



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



For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation JM McDonald Foundation Inc		A Employer identification number 47-1431059	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		B Telephone number (see instructions) (800) 839-1754	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,238,301		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,997	1,997		
	4 Dividends and interest from securities	361,082	361,082		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	354,615			
	b Gross sales price for all assets on line 6a				
		7,559,186			
	7 Capital gain net income (from Part IV, line 2)		354,615		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11	11		
	12 Total. Add lines 1 through 11	717,705	717,705		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	115,876	115,876		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	800			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,771			7,771
	22 Printing and publications				
	23 Other expenses (attach schedule)	38,435	165		38,270
	24 Total operating and administrative expenses. Add lines 13 through 23	162,882	116,041		46,041
	25 Contributions, gifts, grants paid	1,192,000			1,192,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,354,882	116,041		1,238,041
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-637,177			
	b Net investment income (if negative, enter -0-)		601,664		
c Adjusted net income(if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	755,426	819,324	819,324
	3	Accounts receivable ▶ <u>2,192</u>			
		Less allowance for doubtful accounts ▶ _____		2,192	2,192
	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)	2,168,976	1,692,113	1,670,642
	b	Investments—corporate stock (attach schedule)	16,573,303	16,021,054	19,182,651
	c	Investments—corporate bonds (attach schedule)	2,264,832	2,590,677	2,563,492
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,762,537	21,125,360	24,238,301	
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	21,762,537	21,125,360	
	30	Total net assets or fund balances (see instructions)	21,762,537	21,125,360	
	31	Total liabilities and net assets/fund balances (see instructions) .	21,762,537	21,125,360	

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	21,762,537
2	Enter amount from Part I, line 27a	2	-637,177
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	21,125,360
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,125,360

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)
1 a Publicly-traded Securities			
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 7,559,186		7,204,571	354,615
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			354,615
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	354,615
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	1,236,857	25,142,850	0 049193
2014	1,193,683	25,432,699	0 046935
2013	1,145,412	23,317,266	0 049123
2012	1,127,718	21,520,823	0 052401
2011	1,044,531	21,465,329	0 048661

2 Total of line 1, column (d)	2	0 246313
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 049263
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,840,547
5 Multiply line 4 by line 3	5	1,174,457
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,017
7 Add lines 5 and 6	7	1,180,474
8 Enter qualifying distributions from Part XII, line 4	8	1,238,041

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	6,017
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,017
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,017
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,138
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	14,138
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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,121
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 6,100 Refunded	11	2,021

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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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	Yes
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) CO, NE		
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 ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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? ☐ Yes ☒ 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).	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? ☐ Yes ☒ 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).	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

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))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ 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? ☐ Yes ☒ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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	(e) Expense account, other allowances
See Additional Data Table				

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

[illegible]

Total number of other employees paid over \$50,000. ▶

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
Manning & Napier Advisors LLC 290 Woodcliff Dr FAIRPORT, NY 14450	Investment MGMT	56,756
Total number of others receiving over \$50,000 for professional services. ▶		

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 ▶	

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	23,441,803
b	Average of monthly cash balances.	1b	761,798
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,203,601
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	24,203,601
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	363,054
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,840,547
6	Minimum investment return. Enter 5% of line 5.	6	1,192,027

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	1,192,027
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,017
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,017
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,186,010
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,186,010
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,186,010

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	1,238,041
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,238,041
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	6,017
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,232,024

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				1,186,010
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 86,878				
c From 2013. 19,811				
d From 2014.				
e From 2015. 8,038				
f Total of lines 3a through e.	114,727			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,238,041</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				1,186,010
e Remaining amount distributed out of corpus	52,031			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	166,758			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	166,758			
10 Analysis of line 9				
a Excess from 2012. 86,878				
b Excess from 2013. 19,811				
c Excess from 2014.				
d Excess from 2015. 8,038				
e Excess from 2016. 52,031				

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 ☐ 4942(j)(3) or ☐ 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)) NONE	
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 ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Foundation Source 501 Silverside Road Suite 123 Wilmington, DE 19809 (800) 839-1754	
b The form in which applications should be submitted and information and materials they should include HTTP://WWW.JMMCDONALDFOUNDATION.ORG/	
c Any submission deadlines HTTP://WWW.JMMCDONALDFOUNDATION.ORG/	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors HTTP://WWW.JMMCDONALDFOUNDATION.ORG/	

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	1,192,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	--

Form **990-PF** (2016)

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 |
| | | |
| | | |
| | | |
| | | |

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2017-07-05	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
(see instr. 12) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Dana Amundson	Dir / Sec 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Pamela Criswell	Dir / Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Donald R McJunkin	Pres / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Nancy J Palmer	VP / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Scott Michael Palmer	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Janet E Stanton	VP / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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>				
A MAGICAL JOURNEY THRU STAGES INC 875 E MAIN ST ROCHESTER, NY 14605	N/A	PC	A Magical Journey Thru Stages Program	3,000
A PLACE FOR JAZZ LTD PO BOX 1059 SCHENECTADY, NY 12301	N/A	PC	A Place for Jazz 2016 Concert Series Program	3,000
ADIRONDACK FOLK SCHOOL INCORPORATED PO BOX 2 LAKE LUZERNE, NY 12846	N/A	PC	Expansion of the AFS Woodturning Program through Equipment Purchases Fund	4,000
AIDS COMMUNITY RESOURCES 627 W GENESEE ST SYRACUSE, NY 13204	N/A	PC	Adolescent Health Initiative	5,000
ALBANY SYMPHONY ORCHESTRA INC 19 CLINTON AVE ALBANY, NY 12207	N/A	PC	Charitable Event	4,000
Total  3a				1,192,000

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>				
AMERICAN COUNCIL OF THE BLIND OF COLORADO 910 16TH ST STE 1240 DENVER, CO 80202	N/A	PC	Sight for Seniors Program	8,000
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVE DALLAS, TX 75231	N/A	PC	Healthy Way to Grow Program, Rochester	5,000
ASSN FOR THE BLIND & VISUALLY IMPAIRED OF JEFFERSON 321 PROSPECT ST WATERTOWN, NY 13601	N/A	PC	Operating support Program	5,000
ASSOCIATION OF PERINATAL NETWORKS OF NEW YORK INC 457 STATE ST BINGHAMTON, NY 13901	N/A	PC	Taking Action for Improved Maternal & Child Health in New York State	10,000
BETTER NEIGHBORHOODS INC 986 ALBANY ST SCHENECTADY, NY 12307	N/A	PC	Administrative Technology Upgrade Project	3,000
Total 3a				1,192,000

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>				
BIG BROTHERS BIG SISTERS OF THE CAPITAL REGION INC 1698 CENTRAL AVE ALBANY, NY 12205	N/A	PC	Mentoring Program	5,000
BISHOP GRIMES JRSR HIGH SCHOOL 6653 KIRKVILLE RD EAST SYRACUSE, NY 13057	N/A	PC	Technology Upgrades Project	10,000
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVE VALHALLA, NY 10595	N/A	PC	The Early Childhood Center at Blythedale Children's Hospital Program	10,000
BOOTSTRAPS INC PO BOX 253 EVERGREEN, CO 80437	N/A	PC	Scholarship and Loan Matching Funds	5,000
BOYCE THOMPSON INSTITUTE FOR PLANT RESEARCH INC 533 TOWER RD ITHACA, NY 14853	N/A	PC	Scientists of the Future High School Intern Program	5,000
Total 				1,192,000
3a				

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>				
BREAST CANCER COALITION OF ROCHESTER INC 1048 UNIVERSITY AVE ROCHESTER, NY 14607	N/A	PC	Data Integrity and Improvement Initiative	5,000
CAMP TLC TOGETHER LIVING A CHALLENGE CORPORATION PO BOX 474 SANTA MONICA, CA 90401	N/A	PC	Camp Moki Program	5,000
CANCER HOPE NETWORK INC 2 N RD WESTFIELD, NJ 07930	N/A	PC	Cancer Hope Network's Patient Matching and Support Program	5,000
CAREERS for PEOPLE WITH DISABILITIES INC 45 FAIR ST CARMEL, NY 10512	N/A	PC	Workforce Readiness, Placement and Training Program	5,000
CATHOLIC CHARITIES OF THE ROMAN CATHOLIC DIOCESE O 1654 W ONONDAGA ST SYRACUSE, NY 13204	N/A	PC	House of Providence Boiler Replacement Project	10,000
Total ► 3a				1,192,000

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>				
CATSKILL COMMUNITY CENTER INC 344 MAIN ST CATSKILL, NY 12414	N/A	PC	YOUTH RECREATION CENTER Program	4,000
CENTER FOR THE ARTS AT ITHACA INC 171 E STATE ST CENTER ITHACA SP 230 ITHACA, NY 14850	N/A	PC	Education and Professional Training Programs Tuition Assistance	5,000
CENTER FOR TRANSFORMATIVE ACTION 119 ANABEL TAYLOR HALL ITHACA, NY 14853	N/A	PC	Vitamin L Character-Building Concerts at Elementary Schools	4,000
CENTRAL NEW YORK SPAY NEUTER ASSISTANCE PROGRAM 178 CENTRAL AVE CORTLAND, NY 13045	N/A	PC	General & Unrestricted	5,000
CHARLTON SCHOOL PO BOX 47 BURNT HILLS, NY 12027	N/A	PC	Support for the Therapeutic Equine Program	10,000
Total ► 3a				1,192,000

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>				
CHILD FIND OF AMERICA INC 21 S ELTING CORNERS RD HIGHLAND, NY 12528	N/A	PC	Parent Help operating support Program	4,000
CITY MISSION SOCIETY INC 100 E TUPPER ST BUFFALO, NY 14203	N/A	PC	Literacy and Enrichment After-school Program (LEAP) Classroom Enhancements Project	5,000
CLEAR PATH FOR VETERANS INC 1223 SALT SPRINGS RD CHITTENANGO, NY 13037	N/A	PC	Lower Level Renovation Project	5,000
COLGATE UNIVERSITY Parents' Fund 13 OAK DR HAMILTON, NY 13346	N/A	PC	Class of 1965 Arena Fund	10,000
COLUMBIA-GREENE HOSPITAL FOUNDATION 71 PROSPECT AVE HUDSON, NY 12534	N/A	PC	Be a Heart Hero - Lifesaving Cardiac Care at CMH Project	10,000
Total 				1,192,000
3a				

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>				
COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF 417 LIBERTY ST PENN YAN, NY 14527	N/A	PC	4-H Youth Development Hands On Learning STEM Program	9,000
CORNELL UNIVERSITY 260 DAY HALL ITHACA, NY 14853	N/A	PC	Outreach to Underserved Youth in Rural Schools at the Herbert F Johnson Museum of Art Program	20,000
CORTLAND DOWNTOWN PARTNERSHIP INC PO BOX 224 CORTLAND, NY 13045	N/A	PC	Cortland Business Innovation Center (Office Suite Completion) Project	10,000
CORTLAND FIGURE SKATING CLUB INC PO BOX 5232 CORTLAND, NY 13045	N/A	PC	Get Up and Ice Skate Cortland County Program	8,000
CORTLAND MEMORIAL FOUNDATION IND C O CORTLAND MEMO 134 HOMER AVE CORTLAND, NY 13045	N/A	PC	Digital Portable Imaging Unit Fund	40,000
Total ▶ 3a				1,192,000

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>				
CORTLAND RURAL CEMETERY FOUNDATION 110 TOMPKINS ST CORTLAND, NY 13045	N/A	PC	ADA and office improvements Project	35,000
CORTLAND SPORTS COMPLEX INC 4292 FAIRGROUNDS DR CORTLAND, NY 13045	N/A	PC	Mortgage Reduction and Cooling Tower replacement Project	250,000
CURE CHILDHOOD CANCER ASSOCIATION 200 WESTFALL RD ROCHESTER, NY 14620	N/A	PC	CURE Childhood Cancer Association Project	10,000
DEVELOPMENTAL DISABILITIES CENTER DBA IMAGINE 1400 DIXON AVE LAFAYETTE, CO 80026	N/A	PC	Group Home Transition Project	5,000
DIOCESE OF CENTRAL NEW YORK 1020 7TH N ST STE 200 LIVERPOOL, NY 13088	N/A	PC	Building Improvement to Support an Elmira Family Resource Center and the Greater Elmira Community Project	4,000
Total ► 3a				1,192,000

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>				
DOUBLE H - HOLE IN THE WOODS RANCH INC 97 HIDDEN VALLEY RD LAKE LUZERNE, NY 12846	N/A	PC	Adaptive Winter Sports Program	10,000
EPILEPSY-PRALID INC 2 TOWNLINE CIR ROCHESTER, NY 14623	N/A	PC	Sensory Therapy for adults with intellectual and developmental disabilities (I/DD) Program	4,000
EQUINOX INC 500 CENTRAL AVE ALBANY, NY 12206	N/A	PC	Equinox's Youth Services Project	5,000
ESSEX COUNTY HISTORICAL SOCIETY PO BOX 428 ELIZABETHTOWN, NY 12932	N/A	PC	Hiking in the High Peaks Exhibit Project	5,000
EXCELSIOR COLLEGE 7 COLUMBIA CIR ALBANY, NY 12203	N/A	PC	Excelsior College Open Resources (EnCORE) Project	10,000
Total ▶ 3a				1,192,000

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>				
FAMILY READING PARTNERSHIP 54 GUNDERMAN RD ITHACA, NY 14850	N/A	PC	Welcome to Pre-K ¹ Family Literacy Project	3,000
FOODLINK INC 1999 MT READ BLVD ROCHESTER, NY 14615	N/A	PC	BackPack Program	5,000
FRANZISKA RACKER CENTERS INC 3226 WILKINS RD ITHACA, NY 14850	N/A	PC	General & Unrestricted	40,000
FREDERIC REMINGTON ART MUSEUM 303 WASHINGTON ST OGDENSBURG, NY 13669	N/A	PC	Strategic Planning & Vision work Project	10,000
FRIENDS OF GREEN CHIMNEYS 400 DOANSBURG RD BOX 719 BREWSTER, NY 10509	N/A	PC	Community Based Services Program	10,000
Total ▶ 3a				1,192,000

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>				
GARDENSHARE INC PO BOX 516 CANTON, NY 13617	N/A	PC	Farmers Market Coalition Project	2,000
GENESEE COUNTY CASA FOR CHILDREN 1 W MAIN ST BATAVIA, NY 14020	N/A	PC	Volunteer Coordinator Position	5,000
GLENS FALLS SYMPHONY ORCHESTRA INC PO BOX 2036 GLENS FALLS, NY 12801	N/A	PC	Charitable Event	2,000
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 3110 ELMIRA, NY 14905	N/A	PC	Chemung County Home Repair Program	5,000
HARTWICK COLLEGE 1 HARTWICK DR ONEONTA, NY 13820	N/A	PC	Creating a State-of-the-Art Nursing Simulation Laboratory at Hartwick College Project	10,000
Total 				1,192,000
3a				

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>				
HELPING HANDS OF HUMPHREYS COUNTY INC 103 HWY 13 S WAVERLY, TN 37185	N/A	PC	Helping Hands of Humphreys County Food Pantry/Financial Assistance Project	25,000
HIGH & MIGHTY THERAPEUTIC RIDING AND DRIVING CENTE 71 COUNTY RTE 21C GHENT, NY 12075	N/A	PC	Foster Care Program	1,000
HOPE HALL 1612 BUFFALO RD ROCHESTER, NY 14624	N/A	PC	Hope Hall's Career Development and Scholarship Fund for Students Who Learn Differently	5,000
HOSPICARE & PALLIATIVE CARE SERVICES OF TOMPKINS C 172 E KING RD ITHACA, NY 14850	N/A	PC	Care System Upgrade 2016 - Enhancing Medical Record-keeping to Improve Patient Care Program	5,000
HOSPICE FOUNDATION OF JEFFERSON COUNTY INC 1398 GOTHAM ST WATERTOWN, NY 13601	N/A	PC	Safe Patient Handling Program	5,000
Total ► 3a				1,192,000

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>				
HUBBARD HALL PROJECTS INC 25 E MAIN ST CAMBRIDGE, NY 12816	N/A	PC	Charitable Event	2,000
ITHACA DOWNTOWN BUSINESS IMPROVEMENT DISTRICT INC 171 E STATE ST PMB 136 ITHACA, NY 14850	N/A	PC	Charitable Event	3,000
JUNIOR ACHIEVEMENT OF CENTRAL UPSTATE NEW YORK INC 1 WASHINGTON ST S STE 10 ROCHESTER, NY 14614	N/A	PC	Mentoring to Empower the Future Project	5,000
KEUKA COLLEGE 121 CENTRAL AVE P/R OFC KEUKA PARK, NY 14478	N/A	PC	Renovation of the Greenhouse Project	25,000
KEUKA COMFORT CARE 35 RTE 54 E LAKE RD PENN YAN, NY 14527	N/A	PC	Keuka Comfort Care Home Care, Compassion, Community Program	10,000
Total 				1,192,000
3a				

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>				
LAKE GEORGE MUSIC FESTIVAL 7 STONE PINE LN QUEENSBURY, NY 12804	N/A	PC	Charitable Event	2,000
LAKE PLACID NORTH ELBA HISTORICAL SOCIETY PO BOX 189 LAKE PLACID, NY 12946	N/A	PC	Interactive Kiosks for the History Museum Exhibits Project	3,000
LE MOYNE COLLEGE 1419 SALT SPRINGS RD SYRACUSE, NY 13214	N/A	PC	Presidential Fund for Innovation in the Liberal Arts	10,000
LITERACY NEW YORK BUFFALO-NIAGARA INC 1 LAFAYETTE SQ 2ND FL BUFFALO, NY 14203	N/A	PC	Community Literacy Tutor Training Program	5,000
LOVE LIVING AT HOME INC 757 WARREN RD 4836 ITHACA, NY 14850	N/A	PC	General & Unrestricted	5,000
Total ► 3a				1,192,000

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>				
MARY CARIOLA CHILDRENS CENTER INC 1000 ELMWOOD AVE ROCHESTER, NY 14620	N/A	PC	Technology for Ongoing Learning as part of the WE WILL SHINE Campaign at Mary Cariola Children's Center	5,000
MATERNITY AND EARLY CHILDHOOD FOUNDATION INC 40 N MAIN AVE ALBANY, NY 12203	N/A	PC	Pathways to Positive Parenting Project	5,000
MERCY CARE FOR THE ADIRONDACKS 185 OLD MILITARY RD LAKE PLACID, NY 12946	N/A	PC	Elder Caregiving in the Adirondacks Program	5,000
MERCY FLIGHT CENTRAL INC 2420 BRICKYARD RD CANANDAIGUA, NY 14424	N/A	PC	Video Laryngoscope Project	5,000
MERCY HOSPITAL FOUNDATION INC 144 GENESEE ST 4TH FL-FINANCE BUFFALO, NY 14203	N/A	PC	Mercy Hospital of Buffalo Collaborative Nurse Certification Plan for 2016-2017 Program	10,000
Total ► 3a				1,192,000

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>				
MERRY-GO-ROUND PLAYHOUSE INC 17 WILLIAM ST FL 2 AUBURN, NY 13021	N/A	PC	Charitable Event	4,000
MILLYS PANTRY PO BOX 734 PENN YAN, NY 14527	N/A	PC	School Day Supplemental Food Program	8,000
MOUNT EVANS HOSPICE INC 3081 BERGEN PEAK DR EVERGREEN, CO 80439	N/A	PC	General & Unrestricted	6,000
MOUNTAIN RESOURCE CENTER INC PO BOX 425 CONIFER, CO 80433	N/A	PC	General & Unrestricted	6,000
MUSICIANS FOR WORLD HARMONY INC 106 E COURT ST ITHACA, NY 14850	N/A	PC	Music Heals for Refugees in Syracuse Program	2,000
Total ▶ 3a				1,192,000

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>				
NAZARETH COLLEGE OF ROCHESTER 4245 E AVE ROCHESTER, NY 14618	N/A	PC	Nazareth College Music Performance Center Project	25,000
NYSARC INC 3071 COUNTY COMPLEX DR CANANDAIGUA, NY 14424	N/A	PC	Active Academy - The After School Program for Youth With Autism Spectrum Disorders	5,000
NYSARC INC 2060 BRIGHTON HENRIETTA TL RD ROCHESTER, NY 14623	N/A	PC	Fun and Fitness for Men and Women with Disabilities Program	4,000
OAK HILL SCHOOL 39 CHARLTON RD SCOTIA, NY 12302	N/A	PC	Capital Campaign	5,000
OASIS ADAPTIVE SPORTS INC PO BOX 706 HONEOYE, NY 14471	N/A	PC	Adaptive Sports for Disabled Veterans Program	5,000
Total ▶ 3a				1,192,000

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>				
OMEGA INSTITUTE FOR HOLISTIC STUDIES INC 150 LAKE DR RHINEBECK, NY 12572	N/A	PC	Healing from Military Trauma A Retreat for Military Women & Women Veterans Program	5,000
ONONDAGA HISTORICAL ASSOCIATION 321 MONTGOMERY ST SYRACUSE, NY 13202	N/A	PC	The Brewseum at Lightworks Project	10,000
ORISKANY ALLIANCE INCORPORATED 33014 MASON RD CAPE VINCENT, NY 13618	N/A	PC	Charitable Event	3,000
ORLEANS COUTNY CHAPTER NYSARC INC 122 CAROLINE ST ALBION, NY 14411	N/A	PC	Camp Rainbow 2016 Project	5,000
PALEONTOLOGICAL RESEARCH INSTITUTION 1259 TRUMANSBURG RD ITHACA, NY 14850	N/A	PC	PRI Community Accessibility Support Program	10,000
Total 3a				1,192,000

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>				
PEACE OF THE CITY MINISTRIES 146 PARKDALE AVE BUFFALO, NY 14213	N/A	PC	Teen Empowerment Program	5,000
PEMBER LIBRARY & MUSEUM 33 W MAIN ST GRANVILLE, NY 12832	N/A	PC	Elevator Addition and ADA Compliance Project	5,000
PEOPLE INC 1219 N FOREST RD WILLIAMSVILLE, NY 14221	N/A	PC	NuStep Therapeutic Rehab Equipment for the Elmwood Health Center Fund	5,000
PEOPLES EQUAL ACTION AND COMMUNITY EFFORT INC 217 S SALINA ST SYRACUSE, NY 13202	N/A	PC	PEACE, Inc Center Good Service and Safety Project	5,000
PRESBYTERIAN HOMES FOUNDATION INC CO TOBIN AND DE PO BOX 854 NEW HARTFORD, NY 13413	N/A	PC	Masterpiece Living at Presbyterian Homes & Services, The Meadows Project	5,000
Total ► 3a				1,192,000

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>				
RAMAPO FOR CHILDREN INC PO BOX 266 RHINEBECK, NY 12572	N/A	PC	Summer Camp Scholarships Fund for Disadvantaged Children with Special Needs	5,000
REBUILDING TOGETHER-SARATOGA COUNTY 267 BALLARD RD STE 4 WILTON, NY 12831	N/A	PC	Repair Services for Homeowners in Need Program	5,000
REGIONAL FOOD BANK OF N E NY INC 965 ALBANY SHAKER RD LATHAM, NY 12110	N/A	PC	Retail Store Donation Program Fighting Hunger through Grocery Store Donations	10,000
RESCUE MISSION ALLIANCE OF SYRACUSE N Y 155 GIFFORD ST SYRACUSE, NY 13202	N/A	PC	General & Unrestricted	20,000
ROCHESTER FRINGE FESTIVAL INC PO BOX 10508 ROCHESTER, NY 14610	N/A	PC	Charitable Event	5,000
Total ► 3a				1,192,000

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>				
ROCHESTER MUSEUM AND SCIENCE CENTER 657 E AVE ROCHESTER, NY 14607	N/A	PC	Community Partner Pass Program	4,000
SAFE HARBOR HAVEN INC 4772 SAFE HARBOR WAY JACKSONVILLE, FL 32226	N/A	PC	General & Unrestricted	10,000
SAMARITAN PASTORAL COUNSELING CENTER OF THE NIAGAR 322 OLD FALLS BLVD N TONAWANDA, NY 14120	N/A	PC	Samaritan Counseling Center Strategic Plan Implementation & Capacity Building Project	5,000
SARATOGA ARTS INC 320 BROADWAY SARATOGA SPGS, NY 12866	N/A	PC	First Night Saratoga Project	4,000
SARATOGA SPRINGS UNIVERSAL PRESERVATION HALL 25 WASHINGTON ST SARATOGA SPRINGS, NY 12866	N/A	PC	Universal Preservation Hall Restoration Project	15,000
Total ► 3a				1,192,000

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>				
SCHENECTADY MUSEUM ASSOCIATION 15 NOTT TERRACE HTS SCHENECTADY, NY 12308	N/A	PC	Powering the Future The STEM Fund	5,000
SKATING ASSOCIATION FOR THE BLIND AND HANDICAPPED 2607 NIAGARA ST BUFFALO, NY 14207	N/A	PC	School Day Adaptive Ice Skating Program	5,000
SLATE VALLEY MUSEUM FOUNDATION 17 WATER ST GRANVILLE, NY 12832	N/A	SO III FI	Sound System Installation Project	5,000
SYRACUSE CITY BALLET INC 7926 BOXFORD RD CLAY, NY 13041	N/A	PC	A Children's Nutcracker Program	5,000
THE FINGER LAKES LAND TRUST INC 202 E COURT ST ITHACA, NY 14850	N/A	PC	Otisco Shoreline Protection Project	10,000
Total 				1,192,000
3a				

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>				
THE HYDE COLLECTION TRUST 161 WARREN ST GLENS FALLS, NY 12801	N/A	PC	Transformation The Feibes & Schmitt Gallery Project	10,000
THE ONRUST PROJECT INC PO BOX 1710 SCHENECTADY, NY 12301	N/A	PC	2017- 2018 Educational Initiative and Capital Improvements Campaign	10,000
THE UPSTATE FOUNDATION INC 750 E ADAMS ST SYRACUSE, NY 13210	N/A	PC	Upstate University Hospital Campaign for a Pediatric Emergency Department Relocation, Renovation & Expansion Project	10,000
THEATRE IN MOTION INC 12143 6TH AVE COLLEGE POINT, NY 11356	N/A	PC	Creative Drama, Poetry, and Universal Design for Learning Program	10,000
TOOMEY RESIDENTIAL AND COMMUNITY SERVICES CORP 1654 W ONONDAGA ST SYRACUSE, NY 13204	N/A	PC	Sensory Objects Project	5,000
Total 3a				1,192,000

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>				
TRUSTEES OF UNION COLLEGE 807 UNION ST SCHENECTADY, NY 12308	N/A	PC	Feigenbaum Center for Visual Arts Project	10,000
UNITY HOUSE OF CAYUGA COUNTY INC 34 WRIGHT AVE STE C AUBURN, NY 13021	N/A	PC	Mental Health Quarterly Class Series Program	2,000
WATERVLIET CIVIC CHEST INC 14TH ST AND 1ST AVE WATERVLIET, NY 12189	N/A	PC	Food is Fuel Program	5,000
WELLS COLLEGE 170 MAIN ST AURORA, NY 13026	N/A	PC	Providing Care and Improvement to Phipps Auditorium Project	25,000
WHOLE LEARNERS PO BOX 424 CANTON, NY 13617	N/A	PC	Deep Root Center Need-Based Scholarship Fund	4,000
Total 3a				1,192,000

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>				
WSKG PUBLIC TELECOMMUNICATIONS COUNCIL 601 GATES RD VESTAL, NY 13850	N/A	PC	General & Unrestricted	20,000
YOUNG WOMENS CHRISTIAN ASSOCIATION OF SYRACUSE & O 401 DOUGLAS ST SYRACUSE, NY 13203	N/A	PC	Style Engineers Program	5,000
Total ▶ 3a				1,192,000

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

TY 2016 Depreciation Schedule

Name: JM McDonald Foundation Inc

EIN: 47-1431059

TY 2016 Investments Corporate Bonds Schedule

Name: JM McDonald Foundation Inc

EIN: 47-1431059

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP - 3.692%	203,000	202,266
BARCLAYS - 4.500% - 03/10/2017	96,500	99,900
BARCLAYS BANK - 4.250% - 02/09	200,000	203,016
CITIGROUP FDG INC MED SER - 1.	297,749	292,300
CITIGROUP FDG INC MED TRM SR -	97,500	100,238
CITIGROUP INC - 0.000% - 12/11	100,000	98,927
COMCAST CORP CO GURNT NTS - 6.	48,445	40,056
GOLDMAN SACHS - 1.525% - 05/15	39,900	37,602
GOLDMAN SACHS GROUP BOND - 0.0	82,875	76,784
IKON OFFICE SOLUTIONS INC BOND	50,750	49,313
JP MORGAN CHASE BANK NA - 3.00	100,000	102,365
JPMORGAN CHASE & CO NT - 3.204	142,800	141,527
MORGAN STANLEY - 1.461% - 08/2	99,000	98,282
MORGAN STANLEY - 3.463% - 07/1	76,554	76,454
MORGAN STANLEY D W - 3.262% -	100,000	101,041
PRUDENTIAL - 2.170% - 11/02/20	202,888	201,888
PRUDENTIAL FINL INC - 5.401% -	214,750	204,236
REGENCY ENERGY PARTNERS USD -	161,414	161,006
TORONTO DOMINION BANK - 0.020%	129,045	129,887
TOYOTA AUTO BOND - 1.030% - 06	49,835	49,437

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON - 3.450% - 03/15/2021	47,919	46,458
WESTERN UNION CO WU - 2.875% -	49,753	50,509

TY 2016 Investments Corporate Stock Schedule

Name: JM McDonald Foundation Inc
EIN: 47-1431059

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCOA INC	43,950	46,472
ALEXION PHARMACEUTICALS, INC	72,177	72,187
ALPHABET INC CL A	462,327	697,356
ALPHABET INC CL C	69,759	115,773
AMAZON COM	187,254	194,966
AMBEV SA	119,462	102,275
APPLE INC	365,651	484,128
ARCONIC INC	95,536	82,614
ASHLAND GLOBAL HOLDINGS	97,230	108,197
BERKSHIRE HATHAWAY INC. CLASS	494,448	619,324
BIOMARIN PHARMACEUTICAL INC	72,666	68,757
BLACKROCK INC	84,791	106,551
BRISTOL-MYERS SQUIBB CO	73,664	78,894
BROADRIDGE FINANCIAL	473,515	596,700
CERNER CORPORATION	105,520	91,424
CHEVRON CORP	214,175	270,710
COMCAST CORP	336,360	552,400
CONOCOPHILLIPS	174,990	175,490
DYNAMIC OPPORTUNITIES SERIES C	336,742	317,353
ELECTRONIC ARTS	25,126	141,768
EQUITY COMMONWEALTH	281,838	302,400
EXPRESS SCRIPTS HOLDING CO	89,167	74,293
FACEBOOK INC	549,524	560,294
FLOWSERVE CP	70,701	60,543
GENTEX CORPORATION	224,739	393,800
GOLDMAN SACHS GROUP	268,519	478,900
HOME DEPOT INC	351,229	616,768
ILLINOIS TOOL WORKS	169,569	514,332
ISHARES TRUST MSCI EAFE INDEX	651,891	577,300
JOHNSON & JOHNSON	118,590	162,446

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY GLOBAL PLC - SERIES A	122,342	105,841
LULULEMON ATHLETICA INC	116,153	126,731
MANNING & NAPIER EMERGING MARK	120,417	101,651
MANNING & NAPIER FUND, INC. RE	197,175	224,128
MANNING & NAPIER INTERNATIOAL	420,994	370,745
MANNING & NAPIER UNCONSTRAINED	2,023,344	2,021,279
MANNING AND NAPIER WORLD OPPOR	181,064	154,662
MASTERCARD INC	172,084	204,435
MEDTRONIC PLC	146,541	138,186
MICROSOFT CORP	102,307	111,852
MIDDLEBY CORPORATION	241,686	734,217
MONSANTO CO	177,694	206,212
NIELSEN HOLDINGS N.V	100,530	89,354
NOBLE ENERGY INC	415,219	285,450
NOVARTIS AG ADR	106,182	104,161
NOVO NORDISK A S	392,091	358,600
NXP SEMICONDUCTORS	394,751	392,040
OPKO HEALTH INC	388,052	316,200
PAYPAL HOLDINGS, INC	79,459	100,254
PRICELINE.COM INCORPORATED	133,400	175,927
QUALCOMM INC	201,069	195,600
RANGE RESOURCES CORP DEL	67,742	61,504
REGENERON PHARMACEUTICALS INC	76,567	66,076
SALESFORCE.COM	60,529	59,560
SCHLUMBERGER LTD	94,085	117,530
SERVICE NOW	191,466	212,612
SKYWORKS SOLUTIONS, INC	144,353	147,827
SPDR S&P BIOTECH ETF	365,182	349,221
STARBUCKS CORP COM	78,193	244,288
TIME WARNER INC	36,582	51,161

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRIBUNE MEDIA COMPANY	117,867	81,853
TWENTY FIRST CENTURY FOX COMPA	163,801	153,098
UNILEVER PLC AMER	68,110	87,505
UNION PACIFIC	356,656	622,080
VERTEX PHARMCTLS INC	70,548	60,409
VISA INC	550,358	650,687
WALT DISNEY HOLDINGS CO	149,040	416,880
WEYERHAEUSER CO	70,078	73,119
YUM CHINA HOLDINGS INC	31,286	35,001
ZILLOW GROUP, INC (CL A)	414,947	510,300

TY 2016 Investments Government Obligations Schedule**Name:** JM McDonald Foundation Inc**EIN:** 47-1431059**US Government Securities - End
of Year Book Value:**

1,692,113

**US Government Securities - End
of Year Fair Market Value:**

1,670,642

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Expenses Schedule**Name:** JM McDonald Foundation Inc**EIN:** 47-1431059**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	36,382			36,382
Bank Charges	165	165		
Foundation Dues & Memberships	750			750
Indemnification Insurance	783			783
State or Local Filing Fees	10			10
REGISTERED AGENT FEE	345			345

TY 2016 Other Income Schedule

Name: JM McDonald Foundation Inc

EIN: 47-1431059

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Lawsuit Proceeds	11	11	

TY 2016 Other Professional Fees Schedule**Name:** JM McDonald Foundation Inc**EIN:** 47-1431059

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	115,876	115,876		

TY 2016 Taxes Schedule**Name:** JM McDonald Foundation Inc**EIN:** 47-1431059

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	800			