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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

► Do not enter social security numbers on this form as it may be made public.

► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection 2016, and ending For calendar year 2016 or tax year beginning Name of foundation Employer identification number Meredith E. Drench Charitable Trust UA DTD 03/28/2013
Number and street (or P O box number if mail is not delivered to street address)
Room/suite 47-6372167 В Telephone number (see instructions) (978) 886-7238 Upland Road City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here . • 01950-1925 Newburyport G Check all that apply X Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation Check type of organization Section 501(c)(3) exempt private foundation X Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here. Fair market value of all assets at end of year Accounting method X Cash Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination **►** \$ 2,598,211. (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here ₽art I Analysis of Revenue and (d) Disbursements Expenses (The total of amounts in columns (b), (c), and (d) may not neces-(a) Revenue and (b) Net investment (c) Adjusted net for charitable expenses per books income income ත purposes (cash basis only) sarily equal the amounts in column (a) (see instructions)) Contributions, grifts, grants, etc., received (attach schedule) . 2 Check ► X If the foundation is not required to attach Sch. B 11.15 CZMCMACANNED Interest on sawnos and temporary cash investments . Dividends and interest from securities. 81,346 5 a Gross rents . . . **b** Net rental income or (loss) down for 6 a Net gain or (loss) from sale of assets not on line 10 . . . **b** Gross sales price for all assets on line 6a 8,. Capital gain net income (from Part IV, line 2) 706 Net short-term capital gain Income modifications 10 a Gross sales less M returns and allowances . . b Less Cost of C Gross profit or (loss) (attach schedule) Other income (attach schedule) 12 Total Add lines 1 through 11 81,346. 8,706 39,192 13 Compensation of officers, directors, trustees, etc . Other employee salanes and wages Pension plans, employee benefits. 16 a Legal fees (attach schedule). 8 **b** Accounting fees (attach sch). 2,780 JUN 0 5-2017 c Other professional fees (attach sch) 4 17 18 Taxes (attach schedule)(see instrs) 19 Depreciation (attach schedule) and depletion . 20 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) Total operating and administrative expenses Add lines 13 through 23 . 41,972 25 Contributions, gifts, grants paid . . . 145,000 Total expenses and disbursements Add lines 24 and 25 · · · · · · 972 186, Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements -105,626. b Net investment income (if negative, enter -0-). 8 706 C Adjusted net income (if negative, enter -0-)

Par	t II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year
	<u>:::</u>	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	187,452.	186,283.	186,283.
	2	Savings and temporary cash investments	,		
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
	i	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 sch)	,		
A		Less allowance for doubtful accounts			
S	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
Š	102	a Investments – U.S. and state government			
		obligations (attach schedule)			
	t	b Investments - corporate stock (attach schedule)	1,851,386.	1,704,180.	2,052,151.
		c Investments – corporate bonds (attach schedule)	329,326.	370,709.	359,777.
	11	Investments – land, buildings, and		24.84 12 2 8 B	
		equipment basis			
		Less accumulated depredation			
	40	(attach schedule)			
		Investments – mortgage loans			
	13	Investments — other (attach schedule)			
	14				
		Less accumulated deprecation (attach schedule)			
	15	Other assets (describe			
	1	Total assets (to be completed by all filers —	····		
	<u> </u>	see the instructions Also, see page 1, item I)	2,368,164.	2,261,172.	2,598,211.
Ļ	17	Accounts payable and accrued expenses			
A B	18	Grants payable			
	19	Deferred revenue			
L	20	Loans from officers, directors, trustees, & other disqualified persons		- · · · · · · · · · · · · · · · · · · ·	
Ţ	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe ►)			
E	22	Total lie bilities (add lane 47 through 00)			
<u> </u>	23	Total liabilities (add lines 17 through 22)	-		
		Foundations that follow SFAS 117, check here band complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted			
EU	25	Temporarily restricted			
D	26	Permanently restricted			
A B S A E L T A		Foundations that do not follow SFAS 117, check here . • X			
SA		and complete lines 27 through 31.			
ĒĹ	27	Capital stock, trust principal, or current funds	2 260 164	0 061 170	
SN	28	Paid-in or capital surplus, or land, bldg, and equipment fund	2,368,164.	2,261,172.	
С	29	Retained earnings, accumulated income, endowment, or other funds			
O E R S	30	Total net assets or fund balances (see instructions)	0.000.00		A Charles
10.0	l	Total liabilities and net assets/fund balances	2,368,164.	2,261,172.	
		(see instructions)	2,368,164.	2,261,172.	
Parl	111	Analysis of Changes in Net Assets or Fund Balance	<u> </u>		
1	Total	net assets or fund balances at beginning of year - Part II, column (a	a) line 30 (must agree w	uth	
	end-o	of-year figure reported on prior year's return)		1	2,368,164.
2	Enter	amount from Part I, line 27a		2	-105,626.
		increases mot included in line 2 (itemize)		 -	100,020.
		nes 1, 2, and 3			2,262,538.
		asses not included in line 2 (itemize) ▶ Changes in inve		5	1,366.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Pa	art II, column (b). line 30		2,261,172.
				. , 3	<u> </u>

lea <u>r</u>	(a) List and describe t	the kind(s) of property sold (e.g., real use, or common stock, 200 shares M	estate,	(b) How acquire P — Purchase D — Donation	d (C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Atmos Energy (700sh	P	05/17/13	11/23/16		
	Chemours Co (100shs			P	05/17/13	11/23/16
	Blackstone Group LP			P	06/23/15	11/23/16
	Chemours Co (20shs)	(00050)		P	05/17/13	11/23/16
	See Columns (a) thru (d)					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		(h) Gain or (e) plus (f) m	(loss) inus (g)
а	49,707.		3	1,070.		18,637.
t	2,284.			1,414.		870.
c	12,884.		2	1,171.		-8,287.
	457.			283.		174.
	200 00:0:1#:0 (0) 1::0 (1:)			2,726.		-2,688.
	Complete only for assets showin	g gain in column (h) and owned by the			(I) Gains (Co	
	(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		gain minus col (k), b than -0-) or Losses (fr	
a	·					18,637.
t	<u> </u>					870.
						-8,287.
			 			174.
e	See Columns (i) thru (l)		<u> </u>		.,	-2,688.
2	Capital gain net income or (net c	apital loss) If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		8,706.
3	Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	d (6)	1		
		, column (c) (see instructions) If (los				
Par	t V Qualification Under	Section 4940(e) for Reduce	ed Tax on Net Investo	nent Incom	е	
I MI						
		oundations subject to the section 494			·	
(For	optional use by domestic private f	oundations subject to the section 494				
(For	optional use by domestic private fi ction 4940(d)(2) applies, leave this	oundations subject to the section 494 s part blank	40(a) tax on net investment i	ncome)		_
(For	optional use by domestic private for tion 4940(d)(2) applies, leave this the foundation liable for the section	oundations subject to the section 494 a part blank on 4942 tax on the distributable amou	40(a) tax on net investment i	ncome)	Yes	No
(For	optional use by domestic private for stion 4940(d)(2) applies, leave this the foundation liable for the sections,' the foundation does not qualify	oundations subject to the section 494 s part blank on 4942 tax on the distributable amou ounder section 4940(e) Do not comp	40(a) tax on net investment in the base polete this part	ncome) eriod?		∏No
(For	optional use by domestic private for ction 4940(d)(2) applies, leave this the foundation liable for the section s,' the foundation does not qualify Enter the appropriate amount in	oundations subject to the section 494 s part blank on 4942 tax on the distributable amou of under section 4940(e). Do not comp each column for each year, see the i	40(a) tax on net investment in the base polete this part	ncome) eriod?	Yes	No
(For If sec	optional use by domestic private for stion 4940(d)(2) applies, leave this the foundation liable for the sections,' the foundation does not qualify	oundations subject to the section 494 s part blank on 4942 tax on the distributable amou ounder section 4940(e) Do not comp	40(a) tax on net investment in the base polete this part	eriod?		n ratio
(For If sec	optional use by domestic private fiction 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify Enter the appropriate amount in (a) Base period years Calendar year (or tax year	oundations subject to the section 494 s part blank on 4942 tax on the distributable amou of under section 4940(e). Do not compeach column for each year, see the (b)	unt of any year in the base polete this part instructions before making an (c) Net value of	eriod?	Yes (d)	n ratio
(For If sec	optional use by domestic private for the section 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in the case period years Calendar year (or tax year beginning in) 2015 2014	oundations subject to the section 494 s part blank on 4942 tax on the distributable amou of under section 4940(e). Do not compeach column for each year, see the (b)	unt of any year in the base polete this part instructions before making an (c) Net value of	eriod?	Yes (d)	n ratio
(For If sec	optional use by domestic private for five forms of the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013	oundations subject to the section 494 s part blank on 4942 tax on the distributable amou of under section 4940(e). Do not compeach column for each year, see the (b)	unt of any year in the base polete this part instructions before making an (c) Net value of	eriod?	Yes (d)	n ratio
(For If sec	optional use by domestic private financial forms of the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012	oundations subject to the section 494 s part blank on 4942 tax on the distributable amou of under section 4940(e). Do not compeach column for each year, see the (b)	unt of any year in the base polete this part instructions before making an (c) Net value of	eriod?	Yes (d)	n ratio
(For If sec	optional use by domestic private for five forms of the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013	oundations subject to the section 494 s part blank on 4942 tax on the distributable amou of under section 4940(e). Do not compeach column for each year, see the (b)	unt of any year in the base polete this part instructions before making an (c) Net value of	eriod?	Yes (d)	n ratio
(For	optional use by domestic private for the section 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011	oundations subject to the section 494 s part blank on 4942 tax on the distributable amou of under section 4940(e). Do not compeach column for each year, see the (b)	unt of any year in the base polete this part instructions before making ai (c) Net value of noncharitable-use ass	eriod? ny entries ets	(d) Distribution (col (b) divided	n ratio
(For	optional use by domestic private for the section 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in the calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d)	oundations subject to the section 494 is part blank on 4942 tax on the distributable amounder section 4940(e). Do not compeach column for each year, see the interpretations. (b) Adjusted qualifying distributions.	unt of any year in the base polete this part nstructions before making an (c) Net value of noncharitable-use ass	eriod? eriod? ets	(d) Distribution (col (b) divided	n ratio
(For If sec Was If Ye 1	optional use by domestic private for the section 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d)	oundations subject to the section 494 s part blank on 4942 tax on the distributable amout under section 4940(e). Do not compeach column for each year, see the result (b). Adjusted qualifying distributions.	ant of any year in the base polete this part nstructions before making an (c) Net value of noncharitable-use ass	eriod? eriod? ets 2	(d) Distribution (col (b) divided	n ratio
(For If sec Was If Ye 1	optional use by domestic private for the section 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d)	oundations subject to the section 494 part blank on 4942 tax on the distributable amounder section 4940(e). Do not compleach column for each year, see the result of the following distributions. Adjusted qualifying distributions. 5-year base period — divide the total has been in existence if less than 5 years.	unt of any year in the base polete this part Instructions before making ai (c) Net value of noncharitable-use ass	eriod? eriod? ets 22	(d) Distribution (col (b) divided	n ratio
(For If sec Was If Ye 1	optional use by domestic private for the section 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d)	oundations subject to the section 494 part blank on 4942 tax on the distributable amount of under section 4940(e). Do not complete ach column for each year, see the result of the following distributions. Adjusted qualifying distributions. 5-year base period — divide the total has been in existence if less than 5 year.	unt of any year in the base polete this part instructions before making ai (c) Net value of noncharitable-use ass	eriod? eriod? eriod? ets 2	(d) Distribution (col (b) divided	n ratio
(For If sec Was If Ye 1	optional use by domestic private for the section 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d)	oundations subject to the section 494 part blank on 4942 tax on the distributable amount and section 4940(e). Do not complete and column for each year, see the result of the following distributions. Adjusted qualifying distributions. 5-year base period — divide the total has been in existence if less than 5 year.	unt of any year in the base polete this part Instructions before making al (c) Net value of noncharitable-use ass on line 2 by 5, or by the ears	eriod? hy entries ets	Col (b) divided	n ratio
(For If sec Was If Ye 1	optional use by domestic private for the section 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d)	oundations subject to the section 494 part blank on 4942 tax on the distributable amount of under section 4940(e). Do not complete the column for each year, see the result of the column for each year.	unt of any year in the base polete this part Instructions before making al (c) Net value of Inoncharitable-use ass on line 2 by 5, or by the ears	eriod? ny entries ets	(d) Distribution (col (b) divided	n ratio

	1990-PF (2016) Meredith E. Drench Charitable Trust UA DTD 03/28/2013		<u> 3372</u>			F	age 4
Pa	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	– see	instru	uctions	3)		
	Exempt operating foundations described in section 4940(d)(2), check here Fig. 1 and enter +VA+on line 1.			.,,			*-,
	Date of ruling or determination letter (attach copy of letter if necessary – see instructions)						
ı	Domestic foundations that meet the section 4940(e) requirements in Part V,		1			:	174.
	check here . ► and enter 1% of Part I, line 27b						
(c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)						·
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable						
_	foundations only Others enter -0-)		2				0.
3	Add lines 1 and 2		3				174.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		5				174.
6	Credits/Payments						
ā	a 2016 estimated tax pmts and 2015 overpayment credited to 2016						
ı	Exempt foreign organizations — tax withheld at source 6 b					r	
(Tax paid with application for extension of time to file (Form 8868) 6 c		ب ڊي	-	,	."	si* :
(Backup withholding erroneously withheld				8.	J	Ň.
	Total credits and payments Add lines 6a through 6d		7	Co-34 Martina	o Andread Labor.		*******
8	Enter any penalty for underpayment of estimated tax. Check here		8				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9				174.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			<u>-</u>	0.
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax		11				
Pa	t VII-A Statements Regarding Activities						
					. · · · .	Yes	No
' '	Buring 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?			[1 a		X
				-			
•	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			[1 b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials pub			t	: jý	, ,	1. 1
	or distributed by the foundation in connection with the activities	iisriea			×		
(Did the foundation file Form 1120-POL for this year?			[1 c	سبحية المحد	X
•	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			ļ.		-2*	13/
	(1) On the foundation		_		- 16		M.
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed o foundation managers ► \$	n	_	[,		1. 4.	3
2				ľ	<u> </u>	Lä	- i
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		• • •	• • • •	2	- (*	X
	If 'Yes,' attach a detailed description of the activities			ŀ	. ".		,
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			12		\$	
	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes			• • •	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			$\cdot \cdot \cdot \mid$	4 a		Х
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?				4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		• • •	• • •	5	,	X
_	If 'Yes,' attach the statement required by General Instruction T			4		1 %	. 💥
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					" <i>}</i>	ř
	By language in the governing instrument, or			2	h'		1 1/4
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that co	nflict			15° 1814	£ !	
	with the state law remain in the governing instrument?				6		Х
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV			\cdots	7	X	Ĺ
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_		_	<u>y</u> .	, , ,	
				_			35
b	If the answer is Yes-to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	-			18	i. i.	ر يحر ا
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation			٠٠٠ [8 b		Х
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	4942(i)	(5)			,; 	12
	for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete	Part X	ΊV -		9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their na	mes					
	and addresses	<u> </u>		<u> </u>	10		X
BAA				Forr	n 99 0)-PF (2016)

Form	1990-PF (2016) Meredith E. Drench Charitable Trust UA DTD 03/28/2013 47-63	<u> 12167 </u>	Pa	age 5
	rt 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	Yes	No X
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address	· 		
14	The books are in care of Peter L. Drench Telephone no (9	78) 886	-723	8
	Located at 11 Upland Road Newburyport MA ZIP+4 01950			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		, -	IXI
	and enter the amount of tax-exempt interest received or accrued during the year			닝.
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a		Yes	No
	bank, securities, or other financial account in a foreign country?	16	397.23	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		* Spranten	* .
Pai	rt《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
1 a	During the year did the foundation (either directly or indirectly)			J.S 1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes	No No	5,1	```
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	No 📆	\$ 4. °\$	1.33
	(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)?	No 💮	'	- V (
		JNO	* *	
	(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)	No 🏄		38
ı	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)?	1 b	Au.	, 200
	Organizations relying on a current notice regarding disaster assistance check here	***	2.1	,
	L-	25 %		
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c		X 4
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))			
ě	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?	No 🍀		ا الأندا
	If 'Yes,' list the years ► 20 _ , 20 _ , 20			¥ 34
ł	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)	2 b		
(c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	· .	4300	:83)
	► 20 _ , 20 _ , 20 _ , 20 _			2,3
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business]No		
_			3 h m	و کر و ک د م
ľ	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	ا المحادث المادات	· , , , , , , , , , , , , , , , , , , ,	,
	determine if the foundation had excess business holdings in 2016)	3 b		
4 8	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			Х
t	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could	100	1.73	
•	peopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	منت 4 b		<u>¥</u> X
BAA	~ · · · · · · · · · · · · · · · · · · ·	Form 99	<u> </u>	

Form 990-PF (2016) Meredith E. Drench Char	ritable Trust UA DT	D 03/28/2013	47-63	72167	Page 6
Part VII-B Statements Regarding Activit		1 4720 May Be Req	uired (continued)		
5 a During the year did the foundation pay or incur a	•		Пу П		
(1) Carry on propaganda, or otherwise attempt t			····· Yes X	No	;
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registratio	n drive?			No	,
(3) Provide a grant to an individual for travel, stu	udy, or other similar purp	oses?	Yes X	No i	'
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions).	n a charitable, etc., organ	nization described	Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	, charitable, scientific, lite of cruelty to children or a	erary, or nimals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)—(5), did any of the described in Regulations section 53 4945 or in a (see instructions)?	current notice regarding	disaster assistance		5b	
Organizations relying on a current notice regard					
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsit	form delicer description		L	No .	
If 'Yes,' attach the statement required by Regula	tions section 53 4945-5	(d)			
6 a Did the foundation, during the year, receive any on a personal benefit contract?	funds, directly or indirect	ly, to pay premiums	Yes X	No S	
b Did the foundation, during the year, pay premiun	ns, directly or indirectly, o	on a personal benefit cor	ntract?	6 b	X
√ If 'Yes' to 6b, file Form 8870				No A	
7 a At any time during the tax year, was the foundat] •	
b If 'Yes,' did the foundation receive any proceeds					
Part VIIIs Information About Officers, D and Contractors	rectors, Trustees,	roundation Mana	gers, Highly Paid E	mpioyees	·,
1 List all officers, directors, trustees, foundation				1	
(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 other all	e account, lowances
Peter L Drench 11 Upland Road	Trustee		· · · · · · · · · · · · · · · · · · ·		
Newburyport MA 01950	3.00	39,192.	0.		0.
	į				
					
				<u> </u>	
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1 – see i	nstructions). If none, e	nter '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 other all	account, owances
None	 		Compensation	 	
				 	
Total number of other ample and all are 0.50 000	<u> </u>		<u> </u>	ļ	 -
Total number of other employees paid over \$50,000 .	<u> </u>	· · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	l	None

Form 990-PF (2016) Meredith E. Drench Charitable Trust UA DTD 03/28/2013 47-637	
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
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	None
Part IX-A Summary of Direct Charitable Activities	
List the foundation is four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	Expenses
organizations and other beneficialnes served, conferences convened, reséarch 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	
BAA	Form 990-PF (2016)

Form 990-PF (2016) Meredith E. Drench Charitable Trust UA DTD 03/28/2013 4	7-6372	167 Page 8
Part X Minimum Investment Return (All domestic foundations must complete this part. Foresee 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		2,485,944.
b Average of monthly cash balances		
c Fair market value of all other assets (see instructions)	. 1c	
d Total (add lines 1a, b, and c)	. 1d	2,485,944.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	. 2	
3 Subtract line 2 from line 1d	. 3	2,485,944.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	. 4	37,289.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		2,448,655.
6 Minimum investment return. Enter 5% of line 5		122,433.
Part XI* Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operation and certain foreign organizations check here and do not complete this part)		
1 Minimum investment return from Part X, line 6	. 1 1	122,433.
2a Tax on investment income for 2016 from Part VI, line 5	***	1227 133.
b Income tax for 2016 (This does not include the tax from Part VI)	T ", "I	
c Add lines 2a and 2b		174.
3 Distributable amount before adjustments Subtract line 2c from line 1	1	122,259.
4 Recoveries of amounts treated as qualifying distributions		+22,233.
5 Add lines 3 and 4		122,259.
6 Deduction from distributable amount (see instructions)	. 6	122,233.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		122,259.
Part XII. Qualifying Distributions (see instructions)	<u></u>	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26		
b Program-related investments — total from Part IX-B		
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	. 2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	***	
b Cash distribution test (attach the required schedule)	L	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	. 4	
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	0.

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

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Form 990-PF (2016)

* 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				122,259.
2	Undistributed income, if any, as of the end of 2016				
а	Enter amount for 2015 only	L			
b	Total for pnor years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2016				
а	From 2011	¥ (,	·
b	From 2012				
C	From 2013	, ,			
d	From 2014	,			
€	From 2015	pro- a natura spagneren en desenta na 1800 Provi Menena na a	`		
f	Total of lines 3a through e		,		
4	Qualifying distributions for 2016 from Part	* '' '	:	* /	,
	XII, line 4	*	\$ 10 mm		,
а	Applied to 2015, but not more than line 2a		* }, , , , ,		* * * * * * * * * * * * * * * * * * * *
t	Applied to undistributed income of prior years (Election required — see instructions)				
c	Treated as distributions out of corpus (Election required — see instructions)				
c	Applied to 2016 distributable amount	t i die Gebeur	Y SA M		
e	Remaining amount distributed out of corpus	0.			4, . W
5	Excess distributions carryover applied to 2016		/	* * * * * * * * * * * * * * * * * * *	
	(If an amount appears in column (d), the same amount must be shown in column (a))	· '%'),	, *,***	* 1	N 3/2 1/4
	Same amount must be shown in column (a))	, ,	, '		
6	Enter the net total of each column as		nt.	3	
	indicated below	, , ,	* x *	,	, ,
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	, .		
t	Prior years' undistributed income Subtract line 4b from line 2b		0.		
C	Enter the amount of prior years' undistributed			The state of the s	
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
_	Subtract line 6c from line 6b Taxable				
	amount — see instructions		0.		
e	Undistributed income for 2015 Subtract line 4a from				Arms Marghy
	line 2a. Taxable amount — see instructions			0.	
	Undistributed income for 2016 Subtract lines				
,	4d and 5 from line 1. This amount must be distributed in 2017			× ×	122,259.
7	Amounts treated as distributions out of		*** X	, , , , , , , , , , , , , , , , , , , ,	
	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)	0.	S. 2000		
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9	<u> </u>			V
	Excess from 2012	,	,		
	Excess from 2013 . 0.	,			
	Excess from 2014 0 .				:
	Excess from 2015 0 .				
	Excess from 2016 0.	,			
		<u> </u>	L	l	l

a If the foundation has received a ruling or deter	rmination letter tha	it it is a private oper	ating foundation, and	the ruling	
is effective for 2016, enter the date of the rulin	_			· · · · · · · · · · •	1 1 12 12 12 12
b Check box to indicate whether the foundation		ing foundation desc		4942(J)(3) or	4942(j)(5)
a 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 (a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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		1			1
Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter				(
(1) Value of all assets		ļ	ļ		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		<u></u>			
b -Endowment-atternative 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)			+		
an exempt organization		 	 	 	
rt XV Supplementary Information (Complete this	nart only if the	foundation bad	\$5,000 or more	in
assets at any time during the	year – see ir	structions.)		. 40,000 00.0	•••
Information Regarding Foundation Manage a List any managers of the foundation who have close of any tax year (but only if they have cor	contributed more	than 2% of the tota n \$5,000) (See sec	l contributions receive tion 507(d)(2))	ed by the foundation b	pefore the
List any managers of the foundation who own a partnership or other entity) of which the foun	10% or more of thi dation has a 10%	e stock of a corpora or greater interest	ation (or an equally lar	ge portion of the own	ership of
Information Regarding Contribution, Grant Check here X if the foundation only make requests for funds If the foundation makes gift complete items 2a, b, c, and d	tes contributions to ts, grants, etc. (se	preselected charita e instructions) to inc	able organizations and dividuals or organization	ons under other cond	solicited itions,
a The name, address, and telephone number or	e-mail address of	the person to whon	n applications should	be addressed	
b The form in which applications should be sub-	nitted and informa	tion and materials th	ney should include		
c Any submission deadlines					

Name and address (nome or business) Amount Name and Advenue Name and Advenue Name and Advenue Name and Name an	3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Name and address (home or business) or substrate criticals Technology				status of	Purpose of grant or contribution	Amount		
Hadassah NIZO America 950 Third Avenue New York NY 10022		usiness)	or substantial contributor	recipient				
10,000 1			1					
New York	Hadassah WIZO America		ļ					
Hadassah Hebrew Medical Center 40 Wall Street NY 10005 Public Medical Care & Research 30,000.	950 Third Avenue			501(c)3	Į .			
Mowey York NY 10005 Public Sol(c)3 Medical Care & Research 30,000.	New York	NY 10022		Public	Welfare Projects	10,000.		
New York	Hadassah Hebrew Medica	l Center	1					
PEF Endowment Hadassah Academic College 501 (c) 3	40 Wall Street		1	501 (c) 3				
Solician	New York	NY 10005	1	Public	Medical Care & Research	30,000.		
New York Ny 10017 Alyn Orthepedic Hospital 122 East 42nd Street New York Ny 10168 Greater Newburyport Village P.O. Box 58 Public Pine Street Inn 444 Harrison Avenue Boston MA 02118 Travis Roy Foundation 75 State Street Boston MA 02215 Trustees of BU 1 Silber Way Boston MA 02215 Total	PEF Endowment Hadassah Acad	emic College	1					
Alyn Orthepedic Hospital 122 East 42nd Street NY 10168 Greater Newburyport Viliage P.O. Box 58 Newboryport MA 01950 Prine Street Inn 444 Harrison Avenue Boston MA 02118 Travis Roy Foundation 75 State Street Boston MA 02109 Trustees of B0 1 Silber Way Boston MA 02215 Total. Total. 501(c) 3 Nedical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 36,000. Medical 35,000. Medical 35,000. Medical 35,000. Medical 36,000. Medical 35,000. Medical 48. Medical 35,000. Medical 35,000. Medical 48. Medical 35,000. Medical 49. Med	630 Third Avenue		Ì	501 (c) 3	ĺ			
Alyn Orthepedic Hospital 122 East 42nd Street New York NY 10168 Greater Newburyport Village P.O. Box 58 Newburyport Pine Street Inn 444 Harrison Avenue Boston Travis Roy Foundation 75 State Street Boston MA 02109 Trustees of BU 1 Silber Way Boston MA 02215 Total Total Total S01(c) 3 Public Scider Services 10,000. ### Silber Street S01(c) 3 Public Shelter/Food 10,000. ### Silber Street Solucation 15,000. ### Reducation 10,000. ### Reducation 10,000. ### Reducation 10,000. ### Total Total Total Total 145,000.	New York	NY 10017	1	Public	Education	25,000.		
New York NY 10168 Greater Newburyport Village P.O. Box 58 Newburyport MA 01950 Public Flder Services 10,000. Pine Street Inn 444 Harrison Avenue Boston MA 02118 Travis Roy Foundation 75 State Street Boston MA 02109 Trustees of BU 1 Silber Way Boston MA 02215 Total	Alyn Orthepedic Hospit	al		l	[
New York	122 East 42nd Street			501 (c) 3				
Secretar Newburyport Village Fo. New Sa Solice S		NY 10168			l e	35,000.		
P.O. Box 58 Newburyport Newbur	Greater Newburyport Vi		Į.			,,		
Newburyport MA 01950 Public Elder Services 10,000.		3		501 (c) 3				
Pine Street Inn 444 Harrison Avenue Boston MA 02118 Travis Roy Foundation 75 State Street Boston MA 02109 Trustees of BU 1 Silber Way Boston MA 02215 Total		MA 01950	}			10.000.		
### Solution Avenue					12401 333.1333	10,000.		
## Description				501 (c) 3				
Travis Roy Foundation 75 State Street Boston MA 02109 Trustees of BU 1 Silber Way Boston MA 02215 Total		MA 02118	<u> </u>	•		10 000		
75 State Street Boston MA 02109 Trustees of BU 1 Silber Way Boston MA 02215 Total		111 02110	1	TUDLIC	Sherter, rood	10,000.		
Boston	_		<u> </u>		1			
Trustees of BU 1 Silber Way Boston MA 02215 501(c) 3 Education 10,000. Total		MA 02109		Foundation	Education	15 000		
1 Silber Way Boston MA 02215 501(c) 3 Education 10,000. Total		MA 02109	l	Foundacton	EddCaClon	15,000.		
Total			1					
Total	-	MA 02215	1	501/2/ 2	D4	10.000		
b Approved for future payment	BOSCOII	MA 02215		[201(C) 3	Education	10,000.		
b Approved for future payment								
b Approved for future payment	Total		<u> </u>	<u> </u>	<u> </u>	145.000		
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · · 	J 3a	145,000.		
Total	Stippleved for fature payment			}				
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Par	LAVI	-A Analysis of Income-Producing	Activities				
Ente	r gross	amounts unless otherwise indicated	Unrelate	d business income	Exclude	d by section 512, 513, or 514	(e)
4	Program service revenue		(a) Business code	(b) Amount	(c) Exdu- sion	(d) Amount	Related or exempt function income (See instructions)
	_	am service revenue			code		
			 		 		<u> </u>
t			ļ	·	 -		
(· · · · · · · · · · · · · · · · · · ·	 		
C					ļ		
6					ļ		
f					ļ		
9	-	and contracts from government agencies			<u> </u>		
2		bership dues and assessments					
3		st on savings aind temporary cash investments			<u> </u>		
4	Divide	ends and interest from securities			41	81,346.	
5	Net re	ental income or (loss) from real estate	张君 八		· ' *•	, - ' r	
		financed property			<u></u>		
t		ebt-financed property			<u> </u>		
6	Net rer	ntal income or (loss) from personal property					
7	Other	r investment income			41	1,157.	
8	Gain o	or (loss) from salles of assets other than inventory					
9	Net in	ncome or (loss) from special events					
10	Gross	s profit or (loss) from sales of inventory					
11	Other	rrevenue	新 的一种的		5 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$17 <u>3\$ 275 636</u>	
á	3						
t	,						
(;						
(<u> </u>						
•	-						
12	Subto	otal Add columns (b), (d), and (e)	٠,		***	82,503.	
		otal Add columns (b), (d), and (e)				13	82,503.
(See	works	heet in line 13 instructions to verify calculations	s)				
Pai	t XVI	-B ² Relationship of Activities to the	Accomp	lishment of Exem	pt Pur	oses	
Lin	e No.	Explain below how each activity for which inco	ome is report	ed in column (e) of Part	XVI-A c	ontributed importantly to	the
	<u> </u>	accomplishment of the foundation's exempt p	urposes (oth	er than by providing fund	ds for su	ch purposes) (See instri	uctions)
_							
		<u> </u>					
						·	
				· · · · · · · · · · · · · · · · · · ·			
				 			
							<u> </u>
				<u></u>		· · · · · · · · · · · · · · · · · · ·	
						· · · · · · · · · · · · · · · · · · ·	
							
				·			
						 	
							

Form 990-PF (2016) Meredith E. Drench Charitable Trust UA DTD 03/28/2013 47-6372167 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

4 0		sanaration disasth	. as indicable and	an in any of the	following with		ti			Yes	No
d	escribed	rganization directly d in section 501(c)	of the Code (other								
	_	o political organiza							!		-
		s from the reporting			. •				4 0 (4)		
								. 			X
	•								1 a (2)		<u> </u>
		nsactions	acharitable evens	t organization					1 h /1)		i
											<u>X</u>
•	•										X
									1 b (4)		X
•	•	· ·							1 b (5)		X
•	•	•									X
			· ·	_							$\frac{\lambda}{X}$
- 0	···uiiig ·	or racinties, equipm	ient, maning nots, t	J. 1101 4330013, 01	paid cilipioyee	J				L	
th	ne good	swer to any of the a s, other assets, or saction or sharing a	services given by t	the reporting for	indation If the	foundation	on received less th	how the fair market nan fair market value rvices received	value of in		
(a) Line	eno	(b) Amount involved	(c) Name of	nonchantable exer	mpt organization	<u> </u>	(d) Description of tran	nsfers, transactions, and	shanng arrang	gements	
					·						
	_	. 									
	_						-	·			
											
						_					
	-										
de	escribe	indation directly or d in section 501(c) complete the follow	of the Code (other	with, or related than section 50	to, one or mor)1(c)(3)) or in s	e tax-exe ection 52	empt organizations 27?	S	. Yes	×	No
		Name of organizat		(b) Type	of organizatio	n	10) Description of rela	tionship		
				(-) . / PC				-,			
							1				
							 				
	Under p	enalties of perjury, I declaration	are that I have examined	this return, including	accompanying sch	edules and	statements, and to the b	pest of my knowledge and	pelief it is true		
Sign	Coneci,	and complete Declaratio	n of preparer tother than	i taxpayer) is based t	on an information of	wnich prepa	arer nas any knowleoge		May the	RS discu	188
Here	D.	Acres of	1 100		105 (04 (17				this return	n with the	• j
	Signal	ture of officer or trustee	1/100		05/24/17 Date		Trustee Title		(see instr	uctions)	-
	L	Print/Type preparer's n	arne	Preparer's			Date		I PTIN	Yes	No
n - • •		1		'	•	4	1	Checkif			
Paid			n Riley CPA			тел С	PA 05/31/17	self-employed	<u> P00413</u>	3102	
Prepa		Firm's name			P.C.			Firm's EIN 04-3	577120		
Use O	nly	Firm's address	5 PERRY WAY		X 157		1050	1			
		<u> </u>	NEWBURYPOR'	<u>l'</u>		MA C	1950	Phone no (978			
BAA									Form 99	0-PF (2	2016)

(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Chevron Corp (100shs)	P	05/17/13	11/23/16
Cinc Bell (25000shs)	P	05/13/13	10/24/16
Columbia Pipeline (500shs)	P	05/17/13	07/01/16
Copano Energy (17000shs)	P	05/17/13	09/30/16
Kennametal (1000shs)	P	05/17/01	11/15/16
Kinder Morgan (10000shs)	P	05/17/13	01/05/16
Mondelez Intl (350shs)	P	05/17/13	11/15/16
Philip Morris (200shs)	P	05/17/13	05/17/16
PJT Partners (12shs)	P	06/23/15	11/23/16
Praxar (150shs)	P	05/17/13	11/15/16
Talen Energy (124shs)	P	05/17/13	11/15/16
Tyson Foods (25000shs)	P	05/17/13	04/01/16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,005. 25,754.		<u>12,285.</u> 26,371.	-1,280. -617.
12,750.		9,496.	3,254.
17,606.		17,606.	0.
34,168.		42,560.	-8,392.
10,000.		10,000.	0.
14,661.		10,799.	3,862.
19,880.		19,098.	782.
315.		46.	269.
17,275.		17,282.	-7.
1,624.		2,183.	-559.
25,000.		25,000.	0.
Total		192,726.	-2,688.

Form 99O-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (i) thru (I)

Complete only for asset by the foundation on 12	ets showing gain in column (2/31/69	h) and owned	(I) Gains (Column (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (ı) over column (j), ıf any	gain minus column (k), but not less than -0-) or losses (from column (h))
			-1,280. -617. 3,254.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income	3
Columns (i) thru (l)	

Continued

complete only for assets showing gain in column (h) and owned y the foundation on 12/31/69		(I) Gains (Column (h)	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (ı) over column (ı), ıf any	gain minus column (k), but not less than -0-) or losses (from column (h))
			0.
			-8,392.
			0.
			3,862.
			782.
			269.
		l	
			0.

Total

-2,688.