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Form 990-PF

Return of Private Foundation

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

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

OMB No 1545-0052

Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number 68-6121768 CADIEUX MARTIN FOUNDATION Number and street (or P O box number if mail is not delivered to street address) B Telephone number 1747 VENEZIA COURT 865-981-9975 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here NAPLES, FL 34105 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash If the foundation is in a 60-month termination under section 507(b)(1)(B), check here Other (specify) (from Part II, col. (c), line 16) 418,091. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income income (cash basis only) N/A 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments 1. STATEMENT 6,701. 6,701. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 11,617. 68 Net gain or (loss) from sale of assets not on line 10 98,288. 11,617. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income Total. Add lines 1 through 11 18,319 18,319. 12 Compensation of officers directors: trustees, etc 0. 14 Other employee salaries and wages
15 Pension plans, employee benefits 16a Legal fees STMT 3 1,075 1.075. 0. **b** Accounting fees c Other professional fees 17 Interest 60. 60. 0. STMT 4 18 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 2,429. 2,389. 40. 23 Other expenses STMT 5 뒾 24 Total operating and administrative 3,564. 3,524. 40. expenses. Add lines 13 through 23 ,500. 21,500. 25 Contributions, gifts, grants paid Total expenses and disbursements.

25,064

-6,745.

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

8 Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-

FOUNDATION E0234 2016.03040 CADIEUX MARTIN

N/A

3,524

14,795.

Form 990-PE (2016)

21,540

Add lines 24 and 25 27 Subtract line 26 from line 12:

F	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year		
Ŀ	<u> </u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	6,609.	11,979	. 11,979.
	2	Savings and temporary cash investments			
		Accounts receivable			
	•	Less: allowance for doubtful accounts ▶			· · · · · · · · · · · · · · · · · · ·
	1	Pledges receivable			
	1				
	١_	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	1		
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ŗ	-	Investments - U.S. and state government obligations			· - · · - · · · · · · · · · · · · · · ·
		Investments - corporate stock STMT 8	277,694.	290,995	378,159.
	i		277,034.	20,000	370,1331
	i	Investments - corporate bonds			+
	11	Investments - land, buildings, and equipment basis			
	l	Less accumulated depreciation			+
	12	Investments - mortgage loans		05.050	
	13	Investments - other STMT 9	53,138.	27,953.	27,953.
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	1	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	337,441.	330,927.	418,091.
_	17	Accounts payable and accrued expenses	55.7223	000,027	1 2 2 7 3 2 2 3
	18	Grants payable			┪
					╡
es	19	Deferred revenue			4
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			-
Liabilities	21	Mortgages and other notes payable			4
_	22	Other liabilities (describe		· · · <u>· · · · · · · · · · · · · · · · </u>	4
				•	
	23	Total liabilities (add lines 17 through 22)	0.	0.	4
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ès	24	Unrestricted			
ĕ	25	Temporarily restricted			
3a	26	Permanently restricted			
Þ	_	Foundations that do not follow SFAS 117, check here			7
퍨		and complete lines 27 through 31.			
or Fund Balanc	27	Capital stock, trust principal, or current funds	337,408.	337,408.	
ध्र	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	1
Assets	29	Retained earnings, accumulated income, endowment, or other funds	33.	-6,481.	1
Net A		Total net assets or fund balances	337,441.	330,927.	1
ž	30	total net assets of fund datances	337,4410	330,3276	1
		Tatal liabilities and not exceed found belonge	337,441.	330,927.	
=	31	Total liabilities and net assets/fund balances Analysis of Changes in Net Assets or Fund Bal		330 327	. I
ייי	art	III Analysis of Orlanges in Net Assets of Fund Bal			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
	(mus	t agree with end-of-year figure reported on prior year's return)		<u> 1</u>	337,441.
	•	amount from Part I, line 27a		2	-6,745.
		increases not included in line 2 (itemize)	SEE STA	TEMENT 6 3	316.
		ines 1, 2, and 3		4	331,012.
		eases not included in line 2 (itemize)	SEE STA		85.
-					

330,927.

Form **990-PF** (2016)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

(a) List and describe the kind(s) of property sold (e.g., red leather, 2 to 2 t	Part IV	Capital Gains	and Lo	osses for Tax on In	vestment	Income					
SEE ATTACHED SCHEDULE	•	(a) List and desc 2-story brick w	ribe the l	kind(s) of property sold (e.g. or common stock, 200 shs	, real estate, MLC Co.)		(b) Ho	ow acquired Purchase Donation			
SEE ATTACHED SCHEDULE	12 SEE A			·			1 0-				VARTOUS
SEE ATTACHED SCHEDULE P VARIOUS VARIOUS							╁┈┈				
(c) Gross sales price (f) Depresation allowed (re allowable) (p) Cast or other basis (h) Gain or (loss) (e) Puls (f) minus (g) (f) Puls (f) Pu							1				
(e) Gross sales proc						·					11212000
(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Gas or other basis (h) plus (f) mimus (g) (a 12,026. 11,703. 1323. 14,703. 15. 11,7703. 16. 102. 102. 102. 102. 102. 102. 102. 102						, <u></u>				******	
Second S		ss sales price	(f)								
Complete only for assets showing gain in column (h) and owned by the foundation on 123 168 (h) Excess of col. (i) (i) Gains (Col. (h) gain minus (col. (h), but not less than -0) or (lo. (h), but not less than 5 years (lo. (h), but not less than 5 y	<u>a</u>										
102 102 103	b										
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Game (Col. (h) gain minus (col. (h), but not less than 40-) or collection (h), but not less than 40-)							9.				
Complete only for assels showing gain in column (fi) and owned by the foundation on 122/169 (i) Ediny for assels showing gain in column (fi) and owned by the foundation on 122/169 (ii) Ediny for a self-showing gain in column (fi) and owner col. (ii), if any column (iii) and owner col. (iii) and in the self-showing col. (iv) but not less than -0 or column (iii) and over col. (iii), if any column (iii) and it is a self-showing as of 12/31/69 (iii) and column (iii) and it is a self-showing column (iii) and it is a self-show		102.					-				102.
(i) F.M.V. as of 12/31/69 (ii) Adjusted basis over cot. (i), if any col. (ii), but not less than -0-) or Losses (from cot. (iii)) as of 12/31/69 (iii) as of		nly for accets oboug	10 0010 10	acluma (h) and awned by t	ha faundation	on 12/21/60	\dashv		(I) O (C		
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 11, f617	Complete of	my for assets shown						C	(I) Gains (C ol. (k). but i	oi. (n) gain not less tha	ı mınus n -0-) o r
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 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). If loss), enter -0- in Part I, line 8 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? If her the appropriate amount in each column for each year; see the instructions before making any entries. Base period years Calendar year (of tax year beginning in) Adjusted qualifying distributions before making any entries. 2015 2015 2015 2016 2019 18,750, 374,826, 057512 2014 16,262, 337,662, 048161 2019 2019 21,557, 374,826, 057512 2014 16,262, 337,662, 048161 2019 21,557, 374,926, 057512 2010 21,557, 374,926, 057512 2011 280, 313,487, 000893 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If the 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.	(i) F.M.V.	as of 12/31/69									
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter or (net capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter or Part I, line 8, column (c). If (loss), enter or Part I, line 8, column (c). If section 4940(d)(2) applies, leave this part blank. 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 4940 tax on the distributable amount of any year in the base period? If section 4940(d)(2) applies, leave this part blank. Base period years I Enter the appropriate amount in each column for each year; see the instructions before making any entries. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. I Enter the appropriate amount in each column for each year; see the fair of inaxyear beginning in year the instructions before making any entries. I Enter the ent value of noncharitable-use assets of 2018 from Part X, line 5 Mitting the fair of t	<u>a</u>										323.
Capital gain net income or (net capital loss)	<u>b</u>										11,176.
The substitution of the section 4940 (a) (2) applies, leave this part blank. Was the foundation label for the section 4940(e). Do not complete this part. I filter the appropriate amount in each column for each year; see the instructions before making any entries. (b) Raee period years Galendar year (of tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distribution and in each column (d). 2 11, 617. If gain, also enter in Part I, line 8, column (e). If (loss), enter 5-in Part I, line 8, column (e). If (loss), enter 5-in Part I, line 8, column (e). If section 4940(d)(2) applies, leave this part blank. Was the foundation label for the section 4940 tax on the distributable amount of any year in the base period? If yes, the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. (c) Raee period years Galendar year (of tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Net value of nonchartable-use assets (c) Distribution ratio (c) (b) divided by cci. (c)) Distribution ratio (c) (b) divided by cci. (c)) 2015 2014 16, 262. 317, 462. 2019 21, 557. 374, 826. 057512 2014 16, 262. 337, 662. 0481.61 2012 2, 400. 317, 949. 007548 2011 280. 313, 487. 000893 2 Total of line 1, column (d) 2 .164348 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 .032870 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Multiply line 4 by line 3 5 .12, 637. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 .148. 7 .12, 785. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	_c										
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8 If gain, also enter in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, li										··-	102.
2 Capital gain not income or (net capital gain or (loss)) (if (loss), enter -0 - in Part I, line 7 2 11, 617. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): (if (loss), enter -0 - in Part I, line 8 N/A Part V Qualification Unider 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 X 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. Calendar year for tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Oistrobulion ratio (col. (b) divided by col. (ci) 2015 21, 557. 374, 826057512 2014 16, 262. 337, 662048161 2013 18, 750373, 253050234 2012 2, 400317, 949007548 2011 280313, 487000893 2 Total of line 1, column (d) 2164348 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<u>e</u>										
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter 0-10 Part I, line 8, column (c). If (loss), enter 0-10 Part I, line 8 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 4940 2t ax on the distributable amount of any year in the base period? 1 Fenter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 2	2 Capital gain r	net income or (net ca	ipital loss	If gain, also enter If (loss), enter -0-	ın Part I, line	7 27	}	2			11,617.
If gan, also enter in Part I, line 8, column (c). If (loss), enter 0- in Part I, line 8 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) ax 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? If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (or tax year beginning in)	3 Net short-ter	m capital gain or (los	ss) as def								
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 4940(a). Do not complete this part. Section 4940(d)(2) applies, leave this part blank. Was the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by col. (c)	If gain, also e	enter in Part I, line 8,	column (- (-)-		}				
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? If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (cot. (b) divided by cot. (c) Distribution ratio (cot. (b) divided by cot. (c) (cot. (b) divided by cot. (c) Distribution ratio (cot. (b) divided by cot. (c) (cot. (cot. (b) divided by cot. (c) 2015 2014 16, 262. 337, 662. 048161 2013 18, 750. 373, 253. 050234 2012 2, 400. 317, 949. 007548 2011 280. Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 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.	If (loss), ente	er -0- in Part I, line 8				Tow on Notil		3		N/A	
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col. (b) divided by col. (c))	Was the foundat	ion liable for the sec idation does not qual	tion 4942 Ify under	tax on the distributable amosection 4940(e). Do not con	nplete this pa	rt.					Yes X No
Calendar year (of tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Cool. (b) divided by col. (c)									- Y	Distrik	(d)
2014	Calendar year	se perioa years (or tax year beginnii	ng in)	Adjusted qualifying disti		Net value of no	ncharita			(col. (b) div	rided by col. (c))
2013 18,750 373,253 .050234		2015									
2012 2,400. 317,949		2014									
2011 280. 313,487											
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.										_	
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 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		2011			280.			313,48 A	<u>'• </u>		.000893
the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		• •				and the second and			2	_	.164348
5 12,637. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 148. 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			-		n line 2 by 5,	or by the number (or years	i	3		.032870
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 148. 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	4 Enter the net	value of noncharitab	le-use as	sets for 2016 from Part X, III	ne 5				4		384,445.
7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	5 Multiply line	4 by line 3							5		12,637.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	6 Enter 1% of n	net investment incom	e (1% of	Part I, line 27b)					6	_	148.
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.	7 Add lines 5 ai	nd 6							7		12,785.
See the Part VI instructions.		-							8		21,540.
			line 7, cl	neck the box in Part VI, line	1b, and comp	lete that part using	a 1% t	ax rate.	_		

	m 990-PF (2016) CADIEUX MARTIN FOUNDATION		<u> 121768</u>		Page 4
P	art VI `Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 - se	e instruc	ction	s)
1	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🛣 and enter 1%	1		1	<u>48.</u>
	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		1	48.
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		1	48.
6	Credits/Payments:	1 1			
	a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 217	4			
	b Exempt foreign organizations - tax withheld at source	-			Ì
	c Tax paid with application for extension of time to file (Form 8868)	-			
	Backup withholding erroneously withheld 6d 6	+ _ i -			 17.
7	Total credits and payments. Add lines 6a through 6d	7			<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			60
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			<u>69.</u>
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax art VII-A Statements Regarding Activities	11			<u> </u>
Ь.	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven-			Yes	No
10	any political campaign?	; III	1a		X
,	 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition 	1)2	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	•	"		 -
	distributed by the foundation in connection with the activities.	ieu oi			
	E Did the foundation file Form 1120-POL for this year?		1c		X
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1		
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .				
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-			
	managers. ► \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	r			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		<u>X</u>
t	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
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.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or	_			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	e law			
	remain in the governing instrument?		6	X	
7	Did-the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	,	7	X	
_	Fig. the state to the first state of the first stat			,	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		-	ı	
	FL		-		
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)		as	х	
^	of each state as required by General Instruction G? If "No," attach explanation	ndar	8b	^	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	וועמו	9		<u></u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		$\frac{x}{x}$
10	DIG any person is decome substantial communities during the tax year? If "Yes," attach a schedule listing their names and addresses		Form 990	DE	

statement - see instructions.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

during the year?

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.)

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

Form **990-PF** (2016)

X

X

N/A

2b

3b

4a

before 2016?

Form 990-PF (2016) CADIEUX MARTIN FOUNDATION			68-61217	68	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	nued)		
5a During the year did the foundation pay or incur any amount to:					T
(4) Carry on propaganda, or otherwise attempt to influence legislation (section	า 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,			
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No	-	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			İ	
4945(d)(4)(A)? (see instructions)		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			
the prevention of cruelty to children or animals?			es X No	ļ	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the excentions described i				
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	+
Organizations relying on a current notice regarding disaster assistance check h	•		▶	-	+
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned			
expenditure responsibility for the grant?		- /	es 🔲 No		1 1
		'/A	es NO		
If "Yes," attach the statement required by Regulations section 53 4945			i		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on		es X No		
·	aranal hanafit aantraat0	L 11		Ch -	$+$ \mathbf{x}
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b	+^-
If "Yes" to 6b, file Form 8870	h-14 A	,	 	1	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y(es X No	76	+
b If "Yes," did the foundation receive any proceeds or have any net income attributed Part VIII Information About Officers, Directors, Truste			N/A	7b	
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	nagers, migniy			
List all officers, directors, trustees, foundation managers and their of					
List all officers, directors, dustees, foundation managers and their c		(c) Compensation	(d) Contributions to	/=\ E _V	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred compensation	accoun	pense t, other
· ·	to position	`enter'-0-)'	compensation		ances
	TRUSTEE				
1747 VENEZIA COURT					
NAPLES, FL 34105	1.00	0.	0.		<u> </u>
Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, e	enter "NONE."			
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account	t, other ances
NONE					
210212					
					—
		·			
otal number of other employees paid over \$50,000		• .		200 ==	0
	•		Form ⁹	990-PF	(2016)

F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	368,029.
b	Average of monthly cash balances	1b	368,029. 22,271.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	390,300.
е			
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	390,300.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,855.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	384,445.
6	Minimum investment return. Enter 5% of line 5	6	19,222.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an		
_	foreign organizations check here and do not complete this part.)	a oortam	
1	Minimum investment return from Part X, line 6	1	19,222.
2a	Tax on investment income for 2016 from Part VI, line 5	-	
	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	148.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,074.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,074.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,074.
P	art XII. Qualifying Distributions (see instructions)	····	, , , , , , , , , , , , , , , , , , , ,
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	21,540. 0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	`	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,540.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	148.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,392.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation question 4940(e) reduction of tax in those years.	alifies for t	he section

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,	Corpus	Tears prior to 2015	2013	2016
line 7				19,074.
2 Undistributed income, if any, as of the end of 2016				15,074.
a Enter amount for 2015 only			0.	
b Total for prior years:		···········		
		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013 644.				
d From 2014				
e From 2015 3,022.				
f Total of lines 3a through e	3,666.			
4 Qualifying distributions for 2016 from		· · · · · · · · · · · · · · · · · · ·		
Part XII, line 4: ► \$ 21,540.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				19,074.
e Remaining amount distributed out of corpus	2,466.			
5 Excess distributions carryover applied to 2016	0.			0.
(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	6,132.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which		,		
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2017				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			,
8 Excess distributions carryover from 2011			i	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017.	6 120			
Subtract lines 7 and 8 from line 6a	6,132.			
O Analysis of line 9:		İ		
a Excess from 2012				
b Excess from 2013 644.				
c Excess from 2014				
d Excess from 2015 3,022. e Excess from 2016 2,466.				
e Excess from 2016 . 2,466.				

Form 990-PF (2016) CADIEUX	MARTIN FOU	NDATION		68-61	21768 Page 10
Part XIV Private Operating Fo	•		A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶ ∟		
b Check box to indicate whether the found		ig foundation described in	•	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not				· · · · · · · · · · · · · · · · · · ·	
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly			-		
• •					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying		ı			
under section 4942(j)(3)(B)(i)					<u> </u>
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)				1	
*** *	-				· ·
(3) Largest amount of support from					
an exempt organization			· · · · · · · · · · · · · · · · · · ·		
Part XV. Supplementary Infor	motion (Complet	o this part only if	the foundation l	22d \$5 000 or more	in accete
at any time during the	mation (Complet se veer-see instri	e tills part only if	ine ioungation i	iau \$5,000 or more	: III d33613
		JC(10115.)			
1 Information Regarding Foundation					
a List any managers of the foundation who			butions received by the f	foundation before the close	of any tax
year (but only if they have contributed m	ore than \$5,000). (See se	ection 507(a)(2).)			
MARY MARTIN CADIEUX					
b List any managers of the foundation who			r an equally large portio	n of the ownership of a part	nership or
other entity) of which the foundation has	a 10% or greater interest	t.			
NONE			·	·_ 	
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pro	grams:		
Check here 🕨 🗓 if the foundation or					
the foundation makes gifts, grants, etc. (see instructions) to indivi	duals or organizations un	der other conditions, co	mplete items 2a, b, c, and d	
a The name, address, and telephone numb	er or e-mail address of th	e person to whom applica	ations should be address	sed:	
·					
b The form in which applications should be	submitted and informati	on and materials they sho	ould include:		
		,			
c Any submission deadlines:					
		_			
d Any restrictions or limitations on awards	, such as by geographical	areas, charitable fields, k	inds of institutions, or o	ther factors:	
-	·	·			

Form **990-PF** (2016)

3 Grants and Contributions Paid During the Y		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient		
Paid during the year				
UCSF FOUNDATION	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE	
USCF BOX 0248			IN TAX EXEMPT PURPOSE	
SAN FRANCISCO, CA 94143				5,000
WARTER TO SERVICE THE SERVICE				
HABITAT FOR HUMANITY 11145 TAMIAMI TRAIL E	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE	
NAPLES, FL 34113			IN TAX EXEMPT PURPOSE	1,000.
				1,000.
DANIEL'S BLESSING 21002 N 19TH AVE, SUITE 120	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	
PHOENIX, AZ 85027				500.
ILLINOIS INSTITUTE OF TECHNOLOGY 3300 SOUTH FEDERAL STREET CHICAGO, IL 60616	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	1,000.
LURIE CHILDREN'S HOSPITAL FOUNDATION 225 E CHICAGO AVENUE CHICAGO, IL 60611	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	2,500.
Total SEE CON	TINUATION SHEE	T(S)	▶ 3a	21,500.
b Approved for future payment				
NONE				
Total ,			▶ 3b	0 . m 990-PF (2016)

Pårt XVI-A **Analysis of Income-Producing Activities**

CADIEUX MARTIN FOUNDATION

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
1 Program service revenue;	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
•	0000				
ab	-				
· · · · · · · · · · · · · · · · · · ·			1		
<u> </u>					
<u> </u>			 		<u></u>
e	-		}		
f	_				
g Fees and contracts from government agencies		-,-	ļ		
2 Membership dues and assessments			ļ		
3 Interest on savings and temporary cash			١		•
investments			14	1.	
4 Dividends and interest from securities			14	6,701.	
5 Net rental income or (loss) from real estate:			<u> </u>		٠.
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property	1		1		
7 Other investment income					
8 Gain or (loss) from sales of assets other			Ì		
than inventory	İ		18	11,617.	
9 Net income or (loss) from special events					
			<u> </u>		
10 Gross profit or (loss) from sales of inventory				-	
1 Other revenue:			l		
8	-				
b	-				
C					
· · · · · · · · · · · · · · · · · · ·				-	
d					
d		0.		18,319.	0.
d e Subtotal. Add columns (b), (d), and (e)		0.			0. 18,319.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e)		0.			0. 18,319.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 15 See worksheet in line 13 instructions to verify calculations.)			empt	13	0. 18,319.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities	to the Acco	mplishment of Exe		13 Purposes	18,319.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc	to the Acco	mplishment of Exe		13 Purposes	18,319.
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d e 2 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which incoming the foundation's exempt purposes (other than	to the Acco	mplishment of Exe		13 Purposes	18,319.
d e 2 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which incoming the foundation's exempt purposes (other than	to the Acco	mplishment of Exe		13 Purposes	18,319.
d e 2 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which incoming the foundation's exempt purposes (other than	to the Acco	mplishment of Exe		13 Purposes	18,319.

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, , , , , , , , , , , , , , , , , , , 	Exempt Organ		131013 10 6	and manisactions e	ina melations	inps with NonChair	table		
1 Did the o			of the follows	ng with any other organizati	on described in sec	tion 501(c) of	Т	Yes	No
				27, relating to political organ		11011 00 1(0) 01	-		
	from the reporting found				1124110113		1		l
(1) Cash	· -		on one	guu			1a(1)		Х
(2) Othe							1a(2)		Х
b Other tra							1.5		
	s of assets to a noncharita	able exempt organiza	tion				1b(1)		X
	hases of assets from a no						1b(2)		Х
	al of facilities, equipment,	·	3				1b(3)	-	Х
	nbursement arrangements						1b(4)		Х
	is or loan guarantees						1b(5)		Х
	ormance of services or me	embership or fundrai	sing solicitatio	nns			1b(6)		X
	of facilities, equipment, ma	*	=				1c		X
		-			ways show the fair	market value of the goods, o		ets.	
						n or sharing arrangement, sh		0.0,	
	d) the value of the goods,								
(a) Line no	(b) Amount involved			e exempt organization	(d) Description	on of transfers, transactions, and st	naring arra	angemen	ts
	· · · · · · · · · · · · · · · · · · ·		N/A						
									
					i	•			
								_	
							-		
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	•								
				···- · · · · · · · · · · · · · · · · ·					
									
2a Is the fou	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described				
	501(c) of the Code (other	-					Yes	X	No
	omplete the following sche	, ,	,				_		
	(a) Name of org			(b) Type of organization		(c) Description of relationsh	ıp		
	N/A				Ì	· · · · · · · · · · · · · · · · · · ·			
					·				
•									
							,		
				accompanying schedules and st			the IRS d	iscuss th	is
Sign 🤛	elief, it is true, correct, and com	iplete Declaration of pre	parer (other than	taxpayer) is based on all informa	tion of which preparer h	retur	n with the	preparer	r
Here	I Now Mart	701(M/	5 /	15/5/17	TRUST		Yes		Νο
Sign	ature of efficer or trustee	7	7	Date	Title				
	Print/Type preparer's na	me	Preparer's si	gnature	Date	Check if PTIN			
				CA	5/3/17	self- employed			
Paid	Kelly R.D.	حو			- / - / ·		3361		
Preparer	Firm's name ▶ DEE	& ASSOCI	ATES,	P.A.	··	Firm's EIN ► 59-36	1632	20	
Use Only									
	Firm's address ▶ 24	25 TAMIAM	I TRAI	L NORTH, STE	214	1			
		PLES, FL		•		Phone no. (239)	<u> 262</u> -	<u>-692</u>	<u>:1</u>
	<u> </u>					For	rm 990	-PF (2016)

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient PUBLIC CHARITY NCH HEALTHCARE FOUNDATION NONE FOR UNRESTRICTED USE PO BOX 234 IN TAX EXEMPT PURPOSE 5,000. NAPLES, FL 34106 NEIGHBORHOOD HEALTH CLINIC NONE PUBLIC CHARITY FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE 121 GOODLETTE ROAD NORTH 1,000. NAPLES, FL 34102 REMOTE AREA MEDICAL NONE PUBLIC CHARITY FOR UNRESTRICTED USE 2200 STOCK CREEK BLVD IN TAX EXEMPT PURPOSE ROCKFORD, TN 37853 1,000. TULANE UNIVERSITY SCHOOL OF MEDICINE NONE PUBLIC CHARITY FOR UNRESTRICTED USE 1430 TULANE AVENUE IN TAX EXEMPT PURPOSE NEW ORLEANS, LA 70112 2,500. NONE PUBLIC CHARITY FOR UNRESTRICTED USE UNIVERSITY OF CHICAGO BOOTH SCHOOL OF IN TAX EXEMPT PURPOSE BUSINESS 5807 SOUTH WOODLAWN AVENUE 1,000. CHICAGO, IL 60637 FOR UNRESTRICTED USE NONE PUBLIC CHARITY THE UNIVERSITY OF TENNESSEE MEDICAL IN TAX EXEMPT PURPOSE CENTER 1924 ALCOA HIGHWAY 1,000. KNOXVILLE, TN 37920 11,500. Total from continuation sheets

FORM 990-PF INTER	ZOT ON CANT	NGS AND TEM	IDOD A DV	CACH TN	T/PCMMPNMC	STATEMENT 1
- INTERI	TOI ON BAVI	TOD AND IEM	T OWN I	CUDII III	A EQ THEN I 9	SIVIEWENI I
SOURCE		(A REVE PER B	NUE		(B) VESTMENT COME	(C) ADJUSTED NET INCOME
FINEMARK NATIONAL I	BANK AND		1.		1.	
TOTAL TO PART I, L	INE 3		1.		1.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	M SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS	(B) NET INVES' MENT INCO	
FINEMARK NATIONAL BANK AND TRUST FINEMARK NATIONAL	6,786	10	2.	6,684.	6,68	4.
BANK AND TRUST	17	·	0.	17.	1	7. — —
TO PART I, LINE 4	6,803		2. — —	6,701.	6,70	1.
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM	
ACCOUNTING FEES	_	1,075.		1,075.		0.
TO FORM 990-PF, PG	1, LN 16B	1,075.		1,075.		0.
FORM 990-PF		TAX	ES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOME	
FOREIGN TAXES		60.		60.		0.
TO FORM 990-PF, PG	1, LN 18	60.		60.		0.
	=					

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
INVESTMENT MANAGEMENT FEES BANK CHARGES	2,389.	-		0 . 40 .
TO FORM 990-PF, PG 1, LN 23	2,429.	2,389	•	40
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND I	BALANCES	STATEMENT 6
DESCRIPTION				AMOUNT
TAX-EXEMPT DIVIDENDS	rments			313.
TOTAL TO FORM 990-PF, PART II	II, LINE 3			316.
FORM 990-PF OTHER DECREASE	ES IN NET AS	SETS OR FUND	BALANCES	STATEMENT 7
DESCRIPTION				AMOUNT
INVESTMENT EXPENSES ALLOCATED	TO TAX-EXE	MPT INCOME		85.
TOTAL TO FORM 990-PF, PART II	I, LINE 5			85.
FORM 990-PF	CORPORATI	E STOCK		STATEMENT 8
DESCRIPTION		ВС	OOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS FIXED INCOME INVESTMENTS			190,061. 100,934.	278,102. 100,057.

ORM, 990-PF OTHER INVESTMENTS			STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MONEY MARKET FUNDS	COST	27,953.	27,953.
TOTAL TO FORM 990-PF, PART II, LINE 1	3	27,953.	27,953.