar nenenr contract,		<del> </del>	
If "Yes" to 6b, file Form 8870.		·	No X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		[] Ye	יא נאו בבו פי	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Part VIII Information About Officers, Directors, Truste	es, Foundation Mar	nagers, Highly		
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their of	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted	(If not paid,	and deferred	account, other allowances
MICHAEL F. LACKLAND	to position	enter -0-)	compensation	anowances
<del></del>	TRUSTEE	1		
166 HIGHLAND AVENUE		1		
METUCHEN, NJ 08840	0.00	0.	0.	0.
ANNE C. LACKLAND	TRUSTEE	1		
166 HIGHLAND AVENUE	l			
METUCHEN, NJ 08840	0.00	0.	0.	0.
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	<u></u>	<u> </u>		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none, e	enter "NONE."		
A.M	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred	account, other allowances
NONE	devoted to position	<del> </del>	сотрелѕатіоп	allowalices
NONE	}	1		
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otal number of other employees paid over \$50,000				0
			Form	990-PF (2016)

Form 990-PF (2016) THE CHILDERS-LACKLAND FAMILY FOUNDA		7127439 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		····
		~
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		<u></u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in	nformation such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced,	etc.	Expenses
1N/A		
		<u> </u>
2		
3		<del></del>
3		
4		
D. W.B.L.		 
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>•</b>	0.
		Form <b>990-PF</b> (2016)

Part X >> Minimum Investment Return (All do		Foreign foundations, se	e instructions.)
1 Fair market value of assets not used (or held for use) directly	in carrying out charitable, etc., purposes:	5 5 1	4 40
a Average monthly fair market value of securities		1a	1,497,538.
b Average of monthly cash balances		1b	<del></del>
c Fair market value of all other assets		1c	
d Total (add lines 1a, b, and c)		10	1,497,538.
e Reduction claimed for blockage or other factors reported on I	ines 1a and		
1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	1,497,538.
4 Cash deemed held for charitable activities. Enter 1 1/2% of lin	e 3 (for greater amount, see instructions)	4	22,463.
5 Net value of noncharitable-use assets. Subtract line 4 from	line 3. Enter here and on Part V, line 4	5	1,475,075.
6 Minimum investment return Enter 5% of line 5		6	73,754.
Part XIII Distributable Amount (see instructions foreign organizations check here	s) (Section 4942(j)(3) and (j)(5) private operating o not complete this part.)	foundations and certain	
1 Minimum investment return from Part X, line 6		11	73,754.
2a Tax on investment income for 2016 from Part VI, line 5	2a	317.	
b Income tax for 2016. (This does not include the tax from Part	<del></del>		
c Add lines 2a and 2b	,	2c	317.
3 Distributable amount before adjustments. Subtract line 2c fro	m line 1	3	73,437.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	73,437.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5	. Enter here and on Part XIII, line 1	7	73,437.
Part XII Qualifying Distributions (see instruction			
1 Amounts paid (including administrative expenses) to accomp	lish charitable, etc., purposes:	4 \$ \$ \$ X	
a Expenses, contributions, gifts, etc total from Part I, column	(d), line 26	1a	60,000. 0.
b Program-related investments - total from Part IX-B		16	0.
2 Amounts paid to acquire assets used (or held for use) directly	n carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy	the:	* ( ) 2	
<ul> <li>Suitability test (prior IRS approval required)</li> </ul>		3a	···
b Cash distribution test (attach the required schedule)		3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here	and on Part V, line 8, and Part XIII, line 4	4	60,000.
5 Foundations that qualify under section 4940(e) for the reduce	d rate of tax on net investment		
income. Enter 1% of Part I, line 27b		5	317.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	59,683.
Note: The amount on line 6 will be used in Part V, column (b)	), in subsequent years when calculating whether th	e foundation qualifies for th	e section
4940(e) reduction of tax in those years.			

Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) Corpus Years prior to 2015 2015 2016 1 Distributable amount for 2016 from Part XI. line 7 73,437 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only 58 873 b Total for prior years: 3 Excess distributions carryover, if any, to 2016: a From 2011 **b** From 2012 c From 2013 d From 2014 e From 2015 f Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, line 4: ► \$\_ a Applied to 2015, but not more than line 2a 58 .873 b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) d Applied to 2016 distributable amount 127 0 e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) О. 0 6 Enter the net total of each column as indicated below: Ó a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 0 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 0 d Subtract line 6c from line 6b. Taxable amount - see instructions 0 e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. 0 f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0. may be required - see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016

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Part XIV   Private Operating Fo		AND FAMILY		N/A	2/439 Page 10
<del></del>			A, question 9)	N/A	<del> </del>
1 a If the foundation has received a ruling or foundation, and the ruling is effective for					
b Check box to indicate whether the found:			n section	4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	I Touridation described in	Prior 3 years	4542())(0) 01 45	42())(0)
Income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for		<del>`</del> '		<del> </del>	<del></del>
each year listed				l	
b 85% of line 2a					
c Qualifying distributions from Part XII.			<del> </del>		
line 4 for each year listed				Į.	
d Amounts included in line 2c not			<del> </del>		
used directly for active conduct of		ļ		[	
exempt activities		ļ		}	
e Qualifying distributions made directly					
for active conduct of exempt activities.			ļ		
Subtract line 2d from line 2c			}	·	
3 Complete 3a, b, or c for the					
alternative test relied upon; a "Assets" alternative test - enter;			į	1	
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)				<u> </u>	
b "Endowment" alternative test - enter 2/3 of minimum investment return		ł	}		
shown in Part X, line 6 for each year					1
listed			<del> </del>		<del> </del>
c "Support" alternative test - enter:		ļ		į	
(1) Total support other than gross investment income (interest,		,		ļ .	
dividends, rents, payments on		}		ļi —	
securities loans (section		}		]	
512(a)(5)), or royalties)			<del> </del>		
(2) Support from general public and 5 or more exempt		1	}	1	ı
organizations as provided in		Ì	l	Ì	
section 4942(j)(3)(B)(iii)			<del> </del>	<del> </del>	
(3) Largest amount of support from an exempt organization			1	<u>}</u>	
(4) Gross investment income		<del></del>	<del> </del>		
Part XV Supplementary Infor	mation (Comple	te this part only i	f the foundation i	nad \$5,000 or mor	e in assets
at any time during th				•	
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who			ributions received by the f	oundation before the close	e of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	ection 507(d)(2).)			
SEE STATEMENT 7					<del></del>
<ul> <li>b List any managers of the foundation who other entity) of which the foundation has</li> </ul>			or an equally large portio	n of the ownership of a pa	rtnership or
NONE	a ront or greater miteror				
2 Information Regarding Contribution	on Grant Gift Loan	Scholarship etc. Dr.	ograms:		<del></del>
			_	ot accept unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc. (					
a The name, address, and telephone numb	er or e-mail address of t	he person to whom appli	cations should be address	sed:	
•					
SEE STATEMENT 8		<del></del>			
<b>b</b> The form in which applications should be	submitted and informa	tion and materials they st	nould include;		
c Any submission deadlines:					
d Any restrictions or limitations on awards.	, such as by geographic	al areas, charitable fields.	kinds of institutions, or o	ther factors:	
		,	,		
<del></del>					
20004 44 00 40					Form QQ0-DF (0016)

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a	_				
c					
d		· · · · · · · · · · · · · · · · · · ·			
e	<del></del>		┼		
g Fees and contracts from government agencies			1		
2 Membership dues and assessments					<del></del>
3 Interest on savings and temporary cash					
investments 4 Dividends and interest from securities			14	31,740.	
5 Net rental income or (loss) from real estate:	115112(5)	NAME OF THE PARTY			
a Debt-financed property					
<b>b</b> Not debt-financed property			4		·
6 Net rental income or (loss) from personal	1 1				
property 7 Other investment income			<del>  </del>		
8 Gain or (loss) from sales of assets other		<del> </del>	1-1		
than inventory		<del></del>	14	599.	<28,280.>
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory Other revenue:		<del></del>	+		
a	{ }		1 1		
b					
c	1 1				<del></del>
d			<del>  </del>		
2 Subtotal. Add columns (b), (d), and (e)	*******	0.	4 7 6 6	32,339.	<28,280.>
3 Total. Add line 12, columns (b), (d), and (e)	المناسخة المناسخة	<del></del>	<del></del>	13	4,059.
See worksheet in line 13 instructions to verify calculation	s.)				
Part XVI-B Relationship of Activitie	s to the Accor	nplishment of Ex	empt :	Purposes	
Line No. Explain below how each activity for which	income is reported in	column (a) of Part XVI-A	Contribu	uted importantly to the accom	nlichment of
the foundation's exempt purposes (other t			CONTINU	ated importantly to the accom-	phomioni
N/A					
	<del> </del>				
	<del> </del>				
	<del></del>				
		<del> </del>			

		Exempt Organ	iizations	· · · · · · · · · · · · · · · · · · ·		
1	Did the or	rganization directly or indi	rectly engage in any of the followir	ng with any other organization	described in section 501(c) of	Yes No
	the Code	(other than section 501(c)	)(3) organizations) or in section 52	7, relating to political organiza	ations?	*
а	Transfers	from the reporting founda	ation to a noncharitable exempt or	ganization of:		
	(1) Cash					1a(1) X
	(2) Other	r assets				1a(2) X
b	Other tran					
		s of assets to a noncharital	ble exempt graanization			1b(1) X
			ncharitable exempt organization			1b(2) X
		al of facilities, equipment,	· =			1b(3) X
		ibursement arrangements				1-
		•				<del></del>
		s or loan guarantees				
	_		embership or fundraising solicitation			1-1-1-1
			uling lists, other assets, or paid em			
đ				* -	ays show the fair market value of the goods,	
				ed less than fair market value	in any transaction or sharing arrangement,	show in
<del></del>		<del></del>	other assets, or services received.	<del></del>		
(a)L	ine no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and	sharing arrangements
			N/A	<del></del>	<u> </u>	
			<u> </u>		1	
	\				N	
				<del></del>		
		<del></del>		<del></del>		
		<del></del>		<del></del>		· . · · · · · · · · · · · · · · · · · ·
		<del></del>				<del> </del>
		<del></del>			<del> </del>	
		<del></del>	<del> </del>	<del></del>	<del> </del>	
	<del></del>		<del> </del>			
		<del></del>			<del> </del>	
	<del></del>	_ <del></del> _	<u> </u>		<del></del>	<del></del>
			tly affiliated with, or related to, one	, -	tions described	
			r than section 501(c)(3)) or in sect	ion 527?	l	Yes X No
b	If "Yes," co	implete the following sche	<del></del>	<del></del>		<del></del>
		(a) Name of org	janization	(b) Type of organization	(c) Description of relation	ship
		N/A	<del></del>		<del> </del>	
		<del></del>				<del></del>
						<del> </del>
			hat I have examined this return, including		ements, and to the best of my knowledge	ay the IRS discuss this
Sig		lief, it is true correct, and com	peter Declaration of preparer (other than	taxpayer) is based on all information	n of which preparer has any knowledge	turn with the preparer nown below (see instr.)?
He	re 🌓 🕆	THRY	VXXX	15/25/17	TRUSTEE	X Yes No
	Sign	ajure of officer or trustee	711	Date	Title	
		Print/Type prepar r's na	ne Preparer's si		Date Check If PTIN	
	1	7. 1. 1. 1.		1//	self- employed	
Pai	d l	EDWARD KUR	OWITCHT	1/1/1		0626941
	parer	Firm's name ► BED		& CO., CPA'S,	PC   Firm's EIN ► 22-3	
	Only	THE SHAME PED	ALD, ROROWECTOR	a co., cfa 5,	FITTI SEIN - 22-3	477014
_ •	· ····	Firm's address > 11	MERCEN CANCEL	<del></del>		
	1		4 BROAD STREET	000	(000)	700 7000
		F'L.	EMINGTON, NJ 08	822	Phone no. (908)	
						Form <b>990-PF</b> (2016)

3 Grants and Contributions Paid During the Y	ear (Continuation)			i
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
YMCA OF METUCHEN, EDISON, WOODBRIDGE				
AND SOUTH AMBOY				
65 HIGH STREET				
METUCHEN, NJ 08840	-			10,00
THE AMY FEIMAN BEHAR FOUNDATION				
525 MILLTOWN ROAD				
NORTH BRUNSWICK, NJ 08902	-			10,00
SAVE BARNEGAT BAY				
117 HAINES ROAD				
TOMS RIVER, NJ 08753				3,50
THE NATURE CONSERVANCY				
4245 N. FAIRFAX DR. STE 100				
ARLINGTON, VA 22203				2,50
-				
METUCHEN EDUCATION FOUNDATION				1
P.O. BOX 328				
METUCHEN, NJ 08840	-		<del></del>	10,00
NEW YORK PUBLIC RADIO				
160 VARICK STREET, 9TH FLOOR NEW YORK, NY 10013				3,00
COMMUNITY INITIATIVES		ļ		
354 PINE STREET, SUITE 700 SAN FRANCISCO, CA 94104				5,00
		{		
	-			
Total from continuation sheets	<del></del>			44,00

FORM 990-PF DIVIDENT	OS AND INTER	EST FROM SECUR	ITIES ST	CATEMENT 1
GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PNC WEALTH MGMT 32,339	59	9. 31,740.	31,740.	
TO PART I, LINE 4 32,339	9. 59	9. 31,740.	31,740.	=======================================
FORM 990-PF	ACCOUNTI	NG FEES	ST	TATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		0.
	=======================================	·		
FORM 990-PF	TAX	es 	Si	PATEMENT 3
	(A)	(B)	(C)	(D)
DESCRIPTION	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	
				CHARITABLE PURPOSES
FOREIGN INCOME TAXES	PER BOOKS	MENT INCOME		CHARITABLE
DESCRIPTION  FOREIGN INCOME TAXES  TO FORM 990-PF, PG 1, LN 18	PER BOOKS	MENT INCOME  0.		CHARITABLE PURPOSES
FOREIGN INCOME TAXES	PER BOOKS	MENT INCOME  0.  0.	NET INCOME	CHARITABLE PURPOSES
FOREIGN INCOME TAXES  TO FORM 990-PF, PG 1, LN 18	PER BOOKS 651.	MENT INCOME  0.  0.	NET INCOME	CHARITABLE PURPOSES  0.  0.  CATEMENT 4
FOREIGN INCOME TAXES  TO FORM 990-PF, PG 1, LN 18  FORM 990-PF	PER BOOKS 651. 651. OTHER EXPENSES	MENT INCOME  0.  0.  XPENSES  (B)  NET INVEST-	NET INCOME  ST  (C) ADJUSTED	CHARITABLE PURPOSES  0.  0.  CATEMENT 4  (D) CHARITABLE

FORM 990-PF CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PNC WEALTH MGMT ACCOUNT	1,419,647.	1,511,251.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,419,647.	1,511,251.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 6

## EXPLANATION

THE FOUNDATION IS NOT REQUIRED TO REGISTER IN THE STATE OF NEW JERSEY UNTIL IT STARTS SOLICITING CONTRIBUTIONS FROM THE GENERAL PUBLIC.

FORM 990-PF PART XV - LINE 1A STATEMENT 7
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

MICHAEL F. LACKLAND ANNE C. LACKLAND

THE	CHILDERS-LACKLAND	FAMTI.V	ECINIDA PITON		
11117	CUTTDEV2-PYCVTVIA	LWMITPI	LOUNDALTON		

38-7127439

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL F. LACKLAND 166 HIGHLAND DRIVE METUCHEN, NJ 08840

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

•		
THE CHILDERS-LACKLAND	FAMILY	FOUNDATION

38-7127439

NAME	AND	ADDRESS	OF	PERSON	TO	MOHW	APPLICATIONS	SHOULD	BE	SUBMITTED
------	-----	---------	----	--------	----	------	--------------	--------	----	-----------

ANNE C. LACKLAND 166 HIGHLAND DRIVE METUCHEN, NJ 08840

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS