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Form **990-PF**

# Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2016**Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation <b>COLUMBIA PIPELINE GROUP CHARITABLE FOUNDATION</b>			A Employer identification number <b>47-3504335</b>	
Number and street (or PO box number if mail is not delivered to street address) <b>700 LOUISIANA STREET</b>		Room/suite <b>700</b>	B Telephone number (see instructions) <b>(614) 855-6752</b>	
City or town state or province country and ZIP or foreign postal code <b>HOUSTON TX 77002-2700</b>				
Foreign country name Foreign province/state/country Foreign postal code				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			C If exemption application is pending check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 14,853,442</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/>	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>	

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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	327,322	327,322		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,943			
	b Gross sales price for all assets on line 6a <b>921,893</b>				
	7 Capital gain net income (from Part IV line 2)		18,943		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	346,265	346,265	0	
	13 Compensation of officers, directors, trustees, etc.				
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	73,123	73,123		
	24 Total operating and administrative expenses Add lines 13 through 23	78,123	73,123	0	0
	25 Contributions, gifts, grants paid	651,063			651,063
	26 Total expenses and disbursements Add lines 24 and 25	729,186	73,123	0	651,063
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-382,921			
	b Net investment income (if negative, enter -0-)		273,142		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions

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Form 990-PF (2016)

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OGDEN, UT

SCANNED JUN 21 2017

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing			225,095	169,032	169,032
	<b>2</b> Savings and temporary cash investments			712,001	734,779	734,779
	<b>3</b> Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	<b>4</b> Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	<b>5</b> Grants receivable					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	<b>8</b> Inventories for sale or use					
	<b>9</b> Prepaid expenses and deferred charges					
	<b>10a</b> Investments—U S and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule)					
	<b>c</b> Investments—corporate bonds (attach schedule)					
	<b>11</b> Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	<b>12</b> Investments—mortgage loans					
	<b>13</b> Investments—other (attach schedule)			13,578,334	13,949,631	13,949,631
	<b>14</b> Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	<b>15</b> Other assets (describe ▶ )					
	<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item i)			14,515,430	14,853,442	14,853,442
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses					
	<b>18</b> Grants payable					
	<b>19</b> Deferred revenue					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule)					
	<b>22</b> Other liabilities (describe ▶ )					
	<b>23 Total liabilities</b> (add lines 17 through 22)			0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>					
	<b>24</b> Unrestricted			14,515,430	14,853,442	
	<b>25</b> Temporarily restricted					
	<b>26</b> Permanently restricted					
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>					
	<b>27</b> Capital stock, trust principal, or current funds					
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds					
	<b>30 Total net assets or fund balances</b> (see instructions)			14,515,430	14,853,442	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions)			14,515,430	14,853,442	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	14,515,430
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-382,921
<b>3</b> Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAINS ON INVESTMENTS</u>	<b>3</b>	720,933
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	14,853,442
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	14,853,442

**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.)
<b>1a</b>	Publicly Traded Securities	P		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 921,893		902,950	18,943
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

(i) FMV 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))
<b>a</b>			18,943
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b>	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 }	<b>2</b>	18,943
<b>3</b>	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 }	<b>3</b>	0

**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 the 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	74,905	14,520,917	0.005158
2014			0.000000
2013			0.000000
2012			0.000000
2011			0.000000

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.005158
<b>3</b>	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	<b>3</b>	0.005158
<b>4</b>	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	14,363,988
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	74,089
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,731
<b>7</b>	Add lines 5 and 6	<b>7</b>	76,820
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	651,063

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

<b>1a</b>	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>b</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	<b>1</b>		2,731
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		2,731
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		2,731
<b>6</b>	Credits/Payments			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>		2,704
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		27
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		2,731
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>		X
<b>3</b> 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>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> 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>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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)	<b>11</b>	Yes	No X
<b>12</b>	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)	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	<b>13</b>	X	
<b>14</b>	The books are in care of ▶ <b>ERIN CASEY</b> Telephone no. ▶ <b>(713) 386-3653</b> Located at ▶ <b>700 LOUISIANA STREET, SUITE 700 HOUSTON TX</b> ZIP+4 ▶ <b>77002-2700</b>			
<b>15</b>	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 ▶ <b>15</b>			
<b>16</b>	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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	<b>16</b>	Yes	No X

**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.

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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>b</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 ▶ <input type="checkbox"/>	<b>1b</b>	N/A
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	<b>1c</b>	X
<b>2</b> 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))		
<b>a</b> 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 15 , 20 , 20 , 20		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	<b>2b</b>	X
<b>c</b> 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		
<b>3a</b> 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>b</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.)	<b>3b</b>	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	X

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

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

## 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	(b) Title, and average hours per week 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 ATTACHED SCHEDULE		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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**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
NONE		

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	N/A	
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	N/A	
2		
3	All other program-related investments See instructions	

Total. Add lines 1 through 3



0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	13,661,030
<b>b</b>	Average of monthly cash balances	<b>1b</b>	921,699
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	14,582,729
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	14,582,729
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	218,741
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	14,363,988
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	718,199

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	718,199
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	2,731
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,731
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	715,468
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	715,468
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	715,468

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	651,063
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	651,063
<b>5</b>	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)	<b>5</b>	2,731
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	648,332

**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				715,468
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			648,845	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 651,063				
a Applied to 2015, but not more than line 2a			648,845	
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				2,218
e Remaining amount distributed out of corpus				
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	0			
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				
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				713,250
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				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

**N/A**

- 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**Part XV** **Supplementary Information (Complete this part only if the foundation 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

NONE

**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:

SEE ATTACHED STATEMENT

- b** The form in which applications should be submitted and information and materials they should include

SEE ATTACHED STATEMENT

- c Any submission deadlines.

SEE ATTACHED STATEMENT

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED STATEMENT

**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)				
<b>a</b> <i>Paid during the year</i> SEE ATTACHED SCHEDULE				651,063
<b>Total</b>			▶ <b>3a</b>	651,063
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	0



Form **990-PF** (2016)

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[illegible]

**Part I, Line 18 (990-PF) - Taxes**

		5,000	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FEDERAL TAXES PAID WITH 2015 EXTENSION	5,000			

**Part I, Line 23 (990-PF) - Other Expenses**

		73,123	73,123	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT ACCOUNT FEES	73,123	73,123		
2		0	0		



**Part II, Line 13 (990-PF) - Investments - Other**

		13,578,334		13,949,631		13,949,631	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
1	Asset Description	Basis of Valuation					
2	VANGUARD FTSE EMERGING	FMV		497,977		512,513	
3	RUSSELL MID CAP	FMV		571,362		578,791	
4	RUSSELL 1000 ETF	FMV		5,189,938		1,677,749	
5	MSCI EAFE ETF	FMV		1,634,295		5,282,207	
6	RUSSELL 2000 ETF	FMV		567,942		581,608	
7	DODGE & COX INCOME FUND	FMV		1,696,035		1,763,966	
8	CORE US	FMV		3,420,785		3,552,797	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SEE ATTACHED SCHEDULE									0		

Payable to	Address	Amount	Check#	Activity Code
Theatre Under the Stars	800 Bagby, Suite 200, Houston, TX 77002	\$15,000.00	1169	01387 - social and civic
Eagle Rock Virginia Volunteer Fire Department	14762 Church St, Eagle Rock, VA 24085	2,000.00	1170	01386 - service and civ
Goodland Volunteer Department	2938 River Rd W, Bldg I, Goodland, VA 23063	2,000.00	1171	01386 - service and civ
City of Chesapeake Virginia Fire Dept	304 Albemarle Drive, Chesapeake, VA 23322	1,000.00	1172	01386 - service and civ
Colonial Heights Fire Department	100 Highland Ave # B, Colonial Heights, VA 23034	2,000.00	1173	01386 - service and civ
Smithfield Volunteer Fire Department	310 Institute St, Smithfield, VA 23430	2,000.00	1174	01386 - service and civ
Junior League of Lafayette	504 Richmond Avenue, Lafayette, LA 70508	500.00	1157	01382 - Dollars for Doe
Kenna Elementary School	198 Eureka Road, Charleston, WV 25314	500.00	1158	01382 - Dollars for Doe
Elk River Community Council, Inc	P O Box 993, Elview, WV 25071	500.00	1165	01382 - Dollars for Doe
East End Family Resource Center	502 Ruffner Avenue, Charleston, WV 25311	500.00	1154	01382 - Dollars for Doe
Campbellsville Community Club, Inc	224 Southern Drive, Campbellsville, KY 42718	400.00	1159	01382 - Dollars for Doe
Ronald McDonald House	1500 17th Street, Huntington, WV 25701	420.00	1153	01382 - Dollars for Doe
Wayne County 4-H	27572 East Lynn Road, Wayne, WV 25570	500.00	1160	01382 - Dollars for Doe
WV Hunter Education Association	4955 Frame Road, Elview, WV 25071	500.00	1161	01382 - Dollars for Doe
Suffield Academy	185 Main Street, Suffield, CT 06078	500.00	1163	01382 - Dollars for Doe
Braxton County Youth Wrestling	P O Box 315, Frametown, WV 26623	500.00	1168	01382 - Dollars for Doe
East Berlin Area Community Center	405 North Avenue, East Berlin, PA 17316	120.00	1167	01382 - Dollars for Doe
Kaplan Fire Department	501 N Cushing, Kaplan, LA 70548	500.00	1162	01382 - Dollars for Doe
Avalon Elementary PTA	7815 Walton Parkway, New Albany, OH 43054	140.00	1155	01382 - Dollars for Doe
Avalon Elementary PTA	7815 Walton Parkway, New Albany, OH 43054	500.00	1156	01382 - Dollars for Doe
Ambassador Chinsian Academy	P O Box 236, Delbarton, WV 25670	500.00	1164	01382 - Dollars for Doe
Mental Health American Franklin Co	2323 W Fifth Ave, Suite 160, Columbus, OH 43204	140.00	1166	01382 - Dollars for Doe
Baptist Health System Foundation (The Women's Board of Wolfson Children's Hos	1325 San Marco Blvd, Suite 802, Jacksonville, FL 32207	10,000.00	1152	01399 - Director's Match
C5088264	468000011	500.00	AP00134702	01382 - Dollars for Doe
C5089518	468000018	300.00	AP00134862	01382 - Dollars for Doe
C5089574	468000017	300.00	AP00134862	01386 - service and civ
C5089514	468000019	400.00	AP00134862	01386 - service and civ
C5089515	468000014	200.00	AP00134862	01386 - service and civ
C5089516	468000025	500.00	AP00134862	01386 - service and civ
C5089519	468000021	500.00	AP00134862	01386 - service and civ
C5089521	468000020	300.00	AP00134862	01386 - service and civ
C5089529	468000026	500.00	AP00134862	01386 - service and civ
C5089531	468000024	300.00	AP00134862	01386 - service and civ
C5089532	468000015	300.00	AP00134862	01386 - service and civ
C5089570	468000023	300.00	AP00134862	01386 - service and civ
C5089572	468000022	300.00	AP00134862	01386 - service and civ
C5089573	468000016	300.00	AP00134862	01386 - service and civ
C5089510	468000012	300.00	AP00134816	01386 - service and civ
C5089506	468000013	10,000.00	AP00134816	01399 - Director's Match
		\$56,220.00		

Bus Unit	Vendor Name	Vendor Address	Check Number	Check Date	Check Amount
00468	LAKE SHORE YOUTH BASEBALL INC	PO BOX 1117, PASADENA, MD 21123 USA	0468000027	3/3/2016	\$500.00
00468	WEST VIRGINIA STATE UNIVERSITY FDN	PO BOX 1000, INSTITUTE, WV 25112	0468000028	3/3/2016	500.00
00468	INEZ VOLUNTEER FIRE DEPARTMENT	PO BOX 540, INEZ, KY 41224	0468000029	3/3/2016	500.00
00468	FAIRFIELD CHRISTIAN ACADEMY	1965 N COLUMBUS ST, LANCASTER OH, 43130	0468000030	3/3/2016	500.00
00468	WREATHS ACROSS AMERICA	4 POINT ST, COLUMBIA FALLS ME, 04623-0249	0468000031	3/4/2016	325.00
00468	COMMUNITY FOUNDATION OF ORANGE COUNTY	30 SCOTTS CORNERS DR 203, MONTGOMERY N	0468000032	3/4/2016	375.00
00468	YULAN FIRE DEPARTMENT	PO BOX 127216 AIRPORT RD, YULAN NY 12719	0468000033	3/4/2016	250.00
00468	EVERETT FREE LIBRARY	137 E Main St, Everett, PA 15537	0468000034	3/4/2016	300.00
00468	MIRACLE LEAGUE OF RICHMOND VA	10301 Courthouse Road, Chesterfield, VA 23832	0468000035	3/4/2016	312.50
00468	WAKEFIELD RURIAN CLUB	PO BOX 148, WAKEFIELD VA, 23888	0468000036	3/4/2016	312.50
00468	LOUDON INTERFAITH RELIEF	750 MILLER DR STE A1, LEESBURG VA, 20175	0468000037	3/4/2016	625.00
00468	UTICA VOLUNTEER FIRE DEPARTMENT	22 SPRING STREET, UTICA OH, 43080	0468000038	3/9/2016	200.00
00468	MID OHIO FOOD BANK	3960 BROOKHAM DR, GROVE CITY OH, 43123	0468000039	3/9/2016	1,500.00
00468	LAURELVILLE FIRE DEPARTMENT	19921 THOMPSON RIDGE ROAD, LAURELVILLE (	0468000040	3/9/2016	200.00
00468	GOOD HOPE TOWNSHIP VOLUNTEER FIRE	28838 Main St, Rockbridge, OH 43149	0468000041	3/9/2016	200.00
00468	BERNE TOWNSHIP FIRE DEPARTMENT	5872 Sugar Grove Rd SE, Sugar Grove, OH 43155	0468000042	3/9/2016	200.00
00468	MCARTHUR FIRE DEPARTMENT	303 WEST HIGH STREET, MCARTHUR OH, 45651	0468000043	3/9/2016	200.00
00468	MADISON JEFFERSON FIRE DEPARTMENT	224 N Front St, Oak Hill, OH 45656	0468000044	3/9/2016	200.00
00468	DECATUR TOWNSHIP VOLUNTEER FIRE	16492 STATE ROUTE 93/PO BOX 217, PEDRO OH	0468000045	3/9/2016	200.00
00468	NEW BOSTON FIRE DEPARTMENT	New Boston Mail, 3982 Rhodes Ave, New Boston, OI	0468000046	3/9/2016	200.00
00468	BURLINGTON FAYETTE TOWNSHIP FIRE	7681 Co Rd 1, South Point, OH 45680	0468000047	3/9/2016	200.00

00468	WELLSTON FIRE DEPARTMENT	200 NORTH PENNSYLVANIA AVENUE, WELLSTON	04680000048	3/9/2016	200 00
00468	VFW POST 9893 OHIO CHARITIES	3025 DICKSON RD, ALBANY OH 45710	04680000049	3/9/2016	1,000 00
00468	KANAWHA CHARLESTON HUMANE ASSOCIATION	1248 Greenbrier St, Charleston, WV 25311	04680000050	3/17/2016	450 00
00468	UNITED WAY OF NORTHEAST FLORIDA	Jessie Ball duPont Center, 40 E Adams St #200, Jael	04680000051	3/24/2016	10,000 00
00468	CENTRAL OHIO JOINT FIRE DISTRICT	5138 Columbus Rd, Centerville, OH 43011	04680000052	4/1/2016	200 00
00468	AVOLON ELEMENTARY SCHOOL PTA	6220 AVALON AVE, COLUMBUS OH 43229	04680000053	4/1/2016	500 00
00468	LANCASTER FAIRFIELD COUNTY CHARITY	324 S BROAD ST LANCASTER OH, 43130	04680000054	4/4/2016	1,500 00
00468	HOCKING ATHENS PERRY COMMUNITY ACTION	PO BOX 220/3 CARDARAS DR GLOUSTER OH, 45	04680000055	4/7/2016	1,600 00
00468	GRAYSVILLE VOLUNTEER FIRE DEPT	PO Box 134, Graysville, PA 15337	04680000056	4/12/2016	500 00
00468	WEST FINLEY VOLUNTEER FIRE DEPT	908 Majorsville Rd, West Finley, PA 15377	04680000057	4/12/2016	500 00
00468	RICHILL TOWNSHIP VOL FIRE DEPT	PO BOX 1 WIND RIDGE PA, 15380	04680000058	4/12/2016	500 00
00468	DALLAS VOLUNTEER FIRE DEPARTMENT	7024 DALLAS PIKE ROAD, DALLAS WV 26036	04680000059	4/12/2016	500 00
00468	AMERICAN RED CROSS OF GREATER COLUMBU	995 E Broad St, Columbus, OH 43205	04680000060	4/14/2016	5,000 00
00468	UNITED WAY OF ALLEGHENY COUNTY	1250 PENN AVE PITTSBURGH PA 15230	04680000061	4/15/2016	500 00
00468	MENTAL HEALTH ASSOCIATION OF WASHINGTON	575 NORTH MAIN ST, WASHINGTON PA 15301	04680000062	4/15/2016	500 00
00468	UNITED WAY OF WASHINGTON COUNTY	590 WASHINGTON RD STE 200, WASHINGTON P	04680000063	4/15/2016	1,500 00
00468	UNITED WAY OF LAWRENCE COUNTY	223 N Mercer St, New Castle, PA 16101	04680000064	4/15/2016	500 00
00468	BOROUGH OF HOUSTON	42 WESTERN AVE, HOUSTON PA, 15842	04680000065	5/3/2016	5,000 00
00468	COLUMBUS METROPOLITAN LIBRARY FOUNDAT	96 South Grant Avenue, Columbus, Ohio 43215	04680000066	5/3/2016	50,000 00
00468	KANAWHA CHARLESTON SOCCER	PO BOX 628 CHARLESTON WV, 25322-0628	04680000068	5/12/2016	10,000 00
00468	SAVANNAH VOLUNTEER FIRE DEPT	PO BOX 162 SAVANNAH OH, 44874	04680000071	5/20/2016	500 00
00468	GIRL SCOUTS OF SAN JACINTO COUNCIL	3110 Southwest Fwy, Houston, TX 77098	04680000072	5/20/2016	2,500 00
00468	SHENANDOAH VOLUNTEER FIRE DEPARTMENT	201 PENNSYLVANIA AVE, SHENANDOAH VA, 228	04680000074	5/27/2016	1,000 00
00468	WARWOOD REDBIRDS	143 CLEARVIEW AVE, WHEELING WV, 26003	04680000075	5/27/2016	300 00
00468	CITY OF RAVENSWOOD	PO BOX 116 RAVENSWOOD WV, 26164	04680000076	5/27/2016	2,000 00
00468	FAIRHOPE HOSPICE & PALLIATIVE CARE INC	282 SELLS RD LANCASTER OH, 43130	04680000077	5/27/2016	500 00
00468	FRIENDS OF THE HOCKING HILLS STATE PARK	P O Box 101 Logan, Ohio 43138	04680000078	5/27/2016	5,000 00
00468	MENTAL HEALTH AMERICA OF FRANKLIN COUNT	33 NORTH GRUBB ST, COLUMBUS OH 43204	04680000079	5/27/2016	2,500 00
00468	THE HOMELESS FAMILIES FOUNDATION	243 North Galen Hall Road Wernersville, PA 19565	04680000081	5/27/2016	1,000 00
00468	RICHARD J CARON FOUNDATION	510 GRANT STREET CHARLESTON WV, 25302	04680000082	5/27/2016	1,000 00
00468	CITY OF CHARLESTON	100 YMCA Dr, Charleston, WV 25311	04680000083	5/27/2016	700 00
00468	CHARLESTON FAMILY YMCA	663 EAST MAIN ST, ASHLAND OH, 44805	04680000073	5/24/2016	1,000 00
00468	SAMARITAN HOSPITAL FOUNDATION	PO BOX 367 NEW MIDDLETOWN OH, 44442	04680000084	6/7/2016	1,000 00
00468	SPRINGFIELD YOUTH SOCCER ASSOCIATION	PO BOX 367 NEW MIDDLETOWN OH, 44442	04680000085	6/13/2016	500 00
00468	SPRINGFIELD YOUTH SOCCER ASSOCIATION	PO BOX 367 NEW MIDDLETOWN OH, 44442	04680000085	6/13/2016	500 00
00468	CRESTVIEW BASEBALL ASSOCIATION	PO BOX 184 NEW WATERFORD OH, 44445	04680000088	6/14/2016	500 00
00468	BOONE COUNTY CHAPTER OF THE WVU ALUMNI	PO BOX 38 MADISON WV, 25130	04680000087	6/14/2016	500 00
00468	THEATRE UNDER THE STARS	62 Centre St, Nantucket, MA 02554	04680000086	6/14/2016	5,000 00
00468	APPALACHIAN PREGNANCY CARE CENTER	800 Bagby, Suite 200, Houston, TX 77002	04680000093	6/15/2016	50,000 00
00468	CAPITOL MARKET MIXER INC	193 Main St, Pkerville, KY 41501	04680000092	6/15/2016	500 00
00468	ST PAULS UNITED METHODIST CHURCH	800 SMITH ST CHARLESTON, WV 25301	04680000091	6/15/2016	4,000 00
00468	NATIONAL MULTIPLE SCLEROSIS SOCIETY	2008 20TH ST NITRO WV, 25143	04680000094	6/16/2016	200 00
00468	WOOD COUNTY SCHOOLS DBA RESA V	2 PLAYERS CLUB DRIVESUITE 104, CHARLESTO	04680000096	6/17/2016	4,240 00
00468	TOMPKINS ATHLETIC BOOSTER CLUB	1210 13TH ST PARKERSBURG WV, 26101	04680000098	6/21/2016	500 00
00468	RICHARD J CARON FOUNDATION	2910 COMMERCIAL CENTER BLVD/STE 103-232, I	04680000099	6/21/2016	500 00
00468	NATIONAL SAFETY COUNCIL	243 North Galen Hall Road Wernersville, PA 19565	04680000097	6/21/2016	1,000 00
00468	REA OF HOPE INC	1121 Spring Lake Dr Itasca, IL 60143-3201	04680000100	6/22/2016	25,000 00
00468	ALLE KISKI STRONG CHAMBER FOUNDATION	1429 LEE STREET EAST CHARLESTON, WV 2530	04680000116	6/24/2016	2,500 00
00468	APPALACHIA OHIO ALLIANCE	308 PITTSBURGH MILLS CIR, TARENTUM PA,	04680000101	6/23/2016	20,000 00
00468	GARRARD COUNTY FISCAL COURT	PO Box 1151, Logan, OH 43138	04680000110	6/23/2016	30,000 00
00468	GARRARD COUNTY BOARD OF EDUCATION	15 Public Square, Suite 3, Lancaster, KY 40444	04680000108	6/23/2016	25,000 00
00468	LEMOYNE COMMUNITY CENTER	322 W Maple Ave Lancaster, KY 40444	04680000109	6/23/2016	15,000 00
00468	WEST VIRGINIA CHAPTER OF THE FBI	PO BOX 1241/200 FOREST AVE, WASHINGTON P	04680000102	6/23/2016	5,000 00
00468	LAURANCE JONES III CHILDHOOD LANGUAGE	PO BOX 11 KINGWOOD WV, 26537	04680000107	6/23/2016	1,000 00
00468	VILLAGE OF OAK HILL	1313 QUARRIER ST STE A, CHARLESTON WV, 25	04680000104	6/23/2016	5,000 00
00468	ARTHRITIS FOUNDATION GREAT LAKES REGION	415 N FRONT ST, OAK HILL OH, 45656	04680000115	6/23/2016	5,000 00
00468	COPPER HORSE CRUSADE	3739 GLENN HWY, CAMBRIDGE OH, 43762	04680000103	6/23/2016	1,000 00
00468	HELPING HANDS CENTER FOR SPECIAL NEEDS	2500 MEDARY AVE COLUMBUS OH, 43202	04680000113	6/23/2016	500 00
00468	SCOTT DEPOT CHRIST FELLOWSHIP INC	6562 TEAYS VALLEY RD SCOTT DEPOT WV, 2556	04680000106	6/23/2016	500 00
00468	DRINK LOCAL DRINK TAP INC	1455 W 29TH ST CLEVELAND OH, 44113	04680000114	6/23/2016	90 00
00468	EAST END FAMILY RESOURCE CENTER	502 Ruffner Ave, Charleston, WV 25311	04680000105	6/23/2016	500 00
00468	UNION FURNACE UNITED METHODIST CHURCH	PO BOX 36/18213 MAIN ST UNION FURNACE OH,	04680000111	6/23/2016	500 00
00468	GIRL SCOUTS OF THE USA BLACK DIAMOND	PO BOX 507 CHARLESTON WV, 25322-0507	04680000117	6/28/2016	200 00
00468	AMERICAN RED CROSS	113 LAKEVIEW DR CHARLESTON WV, 25313-146	04680000118	6/28/2016	25,000 00
00468	WASHINGTON DC JEWISH COMMUNITY CENTER	1529 16th St NW, Washington, DC 20036	04680000119	6/30/2016	5,000 00

00468	LOGAN CHIEFTON ATHLETIC BOOSTERS	14470 STATE ROUTE 328, LOGAN OH 43138	0468000120	6/30/2016	5,000.00
00468	COMMUNITY FOUNDATION OF THE MAHONING	201 E Commerce St #450, Youngstown, OH 44503	0468000121	6/30/2016	20,250.00
00468	GEORGETOWN DAY SCHOOL	4530 MacArthur Blvd NW, Washington, DC 20007	0468000122	7/6/2016	5,000.00
00468	EARTH ANGEL FOUNDATION	PO Box 654 MARYSVILLE OH, 43040-0654	0468000123	7/6/2016	275.00
00468	LANCASTER FAIRFIELD COUNTY CHARITY	4300 Logan-Lancaster Rd, Lancaster, OH 43130	0468000124	7/7/2016	250.00
00468	HOCKING VALLEY COMMUNITY HOSPITAL	601 State Route 664 N, Logan, OH 43138	0468000125	7/7/2016	5,000.00
00468	LOGAN CHIEFTAIN ATHLETIC BOOSTERS	14470 STATE ROUTE 328, LOGAN OH 43138	0468000126	7/7/2016	5,000.00
00468	GIRL SCOUTS OF SAN JACINTO COUNCIL	3110 Southwest Fwy, Houston, TX 77098	0468000127	7/7/2016	7,500.00
00468	MUSTARD SEED	PO BOX 668 EAST BANK WV, 25067-0668	0468000128	7/8/2016	7,500.00
00468	CASA PROGRAM FOR BRACKEN FLEMING	PO BOX 226 FLEMINGSBURG KY, 41041	0468000129	7/8/2016	500.00
00468	DOWNTOWN CLEVELAND ALLIANCE	1010 Euclid Ave, Cleveland, OH 44115	0468000130	7/11/2016	4,800.00
00468	CLENDENN VOLUNTEER FIRE DEPT	P O Box 636 Clendenin WV 25045	0468000131	7/11/2016	5,000.00
00468	BETHEL VOLUNTEER FIRE DEPT	8992 VETERANS MEMORIAL HWY, SHARPSBURG OH 468000133	0468000132	7/14/2016	5,000.00
00468	CLEVELAND DEVELOPMENT FOUNDATION	1240 HURON ROAD EAST STE 300, CLEVELAND OH 468000134	0468000133	7/14/2016	5,000.00
00468	VFW POST 9893 OHIO CHARITIES	3025 DICKSON RD, ALBANY OH 45710	0468000135	7/14/2016	500.00
00468	ST ALBANS LITTLE LEAGUE	PO BOX 657/ATTN BOYS ALL STARS, ST ALBANS OH 468000136	0468000136	7/18/2016	500.00
00468	CPG EMPLOYEE RELIEF FUND	1700 MACCORKLE AVE SE CHARLESTON WV, 25 0468000137	0468000137	7/28/2016	22,360.03
00468	THE LEUKEMIA & LYMPHOMA SOCIETY	5845 RICHMOND HWY STE 800 ALEXANDRIA VA, 0468000138	0468000138	8/4/2016	5,000.00
00468	AUGUSTA ROTARY CLUB	PO BOX 4 AUGUSTA KY, 41002	0468000139	8/4/2016	1,500.00
00468	HOCKING ATHENS PERRY COMMUNITY ACTION	PO BOX 220/3 CARDARAS DR GLOUSTER OH, 45 0468000140	0468000140	8/4/2016	1,000.00
00468	MUSTARD SEED	PO BOX 668 EAST BANK WV, 25067-0668	0468000142	8/5/2016	11,300.00
00468	MANNAMEAL	1105 QUARRIER STREET CHARLESTON WV 2530 0468000143	0468000143	8/9/2016	2,500.00
00468	ALDERSGATE UNITED METHODIST CHURCH	6823 SISONVILLE DR, SISONNVILLE WV, 25320	0468000144	8/9/2016	2,500.00
00468	KANAWHA COUNTY BOARD OF EDUCATION	200 ELIZABETH ST, CHARLESTON, WV 25311	0468000145	8/9/2016	7,500.00
00468	SECOND HARVEST FOOD BANK OF THE MAHONI	2805 Salt Springs Rd, Youngstown, OH 44509	0468000146	8/12/2016	700.00
00468	THE OHIO STATE UNIVERSITY FOUNDATION	1480 W Lane Ave Columbus, Ohio 43221	0468000147	8/22/2016	500.00
00468	CPG EMPLOYEE RELIEF FUND	1700 MACCORKLE AVE SE CHARLESTON WV, 25 0468000148	0468000148	9/12/2016	5,355.00
00468	BOY SCOUT TROOP 575	LODGE WOODSTOCK VA, 22664	0468000149	9/21/2016	500.00
00468	VIRGINIA WEST VIRGINIA CHAPTER	4200 INNSLAKE DR STE 301 GLEN ALLEN VA, 230 0468000150	0468000150	9/21/2016	300.00
00468	GOVERNORS ONE SHOT INC	571 WORTHINGTON DR, BRIDGEPORT WV, 2633 0468000151	0468000151	9/21/2016	10,000.00
00468	30737 LOGAN HORNS MILL RD, LOGAN OH,	43138-9579	0468000152	9/21/2016	6,600.00
00468	MARION TOWNSHIP TRUSTEES	PO BOX 125 ONTARIO OH, 44862	0468000153	9/21/2016	500.00
00468	ONTARIO YOUTH SPORTS	KY-102, Aliensville, KY 42204	0468000154	9/21/2016	500.00
00468	ALLENSVILLE CHURCH OF CHRIST	PO BOX 120 CLAY WV, 25043	0468000155	9/22/2016	300.00
00468	CLAY COUNTY BOARD OF EDUCATION	PO BOX 5,NEW MIDDLETOWN, OH 44442	0468000156	9/22/2016	125.00
00468	NEW MIDDLETOWN LIONS CLUB	ONE CLAY SQ, CHARLESTON WV 25301	0468000157	9/26/2016	20,000.00
00468	CLAY CENTER FOR THE ARTS & SCIENCES	13480 STATE ROUTE 664 SOUTH, LOGAN OH 431 0468000159	0468000159	9/29/2016	3,000.00
00468	HOCKING COUNTY CHILDRENS CHORUS	112 Ferry St, Clamington, OH 43915	0468000160	9/29/2016	6,000.00
00468	OHIO VALLEY RIVER MUSEUM INC	54 FRALEY ST, KANE PA 16735	0468000161	7/12/2016	500.00
00468	KANE AREA REVITALIZATION ENTERPRISE	1700 MACCORKLE AVE SE CHARLESTON WV, 25 0468000161	0468000161	10/3/2016	2,523.00
00468	CPG EMPLOYEE RELIEF FUND	PO BOX 208/100 MIAN ST, WEST ALEXANDER PA 0468000162	0468000162	10/12/2016	10,000.00
00468	WEST ALEXANDER VOLUNTEER FIRE DEPT	2986 Winfield Rd, Winfield, WV 25213	0468000163	10/12/2016	500.00
00468	WINFIELD CHURCH OF THE NAZARENE	301 E THIRD ST GRAYSON, KY 41143	0468000164	10/12/2016	1,000.00
00468	GRAYSON GALLERY & ART CENTER INC	301 E THIRD ST GRAYSON, KY 41143	0468000165	10/12/2016	(1,000.00)
00468	GRAYSON GALLERY & ART CENTER INC	301 E THIRD ST GRAYSON, KY 41143	0468000166	10/13/2016	1,000.00
00468	BIG BROTHER BIG SISTER GREATER	5989 CENTER AVE PITTSBURGH, PA 15206	0468000167	11/4/2016	500.00
00468	NEW MIDDLETOWN LIONS CLUB	PO BOX 5,NEW MIDDLETOWN, OH 44442	0468000168	11/7/2016	500.00
00468	THE AMERICAN CANCER SOCIETY	301 RHL BOULEVARD/SUITE 6, CHARLESTON WV 0468000169	0468000169	11/22/2016	125.00
00468	HOPE FOR APPALACHIA INC	213 RANDOLPH ST, CHARLESTON WV 25302	0468000170	11/22/2016	500.00
00468	RICHLAND 4 H FOUNDATION INC	PO BOX 179 RAYVILLE LA, 71269	0468000171	11/22/2016	600.00
00468	LOGAN HOCKING CHAMBER OF COMMERCE FDN	PO BOX 630 LOGAN OH, 43149	0468000172	11/22/2016	500.00
00468	SUMMIT TOWNSHIP	35467 STATE ROUTE 78, LEWISVILLE OH, 43754 0468000173	0468000173	12/1/2016	5,000.00
00468	BELMONT COUNTY DISTRICT LIBRARY	20 JAMES WRIGHT PL MARTINS OH, 43935	0468000174	12/1/2016	2,500.00
00468	1 CLAY SQUARE STE 300 CHARLESTON, WV	25301	0468000175	12/14/2016	1,500.00
00468	BIG BROTHERS BIG SISTERS OF SOUTH	PO BOX 100 INSTITUTE WV, 25112	0468000176	12/15/2016	500.00
00468	WEST VIRGINIA STATE UNIVERSITY FDN	800 SMITH ST CHARLESTON, WV 25301	0468000177	12/27/2016	10,000.00
00468	CAPITOL MARKET MIXER INC	3200 MACCORKLE AVE SE CHARLESTON, WV 25304	0468000178	12/27/2016	7,000.00
00468	CHARLESTON AREA MEDICAL CENTER INC	200 ELIZABETH ST, CHARLESTON, WV 25311	0468000179	12/27/2016	7,000.00
00468	KANAWHA COUNTY BOARD OF EDUCATION		0468000179	12/27/2016	7,000.00
					\$594,843.03
					\$651,063.03

**Columbia Pipeline Group Charitable Foundation**

**EIN 47-3504335**

**Form 990-PF**

**Tax Year Ended December 31, 2016**

**Part I, Line 18--Taxes**

**Federal Extension payment made for 2015 Tax Return**

**\$5,000**

**Part I, Line 23- Other Expenses**

**Investment Account Fees**

**\$73,123**

**Part II, Line 13- Investments Other**

**Publicly Traded Securities (Chase) reported at FMV**

**\$14,684,410**

**Part III, Line 3- Other Increases not included in Line 2**

**Unrealized gains on Investments**

**\$720,933**

**Directors/Officers/Trustees Report****Officers**

**Executive Director**

**Trustees**

**Charles E. Moran  
Trustee**

**Effective Date: 6/15/2015  
End Date:**

**First Elected: 6/15/2015  
Last Elected: 6/15/2015**

**Shawn L. Patterson  
Trustee**

**Effective Date: 6/15/2015  
End Date:**

**First Elected: 6/15/2015  
Last Elected: 6/15/2015**

**Stanley G. Chapman  
Trustee**

**Effective Date: 6/15/2015  
End Date:**

**First Elected: 6/15/2015  
Last Elected: 6/15/2015**