

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	120,369	66,180	66,180
	2 Savings and temporary cash investments	661,089	1,145,628	1,129,095
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	878,306	889,248	1,006,107
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,894,811	6,016,349	5,969,144
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	25,000	25,000	25,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,579,575	8,142,405	8,195,526	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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 liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,000,068	5,000,068	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	3,579,507	3,142,337	
30 Total net assets or fund balances (see instructions)	8,579,575	8,142,405		
31 Total liabilities and net assets/fund balances (see instructions) .	8,579,575	8,142,405		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,579,575
2 Enter amount from Part I, line 27a	2	-437,170
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,142,405
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,142,405

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-67,715
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	353,925	8,701,602	0 040674
2014	826,088	9,383,847	0 088033
2013	584,576	9,633,492	0 060682
2012	189,076	5,063,729	0 037339
2011	0		

2 Total of line 1, column (d)	2	0 226728
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045346
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,046,500
5 Multiply line 4 by line 3	5	364,877
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	467
7 Add lines 5 and 6	7	365,344
8 Enter qualifying distributions from Part XII, line 4 ,	8	410,884

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	467
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	0
3	Add lines 1 and 2.	3	467
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	467
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,200
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	733
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded 733	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
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) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no ► (631) 444-7126			

Located at **►** 248 ROUTE 25A SUITE 9 EAST SETAUKET NY ZIP+4 **►** 11733

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d) </i>	5b	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SCOTT S CHEN 248 ROUTE 25A SUITE 9 EAST SETAUKET, NY 11733	PRESIDENT 5 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,141,938
b	Average of monthly cash balances.	1b	1,027,098
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,169,036
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,169,036
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	122,536
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,046,500
6	Minimum investment return. Enter 5% of line 5.	6	402,325

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	402,325
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	467
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	467
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	401,858
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	401,858
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	401,858

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	410,884
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	410,884
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	467
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	410,417

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				401,858
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				326,275
e From 2015.				
f Total of lines 3a through e.	326,275			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>410,884</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				401,858
e Remaining amount distributed out of corpus	9,026			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	335,301			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	335,301			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				326,275
d Excess from 2015.				
e Excess from 2016.				9,026

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at 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 before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) SCOTT S CHEN	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	410,884
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	67		
4 Dividends and interest from securities.			14	72,568		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	-67,715		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		4,920		0
13 Total. Add line 12, columns (b), (d), and (e).						4,920

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Print/Type preparer's name PAUL A MOELLER	Preparer's Signature	Date 2017-11-15	Check if self-employed <input type="checkbox"/>	PTIN P00047822
Firm's name ▶ KWM CPA'S LLP				Firm's EIN ▶ 11-2674705
Firm's address ▶ 125 JERICO TURNPIKE - STE 300 JERICO, NY 11753				Phone no (516) 333-6881

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPM DELTA ONE	P	2015-03-13	2016-03-30
SG REN SC5E 3/30/16 300%	P	2015-03-06	2016-03-30
BNP MARKET PLUS SX5E	P	2015-03-06	2016-09-14
SPRD S&P 500 EFT TRUST	P	2015-03-06	2016-09-22
OWL CREEK OVERSEAS FUND, LTD	P	2015-03-31	2016-09-01
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-08
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-08
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-14
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-14
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-14
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,879		100,000	-14,121
230,923		275,000	-44,077
275,000		275,000	0
300,317		290,130	10,187
221,696		238,332	-16,636
999		835	164
265		220	45
632		528	104
1			1
53		44	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,121
			-44,077
			0
			10,187
			-16,636
			164
			45
			104
			1
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-14
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-14
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-14
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-14
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-14
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-14
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-14
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-14
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-20
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
316		264	52
1,001		836	165
53		44	9
106		88	18
211		176	35
106		88	18
529		440	89
106		88	18
846		703	143
54		44	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			165
			9
			18
			35
			18
			89
			18
			143
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-20
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-20
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-20
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-20
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-20
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-20
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-20
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-20
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-20
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-27
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
108		88	20
54		44	10
428		352	76
54		44	10
54		44	10
375		308	67
54		44	10
107		88	19
54		44	10
108		88	20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			10
			76
			10
			10
			67
			10
			19
			10
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-27
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-27
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-27
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-27
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-27
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-27
COCA-COLA ENTERPRISES	P	2015-03-27	2016-04-27
3M CO	P	2015-03-27	2016-10-04
3M CO	P	2015-03-27	2016-10-05
3M CO	P	2015-03-27	2016-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53		44	9
212		176	36
53		44	9
104		88	16
52		43	9
52		43	9
103		88	15
2,749		2,617	132
172		164	8
859		818	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			36
			9
			16
			9
			9
			15
			132
			8
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M CO	P	2015-03-27	2016-10-05
ABBVIE INC	P	2015-03-27	2016-02-15
ABBVIE INC	P	2015-03-27	2016-02-15
ABBVIE INC	P	2015-03-27	2016-02-15
ABBVIE INC	P	2015-03-27	2016-02-15
ABBVIE INC	P	2015-03-27	2016-07-13
ABBVIE INC	P	2015-03-27	2016-07-13
ABBVIE INC	P	2015-03-27	2016-07-14
ABBVIE INC	P	2015-03-27	2016-07-20
ABBVIE INC	P	2015-03-27	2016-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,376		1,308	68
551		577	-26
1,049		1,097	-48
1,492		1,559	-67
902		924	-22
346		288	58
621		519	102
346		288	58
317		289	28
63		58	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			68
			-26
			-48
			-67
			-22
			58
			102
			58
			28
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC	P	2015-03-27	2016-07-20
ABBVIE INC	P	2015-03-27	2016-07-21
ABBVIE INC	P	2015-03-27	2016-07-21
ABBVIE INC	P	2015-03-27	2016-07-21
ADVANSIX INC	P	2015-03-27	2016-10-10
ADVANSIX INC	P	2015-03-27	2016-10-10
ADVANSIX INC - CASH IN LIEU	P	2015-03-27	2016-10-31
ALTRIA GROUP INC	P	2015-03-27	2016-07-12
ALTRIA GROUP INC	P	2015-03-27	2016-07-12
ALTRIA GROUP INC	P	2015-03-27	2016-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
636		578	58
191		173	18
127		116	11
254		231	23
108		104	4
15		15	0
12			12
69		62	7
1,175		1,058	117
207		173	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			18
			11
			23
			4
			0
			12
			7
			117
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INC	P	2015-03-27	2016-07-13
ALTRIA GROUP INC	P	2015-03-27	2016-07-28
ALTRIA GROUP INC	P	2015-03-27	2016-07-28
ALTRIA GROUP INC	P	2015-03-27	2016-12-01
ALTRIA GROUP INC	P	2015-03-27	2016-12-01
ALTRIA GROUP INC	P	2015-03-27	2016-12-01
ALTRIA GROUP INC	P	2015-03-27	2016-12-01
ALTRIA GROUP INC	P	2015-03-27	2016-12-01
ALTRIA GROUP INC	P	2015-03-27	2016-12-01
ALTRIA GROUP INC	P	2015-03-27	2016-12-01
ALTRIA GROUP INC	P	2015-03-27	2016-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
207		173	34
1,544		1,201	343
1,546		1,156	390
501		402	99
250		201	49
437		352	85
125		101	24
753		603	150
1,130		905	225
188		151	37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			343
			390
			99
			49
			85
			24
			150
			225
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INC	P	2015-03-27	2016-12-02
ALTRIA GROUP INC	P	2015-03-27	2016-12-02
ALTRIA GROUP INC	P	2015-03-27	2016-12-02
ANALOG DEVICES INC	P	2015-03-27	2016-07-27
ANALOG DEVICES INC	P	2015-03-27	2016-07-27
ANALOG DEVICES INC	P	2015-03-27	2016-07-27
CALIFORNIA RESOURCES CORP	P	2016-03-02	2016-04-08
CALIFORNIA RESOURCES CORP	P	2016-03-02	2016-04-08
CME GROUP	P	2015-03-27	2016-02-15
CME GROUP	P	2015-03-27	2016-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
381		302	79
1,147		905	242
383		302	81
254		230	24
635		575	60
63		58	5
9			9
28			28
263		284	-21
516		568	-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			79
			242
			81
			24
			60
			5
			9
			28
			-21
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CME GROUP	P	2015-03-27	2016-02-15
CME GROUP	P	2015-03-27	2016-02-15
CME GROUP	P	2015-03-27	2016-02-15
CME GROUP	P	2015-03-27	2016-02-15
COCA-COLA CO	P	2015-03-27	2016-02-15
COCA-COLA CO	P	2015-03-27	2016-02-15
COCA-COLA CO	P	2015-03-27	2016-12-13
COCA-COLA CO	P	2015-03-27	2016-12-13
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-05-02
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
172		189	-17
601		663	-62
1,633		1,800	-167
172		189	-17
6,265		6,038	227
2,427		2,283	144
418		400	18
2,921		2,804	117
1,204		1,324	-120
694		761	-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-62
			-167
			-17
			227
			144
			18
			117
			-120
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-05-02
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-05-02
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-05-10
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-05-10
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-05-10
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-05-11
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-05-11
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-05-11
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-05-11
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,484		1,634	-150
486		535	-49
26		28	-2
127		141	-14
25		28	-3
612		676	-64
255		282	-27
255		282	-27
51		56	-5
51		56	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-49
			-2
			-14
			-3
			-64
			-27
			-27
			-5
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-06-16
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-06-16
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-06-17
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-06-17
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-06-17
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-06-17
COLUMBIA PIPELINE GROUP	P	2015-07-31	2016-06-20
CONOCO PHILIPS	P	2015-03-27	2016-01-15
CONOCO PHILIPS	P	2015-03-27	2016-01-15
DTE ENERGY COMPANY	P	2015-03-27	2016-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,860		2,056	-196
153		169	-16
204		225	-21
153		169	-16
76		85	-9
1,221		1,352	-131
254		282	-28
1,058		1,697	-639
1,161		1,823	-662
338		322	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-196
			-16
			-21
			-16
			-9
			-131
			-28
			-639
			-662
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DTE ENERGY COMPANY	P	2015-03-27	2016-03-04
DTE ENERGY COMPANY	P	2015-03-27	2016-03-04
DTE ENERGY COMPANY	P	2015-03-27	2016-03-04
DTE ENERGY COMPANY	P	2015-03-27	2016-03-04
DTE ENERGY COMPANY	P	2015-03-27	2016-03-04
ELI LILLY & CO	P	2015-06-12	2015-07-31
ELI LILLY & CO	P	2015-06-12	2015-06-12
HOME DEPOT INC	P	2015-03-27	2016-05-13
HOME DEPOT INC	P	2015-03-27	2016-05-19
HOME DEPOT INC	P	2015-03-27	2016-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		81	4
84		81	3
254		241	13
252		241	11
753		723	30
200		260	-60
8,816		11,146	-2,330
788		685	103
524		456	68
132		114	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			3
			13
			11
			30
			-60
			-2,330
			103
			68
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT INC	P	2015-03-27	2016-05-19
HOME DEPOT INC	P	2015-03-27	2016-05-19
HOME DEPOT INC	P	2015-03-27	2016-05-19
JOHNSON & JOHNSON	P	2015-03-27	2016-07-28
JOHNSON & JOHNSON	P	2015-03-27	2016-07-28
KLA-TENCOR CORP	P	2015-10-23	2016-08-10
KLA-TENCOR CORP	P	2015-10-23	2016-08-11
KLA-TENCOR CORP	P	2015-10-23	2016-08-11
KLA-TENCOR CORP	P	2015-10-23	2016-08-12
KLA-TENCOR CORP	P	2015-10-23	2016-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
393		342	51
2,761		2,396	365
263		228	35
1,619		1,361	258
1,618		1,341	277
3,920		3,660	260
209		196	13
2,122		2,026	96
609		588	21
613		588	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			365
			35
			258
			277
			260
			13
			96
			21
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KLA-TENCOR CORP	P	2015-10-23	2016-08-12
MARATHON PETROLEUM	P	2015-03-27	2016-01-15
MARATHON PETROLEUM	P	2015-03-27	2016-01-15
MARATHON PETROLEUM	P	2015-03-27	2016-01-15
MARATHON PETROLEUM	P	2015-03-27	2016-01-15
MARATHON PETROLEUM	P	2015-03-27	2016-02-15
MARATHON PETROLEUM	P	2015-03-27	2016-02-15
MARATHON PETROLEUM	P	2015-03-27	2016-02-15
MARATHON PETROLEUM	P	2015-03-27	2016-02-15
MARATHON PETROLEUM	P	2015-03-27	2016-02-15
MARATHON PETROLEUM	P	2015-03-27	2016-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		66	2
679		910	-231
2,858		3,573	-715
480		598	-118
204		250	-46
30		50	-20
120		200	-80
945		1,548	-603
154		250	-96
31		50	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-231
			-715
			-118
			-46
			-20
			-80
			-603
			-96
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARATHON PETROLEUM	P	2015-03-27	2016-02-15
MARATHON PETROLEUM	P	2015-03-27	2016-02-15
PROCTOR & GAMBLE CO	P	2015-03-27	2016-04-27
PROCTOR & GAMBLE CO	P	2015-03-27	2016-04-29
PROCTOR & GAMBLE CO	P	2015-03-27	2016-04-29
PROCTOR & GAMBLE CO	P	2015-03-27	2016-04-29
PROCTOR & GAMBLE CO	P	2015-03-27	2016-04-27
PROCTOR & GAMBLE CO	P	2015-03-27	2016-04-28
PROCTOR & GAMBLE CO	P	2015-03-27	2016-04-28
PROCTOR & GAMBLE CO	P	2015-03-27	2016-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		150	-59
270		449	-179
259		220	39
955		986	-31
1,351		1,440	-89
238		246	-8
398		411	-13
80		82	-2
80		82	-2
1,675		1,725	-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-179
			39
			-31
			-89
			-8
			-13
			-2
			-2
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTOR & GAMBLE CO	P	2015-03-27	2016-10-20
PROCTOR & GAMBLE CO	P	2015-03-27	2016-11-14
PROCTOR & GAMBLE CO	P	2015-03-27	2016-12-13
PROCTOR & GAMBLE CO	P	2015-03-27	2016-12-13
PROCTOR & GAMBLE CO	P	2015-03-27	2016-12-13
THE HERSHEY CO	P	2015-03-27	2016-01-15
THE HERSHEY CO	P	2015-03-27	2016-01-15
THE HERSHEY CO	P	2015-03-27	2016-01-15
THE HERSHEY CO	P	2015-03-27	2016-01-15
THE HERSHEY CO	P	2015-03-27	2016-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,549		2,465	84
4,896		4,848	48
1,870		1,807	63
511		493	18
1,780		1,725	55
168		204	-36
419		509	-90
167		204	-37
505		611	-106
503		611	-108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			48
			63
			18
			55
			-36
			-90
			-37
			-106
			-108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE HERSHEY CO	P	2015-03-27	2016-02-15
THE HERSHEY CO	P	2015-03-27	2016-02-15
THE HERSHEY CO	P	2015-03-27	2016-02-15
THE HERSHEY CO	P	2015-03-27	2016-02-15
THE HERSHEY CO	P	2015-03-27	2016-02-15
THE HERSHEY CO	P	2015-03-27	2016-02-15
THE HERSHEY CO	P	2015-03-27	2016-02-15
THE HERSHEY CO	P	2015-03-27	2016-02-15
THE HERSHEY CO	P	2015-03-27	2016-04-08
THE HERSHEY CO	P	2015-03-27	2016-04-08
THE HERSHEY CO	P	2015-03-27	2016-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		206	-27
785		917	-132
443		509	-66
268		306	-38
90		102	-12
1,711		1,935	-224
89		102	-13
827		917	-90
1,012		1,120	-108
91		102	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-132
			-66
			-38
			-12
			-224
			-13
			-90
			-108
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE HERSHEY CO	P	2015-03-27	2016-04-08
THE HERSHEY CO	P	2015-03-27	2016-04-08
THE HERSHEY CO	P	2015-03-27	2016-04-08
THE HERSHEY CO	P	2015-03-27	2016-04-08
THE HERSHEY CO	P	2015-03-27	2016-04-08
TIME WARNER INC	P	2015-03-27	2016-02-15
TIME WARNER INC	P	2015-03-27	2016-10-24
TIME WARNER INC	P	2015-03-27	2016-11-09
TIME WARNER INC	P	2015-03-27	2016-11-09
TIME WARNER INC	P	2015-03-27	2016-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		509	-53
91		102	-11
274		306	-32
367		407	-40
363		407	-44
3,519		4,253	-734
2,103		2,042	61
346		340	6
1,298		1,276	22
608		595	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-11
			-32
			-40
			-44
			-734
			61
			6
			22
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER INC	P	2015-03-27	2016-11-09
WELLS FARGO & CO	P	2015-03-27	2016-11-04
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		85	2
5,070		6,171	-1,101
977			977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-1,101
			977

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLYLIGHT THEOLOGICAL SEMINARY 2 HENAN 2ND ROAD KAOHSIUNG 80050 TW	NONE	FOREIGN ORGANIZATION	THEOLOGICAL EDUCATION AND EVANGELISM	46,334
ASIAN CHURCH AVAILABLE UPON REQUEST SEE STATEMENT ATTACHED OC	NONE	FOREIGN ORGANIZATION	THEOLOGICAL EDUCATION AND EVANGELISM	18,000
BETHANY INTERNATIONAL 6820 AUTO CLUB ROAD BLOOMINGTON, MN 55438	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	84,550
BIBLICAL SEMINARY OF THE PHILIPPINES 77-B KARUHATAN ROAD VALENZUELA CITY RP	NONE	FOREIGN ORGANIZATION	THEOLOGICAL EDUCATION AND EVANGELISM	88,000
CHINA EVANGELICAL SEMINARY 101 TING CHOU ROAD SEC 3 TAIPEI TW	NONE	FOREIGN ORGANIZATION	THE MISSION PROGRAM AND FACULTY DEVELOPMENT PROGRAM	110,000
Total ► 3a				410,884

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VISION TEAM INTERNATIONAL USA INC PO BOX 2072 LOMITA, CA 90717	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	50,000
USA CARE MINISTRIES INTERNATIONAL 2529 S 4TH AVE ARCADIA, CA 91006	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	8,000
CARE MINISTRIES INTERNATIONAL FOUNDATION INC 5F NO 4 LANE 9 LINSEN N ROAD TAIPEI CITY TW	NONE	FOUNDATION	THEOLOGICAL EDUCATION AND EVANGELISM	6,000
Total ▶ 3a				410,884

TY 2016 Accounting Fees Schedule**Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	180	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: CHERITH FOUNDATION INC

EIN: 45-3126397

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BIBLICAL SEMINARY OF THE PHILIPPINES	77-B KARUHATAN ROAD VALENZUELA RP	2016-10-12	88,000	THEOLOGICAL EDUCATION AND EVANGELISM	88,000	NO	08/26/2016, 06/06/2017	2017-09-05	SATISFACTORY
CARE MINISTRIES INTERNATIONAL FOUNDATION INC	5F NO 4 LANE 9 LINSEN N ROAD TAIPEI CITY TW	2016-11-16	6,000	THEOLOGICAL EDUCATION AND EVANGELISM	6,000	NO	REPORTS IN PROCESS		
HOLYLIGHT THEOLOGICAL SEMINARY	2 HENAN 2ND ROAD KAOSHIUNG 80050 TW	2016-06-07	46,334	THEOLOGICAL EDUCATION AND EVANGELISM	46,334	NO	12/15/2015, 11/30/2016	2017-04-05	SATISFACTORY
ASIAN CHURCH	AVAILABLE UPON REQUEST SEE ATTACHED OC	2016-07-18	18,000	THEOLOGICAL EDUCATION AND EVANGELISM	18,000	NO	06/05/2016		SATISFACTORY
CHINA EVANGELICAL SEMINARY	101 TING CHOU ROAD SEC 3 TAIPEI TW	2016-11-14	110,000	THE MISSION PROGRAM AND FACULTY DEVELOPMENT PROGRAM	110,000	NO	07/22/2016, 07/28/2017	2020-09-07	SATISFACTORY

TY 2016 General Explanation Attachment**Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF PART XV LINE 3A	ADDRESS OF FOREIGN DONEE ORGANIZATIONTHE DIRECTORS HAVE ELECTED TO MAKE THE ADDRESS OF THE DONEE AVAILABLE UPON REQUEST, OUT OF CONCERN FOR THE SAFETY AND WELL-BEING OF THE DONEE'S STAFF AND RELATED PERSONS THE DIRECTORS BELEIVE THAT DISCLOSURE OF SUCH INFORMATION MAY CAUSE THE DONEE AND ITS PERSONNEL TO BECOME TARGETS FOR POSSIBLE REPRISALS (INCLUDING PHYSICAL HARM) FROM PERSONS AND AUTHORITIES WHO DISAGREE WITH THE PROGRAMS BEING CARRIED OUT BY THE DONEE

TY 2016 Investments Corporate Stock Schedule

Name: CHERITH FOUNDATION INC
EIN: 45-3126397

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	3,234	3,507
ACCENTURE PLC-CL A	9,636	11,830
ALTRIA GROUP INC	20,561	27,657
ANALOG DEVICES INC	7,883	9,949
ARTHUR J GALLAGHER & CO	7,947	8,833
AUTOMATIC DATA PROCESSING	11,613	14,081
BB&T CORP	16,996	20,313
BRISTON-MYERS SQUIBB CO	12,616	11,513
CHEVRON CORP	17,304	20,598
CINCINNATI FINANCIAL CORP	8,101	11,590
CINEMARK HOLDINGS INC	5,065	4,373
CME GROUP INC	20,368	24,800
CMS ENERGY CORP	10,399	12,569
COCA-COLA CO	8,852	9,163
COMCAST CORP-CLASS A	6,277	7,526
CONOCOPHILLIPS	29,119	29,232
CULLEN FOREST BANKERS INC	2,450	3,265
DTE ENERGY COMPANY	2,413	2,955
EDISON INTERNATIONAL	10,653	12,382
ELI LILLY & CO	9,231	8,458
EXXON MOBIL CORP	28,103	30,418
FIDELTIY NATIONAL INFO SERV	12,890	14,750
HOME DEPOT INC	20,874	24,537
HONEYWELL INTERNATIONAL INC	25,982	28,963
ILLINOIS TOOL WORKS	20,030	25,349
JOHNSON & JOHNSON	26,941	30,531
KIMBERLY-CLARK CORP	11,146	11,412
KLA-TENCOR CORP	8,301	9,992
L BRANDS INC	21,749	16,855
M&T BANK CORP	10,863	13,922

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC.	31,680	32,379
METLIFE INC	22,857	25,059
MIRCOSOFTE CORP	25,352	37,284
MONDELEZ INTERNATIONAL INC	16,279	19,594
NISOURCE INC	5,680	7,970
NORTHERN TRUST CORP	15,509	19,769
OCCIDENTAL PETROLEUM CORP	26,035	25,429
PFIZER INC	32,911	31,051
PNC FINANCIAL SERVICING GROUP	20,436	25,965
PPG INDUSTRIES INC	14,546	13,456
PROCTER & GAMBEL CO	5,094	5,213
SNAP-ON INC	6,780	8,050
T ROWE PRICE GROUP	16,267	16,482
TEXAS INSTRUMENTS INC	16,204	21,088
TIME WARNER INC	10,974	12,452
TRAVELERS COS INC	29,308	33,421
US BANCORP	25,328	30,565
VALIDUS HOLDINGS LTD	2,083	2,751
VERIZON COMMUNICATIONS INC	21,620	23,754
VF CORP	14,130	11,524
WELLS FARGO & CO	30,776	31,468
XCEL ENERGY INC	8,708	10,419
3M CO	16,027	17,500
DR PEPPER SNAPPLE GROUP INC	8,192	9,520
BANK OF AMERICA CORP	23,183	33,725
CHUBB LTD	12,097	15,062
GILEAD SCIENCES INC	5,065	4,225
PEPSICO INC	11,752	12,137
REPUBLIC SERVICES INC	6,778	7,472

TY 2016 Investments - Other Schedule**Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES RUSSELL MIDCAP INDEX FUND	FMV	398,912	411,378
GLOBAL ACCESS HEDGE FUND LTD	FMV	2,000,000	1,986,715
SPDR S&P 500 EFT TRUST	FMV	306,888	327,471
GS GLOBAL OPPORTUNITIES FUND	FMV	1,500,000	1,526,731
ISHA CURR HEDGED MSCI EAFE	FMV	299,296	280,790
CS DD CBEN SPX	FMV	300,000	299,280
ISHARES MSCI ALL COUNTRY ASI	FMV	199,585	173,853
ATLAS GLOBAL INVESTMENTS	FMV	250,000	250,192
MKP CREDIT OFFSHORE, LTD CL B	FMV	250,000	213,201
OCH-ZIFF OZOFII PRIVATE INVESTORS	FMV	500,000	487,865
OWL CREEK OVERSEAS FUND, LTD	FMV	11,668	11,668

TY 2016 Other Assets Schedule

Name: CHERITH FOUNDATION INC

EIN: 45-3126397

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORIGINATION FEES	25,000	25,000	25,000

TY 2016 Other Professional Fees Schedule**Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	14,103	14,103		0

TY 2016 Taxes Schedule**Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	11,800	11,800		0