

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation THE EVELYN TOLL FAMILY FOUNDATION		A Employer identification number 23-2896797	
Number and street (or P.O. box number if mail is not delivered to street address) 1735 MARKET ST No 51 FL		Room/suite	B Telephone number (see instructions) (215) 864-8899
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 191037599		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,903,079	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,383	2,383		
	4 Dividends and interest from securities	107,584	107,584		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	69,747			
	b Gross sales price for all assets on line 6a _____ 759,549				
	7 Capital gain net income (from Part IV, line 2)		69,747		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	179,714	179,714		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,822	0		0
	b Accounting fees (attach schedule)	1,750	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,122	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,239	34,199		0
	24 Total operating and administrative expenses. Add lines 13 through 23	40,933	34,199		0
	25 Contributions, gifts, grants paid	305,000			305,000
	26 Total expenses and disbursements. Add lines 24 and 25	345,933	34,199		305,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-166,219			
	b Net investment income (if negative, enter -0-)		145,515		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	7,916	3,682	3,682
	2	Savings and temporary cash investments	331,939	335,503	336,328
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,166,967	1,305,219	1,321,247
	b	Investments—corporate stock (attach schedule)	3,262,064	2,567,615	3,423,510
	c	Investments—corporate bonds (attach schedule)	394,843	587,318	602,485
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	198,173	215,827
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,163,729	4,997,510	5,903,079	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	892,196	892,196	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,271,533	4,105,314	
30	Total net assets or fund balances (see instructions)	5,163,729	4,997,510		
31	Total liabilities and net assets/fund balances (see instructions) .	5,163,729	4,997,510		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,163,729
2	Enter amount from Part I, line 27a	2	-166,219
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,997,510
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,997,510

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	69,747
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	300,778	5,693,422	0 052829
2014	314,177	6,005,184	0 052318
2013	55,000	6,258,397	0 008788
2012	54,790	1,095,686	0 050005
2011	50,000	1,079,334	0 046325
2 Total of line 1, column (d)			2 0 210265
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 042053
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,669,511
5 Multiply line 4 by line 3			5 238,420
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,455
7 Add lines 5 and 6			7 239,875
8 Enter qualifying distributions from Part XII, line 4			8 305,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,455
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	1,455
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	1,455
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,724
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,724
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	269
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 269 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of RICHARD BRAEMER Telephone no (215) 864-8899			

Located at **1735 MARKET ST 51st FLOOR PHILADELPHIA PA**ZIP+4 **19103**

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BARBARA TOLL 138 PRINCE STREET NEW YORK, NY 10012	PRESIDENT 1 00	0	0	0
RICHARD BRAEMER 1735 MARKET STREET 51ST FL PHILADELPHIA, PA 19103	SECRETARY 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 BRAIN & BEHAVIOR RESERACH FOUNDATION(SEE PART XV)	0
2 THE CORPORATION OF YADDO(SEE PART XV)	0
3 THE DRAWING CENTER(SEE PART XV)	0
4 INDEPENDENT CURATORS INTERNATIONAL(SEE PART XV)	0

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,415,915
b	Average of monthly cash balances.	1b	339,934
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,755,849
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,755,849
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	86,338
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,669,511
6	Minimum investment return. Enter 5% of line 5.	6	283,476

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

1	Minimum investment return from Part X, line 6.	1	283,476
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,455
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,455
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	282,021
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	282,021
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	282,021

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	305,000
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	305,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,455
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	303,545

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				282,021
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 426				
c From 2013. 9,219				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	9,645			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 305,000				
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.				282,021
e Remaining amount distributed out of corpus	22,979			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,624			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	32,624			
10 Analysis of line 9				
a Excess from 2012. 426				
b Excess from 2013. 9,219				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016. 22,979				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	305,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					2,383
4 Dividends and interest from securities.					107,584
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					69,747
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		0	179,714
13 Total. Add line 12, columns (b), (d), and (e).			13		179,714

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Robert Basicckes CPA	Preparer's Signature	Date 2017-10-23	Check if self-employed ▶ ☐	PTIN P01071912
Firm's name ▶ Robert J Basicckes CPA				Firm's EIN ▶ 45-2864952
Firm's address ▶ 1845 Walnut Street Suite 2349 Philadelphia, PA 19103				Phone no (215) 568-1900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Touchstone Sands Capital Inst Growth Fund	P	2013-11-05	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2014-08-04	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2014-02-12	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2014-03-24	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2013-12-30	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2013-10-04	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2014-01-06	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2014-12-12	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2014-06-03	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2013-12-13	2016-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,798		11,000	-1,202
625		700	-75
7,185		8,000	-815
3,604		4,000	-396
1		1	0
2,761		3,000	-239
7,462		8,000	-538
5,207		5,582	-375
7,527		8,000	-473
4,202		4,400	-198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,202
			-75
			-815
			-396
			0
			-239
			-538
			-375
			-473
			-198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Touchstone Sands Capital Inst Growth Fund	P	2013-12-13	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2014-04-30	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2015-12-15	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2015-12-15	2016-08-16
Touchstone Sands Capital Inst Growth Fund	P	2013-09-03	2016-08-16
Baron Small Cap Fund - I	P	2014-03-24	2016-11-22
Baron Small Cap Fund - I	P	2014-01-17	2016-11-22
Baron Small Cap Fund - I	P	2013-11-05	2016-11-22
Baron Small Cap Fund - I	P	2014-01-06	2016-11-22
Baron Small Cap Fund - I	P	2014-02-12	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,860		1,952	-92
3,874		4,000	-126
112		114	-2
3,276		3,345	-69
10,074		10,000	74
3,651		4,000	-349
4,989		5,420	-431
2,777		3,000	-223
3,706		4,000	-294
3,706		4,000	-294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-126
			-2
			-69
			74
			-349
			-431
			-223
			-294
			-294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Baron Small Cap Fund - I	P	2014-06-03	2016-11-22
Baron Small Cap Fund - I	P	2014-08-04	2016-11-22
Baron Small Cap Fund - I	P	2013-11-29	2016-11-22
Baron Small Cap Fund - I	P	2014-04-30	2016-11-22
Baron Small Cap Fund - I	P	2013-12-13	2016-11-22
Baron Small Cap Fund - I	P	2014-12-04	2016-11-22
Baron Small Cap Fund - I	P	2013-10-04	2016-11-22
Baron Small Cap Fund - I	P	2013-09-03	2016-11-22
Baron Small Cap Fund - I	P	2015-12-07	2016-11-22
Sallie Mae Bank CD NC	P	2013-12-04	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,511		8,000	-489
2,821		3,000	-179
481		509	-28
4,103		4,300	-197
2,154		2,250	-96
2,801		2,908	-107
3,856		4,000	-144
6,076		6,000	76
5,702		5,175	527
50,000		50,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-489
			-179
			-28
			-197
			-96
			-107
			-144
			76
			527
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P Mid-Cap 400 ETF Trust	P	2014-06-03	2016-12-21
SPDR S&P Mid-Cap 400 ETF Trust	P	2014-08-04	2016-12-21
iShares Russell 2000 Index	P	2014-03-24	2016-12-21
iShares Russell 2000 Index	P	2014-01-06	2016-12-21
iShares Russell 2000 Index	P	2014-02-12	2016-12-21
iShares Russell 2000 Index	P	2014-06-03	2016-12-21
iShares Russell 2000 Index	P	2013-12-10	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-07-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-08-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-09-30	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,881		50,031	10,850
26,311		21,339	4,972
15,142		12,813	2,329
17,207		14,264	2,943
17,207		14,053	3,154
30,697		24,905	5,792
6,470		5,234	1,236
120		127	-7
118		125	-7
112		118	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,850
			4,972
			2,329
			2,943
			3,154
			5,792
			1,236
			-7
			-7
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Total Bond Market Index Fund- Adm	P	2012-10-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-11-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2016-07-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-05-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-06-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-02-02	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2016-08-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-12-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2016-06-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-12-26	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		121	-6
110		116	-6
120		126	-6
125		131	-6
122		128	-6
118		124	-6
121		127	-6
110		116	-6
120		126	-6
169		177	-8

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Total Bond Market Index Fund- Adm	P	2012-12-26	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-04-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-01-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2016-09-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-02-29	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-04-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2011-09-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-02-28	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2011-10-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-04-03	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		114	-5
108		113	-5
132		138	-6
117		122	-5
126		132	-6
124		130	-6
138		144	-6
104		108	-4
138		143	-5
5		5	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-5
			-6
			-5
			-6
			-6
			-6
			-4
			-5
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Total Bond Market Index Fund- Adm	P	2011-12-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-04-03	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-03-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-01-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-03-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-03-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-03-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2011-08-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2011-11-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2011-12-23	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		142	-5
86		89	-3
113		117	-4
111		115	-4
8		8	0
10		10	0
120		124	-4
142		147	-5
136		140	-4
97		101	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-3
			-4
			-4
			0
			0
			-4
			-5
			-4
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Total Bond Market Index Fund- Adm	P	2011-12-23	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-03-02	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2016-10-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-04-03	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-04-03	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2012-03-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-04-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2016-05-02	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-12-01	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2016-03-31	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		156	-5
112		116	-4
120		124	-4
25		25	0
25		25	0
132		136	-4
114		118	-4
122		126	-4
117		121	-4
127		131	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-4
			-4
			0
			0
			-4
			-4
			-4
			-4
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Total Bond Market Index Fund- Adm	P	2016-05-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-10-24	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-09-02	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-05-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-12-23	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-12-23	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-12-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-10-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-06-01	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-06-02	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		129	-4
101		104	-3
123		126	-3
112		115	-3
80		83	-3
70		72	-2
123		126	-3
19		20	-1
119		122	-3
126		129	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-3
			-3
			-3
			-2
			-3
			-1
			-3
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Total Bond Market Index Fund- Adm	P	2011-07-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-06-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2016-02-29	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-07-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-09-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-07-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-09-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2016-02-01	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2011-05-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-11-02	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		146	-3
122		125	-3
122		125	-3
125		127	-2
120		123	-3
122		124	-2
120		122	-2
128		130	-2
371		377	-6
124		126	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-3
			-2
			-3
			-2
			-2
			-2
			-6
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Total Bond Market Index Fund- Adm	P	2014-04-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-02-28	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-10-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-06-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-08-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-11-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-01-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-03-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2011-06-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2014-03-31	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		128	-2
119		120	-1
126		128	-2
118		120	-2
123		125	-2
124		125	-1
128		130	-2
5		5	0
337		340	-3
129		130	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-2
			-2
			-1
			-2
			0
			-3
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Total Bond Market Index Fund- Adm	P	2013-06-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-07-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-12-23	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-09-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-12-02	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2011-04-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2016-11-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2015-12-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2010-12-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-12-24	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		113	-1
116		117	-1
39		40	-1
120		121	-1
125		126	-1
432		435	-3
122		123	-1
132		132	0
430		430	0
43		43	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-3
			-1
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Total Bond Market Index Fund- Adm	P	2011-01-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-09-03	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2011-02-28	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2013-12-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2010-12-28	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2010-12-28	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2011-03-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2007-06-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2006-04-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	1999-11-15	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		432	0
121		121	0
411		410	1
130		129	1
232		231	1
449		447	2
447		444	3
18		17	1
636		589	47
43,402		40,000	3,402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			1
			1
			1
			2
			3
			1
			47
			3,402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Total Bond Market Index Fund- Adm	P	2006-05-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2000-09-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2006-06-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2000-08-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	1999-12-01	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2000-07-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2000-03-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2000-06-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2008-10-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	1999-12-31	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
661		609	52
253		233	20
657		603	54
257		235	22
118		108	10
256		233	23
248		226	22
250		226	24
756		684	72
244		220	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			20
			54
			22
			10
			23
			22
			24
			72
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Total Bond Market Index Fund- Adm	P	2000-02-29	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2000-04-30	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2000-01-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2000-10-31	2016-12-21
Vanguard Total Bond Market Index Fund- Adm	P	2000-05-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-10-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-11-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-09-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-08-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-07-31	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		215	23
247		222	25
246		221	25
261		233	28
257		230	27
234		254	-20
226		246	-20
231		249	-18
243		261	-18
111		119	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			25
			25
			28
			27
			-20
			-20
			-18
			-18
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Interm-Term Investment Grade Adm	P	2013-01-02	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-01-02	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-12-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-02-28	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-04-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-01-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-02-29	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-06-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-05-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-03-31	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
939		1,003	-64
257		274	-17
234		250	-16
210		223	-13
222		236	-14
232		246	-14
247		261	-14
241		254	-13
257		271	-14
234		246	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			-17
			-16
			-13
			-14
			-14
			-14
			-13
			-14
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Interm-Term Investment Grade Adm	P	2013-04-03	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-04-03	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-01-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-04-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2011-10-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2016-07-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2011-07-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2011-08-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2016-09-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2016-09-30	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
608		640	-32
100		105	-5
270		284	-14
254		267	-13
276		289	-13
242		254	-12
280		292	-12
278		290	-12
244		254	-10
223		233	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-5
			-14
			-13
			-13
			-12
			-12
			-12
			-10
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Interm-Term Investment Grade Adm	P	2012-03-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-04-02	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2012-04-02	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2016-06-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-05-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-02-02	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2011-06-27	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2011-09-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2016-11-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2011-12-31	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		276	-11
112		116	-4
296		308	-12
234		243	-9
233		242	-9
239		249	-10
77,324		80,200	-2,876
271		281	-10
232		240	-8
279		288	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-4
			-12
			-9
			-9
			-10
			-2,876
			-10
			-8
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Interm-Term Investment Grade Adm	P	2014-09-02	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2011-12-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2011-12-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-03-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-03-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2011-11-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2014-06-02	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2014-12-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-03-02	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2016-05-02	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		250	-7
87		89	-2
924		952	-28
90		92	-2
241		248	-7
272		280	-8
247		254	-7
234		241	-7
216		222	-6
235		242	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-2
			-28
			-2
			-7
			-8
			-7
			-7
			-6
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Interm-Term Investment Grade Adm	P	2014-06-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-05-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2011-06-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2014-11-03	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2016-06-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2016-03-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2014-08-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-11-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-06-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2014-05-01	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		244	-6
235		241	-6
28		28	0
242		248	-6
247		253	-6
244		249	-5
243		248	-5
248		253	-5
245		250	-5
244		248	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-6
			0
			-6
			-6
			-5
			-5
			-5
			-5
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Interm-Term Investment Grade Adm	P	2013-12-02	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2014-09-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2014-03-03	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-08-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2014-12-29	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2014-12-29	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2014-12-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-09-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2014-02-03	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2014-03-31	2016-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
241		246	-5
237		242	-5
231		235	-4
241		244	-3
625		635	-10
112		114	-2
246		250	-4
236		239	-3
254		258	-4
73		74	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-5
			-4
			-3
			-10
			-2
			-4
			-3
			-4
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Interm-Term Investment Grade Adm	P	2014-03-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-06-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-11-02	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-08-03	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-09-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2016-03-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-12-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-06-30	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2016-12-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-12-18	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		259	-4
231		234	-3
258		260	-2
249		251	-2
252		254	-2
229		231	-2
249		251	-2
243		244	-1
223		225	-2
992		997	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-2
			-2
			-2
			-2
			-2
			-1
			-2
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Interm-Term Investment Grade Adm	P	2016-02-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-09-03	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-09-01	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2013-12-31	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-12-28	2016-12-21
Vanguard Interm-Term Investment Grade Adm	P	2015-12-31	2016-12-21
TX Plano Indpt SD GO NC 3 123 Due 3-15-2017	P	2013-12-10	2017-02-15
IN Bd Bk Rev NC 2 634 Due 1-15-19	P	2013-12-05	2017-02-23
TX Montgomery Cnty GO 5 000% Due 3-01-17	P	2011-11-17	2017-03-01
SPDR S&P Mid-Cap 400	P	2014-08-04	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		243	-1
248		249	-1
259		259	0
255		255	0
336		335	1
257		256	1
50,000		50,000	0
50,630		50,000	630
25,000		25,000	0
5,900		4,715	1,185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			0
			0
			1
			1
			0
			630
			0
			1,185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR S&P Mid-Cap 400 EFT Trust	P	2014-03-24	2017-04-10
SPDR S&P Mid-Cap 400 EFT Trust	P	2014-04-30	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2017-03-24	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2016-12-22	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2015-03-25	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2016-09-20	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2014-12-22	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2016-06-14	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2014-03-25	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2015-09-25	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,606		26,007	6,599
22,048		17,380	4,668
1,047		1,033	14
1,838		1,812	26
133		123	10
1,519		1,380	139
4,422		3,875	547
841		729	112
25		22	3
2,716		2,272	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,599
			4,668
			14
			26
			10
			139
			547
			112
			3
			444

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Small-Cap Index Fund - Adm	P	2015-12-23	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2013-12-24	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2016-03-15	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2013-03-20	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2012-12-24	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2012-03-22	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2011-03-23	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2010-12-27	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2011-12-23	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2007-12-20	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,786		1,490	296
3,972		3,275	697
893		732	161
55		37	18
5,498		3,356	2,142
70		42	28
27		15	12
3,328		1,833	1,495
4,006		2,118	1,888
3,514		1,785	1,729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			296
			697
			161
			18
			2,142
			28
			12
			1,495
			1,888
			1,729

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
Vanguard Small-Cap Index Fund - Adm	P	2010-03-23	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2008-03-12	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	2009-12-24	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	1998-06-29	2017-04-10
Vanguard Small-Cap Index Fund - Adm	P	1998-02-04	2017-04-10
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		26	27
118		54	64
3,113		1,364	1,749
2,978		1,159	1,819
18,048		6,875	11,173
7,479			7,479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			64
			1,749
			1,819
			11,173
			7,479

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A FAIR SHARE FOR YOUTH 210 West 101st Street New York, NY 10025	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
BRAIN & BEHAVIOR RESERACH FOUNDATION 60 Cutter Mill Rd 404 Great Neck, NY 11021	NONE	PUBLIC CHARITY	UNRESTRICTED	90,000
GROUCHER COLLEGE 1021 Dulaney Valley Road Baltimore, MD 21204	NONE	pUBLIC CHARITY	UNRESTRICTED	10,000
INDEPENDENT CURATORS INTERNATIONAL 799 Broadway 205 New York, NY 10003	NONE	PUBLIC CHARITY	UNRESTRICTED	35,000
JEWISH FEDERATION OF NORTH AMERICA 25 Broadway Suite 1700 New York, NY 10004	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
Total 				305,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 26 Bleecker Street New York, NY 10012	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
SOLOMUM GUGGENHEIM MUSEUM 1071 Fifth Ave New York, NY 10128	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
TEL AVIV MUSEUM OF ART AMERICAN FRIENDS 1201 Broadway Suite 802 New York, NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
THE CORPORATION OF YADDO PO Box 395 Saratoga Springs, NY 12866	NONE	PUBLIC CHARITY	UNRESTRICTED	50,000
THE DRAWING CENTER 35 Wooster St New York, NY 10013	NONE	PUBLIC CHARITY	UNRESTRICTED	45,000
Total ▶ 3a				305,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE MUSEUM OF MODERN ART 11 W 53rd St New York, NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
WITNEY MUSEUM OF AMERICAN ART 99 Gansevoort St New York, NY 10004	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
Total ▶ 3a				305,000

TY 2016 Accounting Fees Schedule**Name:** THE EVELYN TOLL FAMILY FOUNDATION**EIN:** 23-2896797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,750	0		0

TY 2016 Investments Corporate Bonds Schedule

Name: THE EVELYN TOLL FAMILY FOUNDATION

EIN: 23-2896797

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	587,318	602,485

TY 2016 Investments Corporate Stock Schedule**Name:** THE EVELYN TOLL FAMILY FOUNDATION**EIN:** 23-2896797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	2,567,615	3,423,510

TY 2016 Investments Government Obligations Schedule**Name:** THE EVELYN TOLL FAMILY FOUNDATION**EIN:** 23-2896797**US Government Securities - End
of Year Book Value:**

585,816

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

587,563

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

719,403

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

733,684

TY 2016 Investments - Other Schedule**Name:** THE EVELYN TOLL FAMILY FOUNDATION**EIN:** 23-2896797

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVES INVESTMENTS - MASTER LIMITED PARTNERSHIPS	FMV	198,173	215,827

TY 2016 Legal Fees Schedule**Name:** THE EVELYN TOLL FAMILY FOUNDATION**EIN:** 23-2896797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,822	0		0

TY 2016 Other Expenses Schedule**Name:** THE EVELYN TOLL FAMILY FOUNDATION**EIN:** 23-2896797**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	27,814	27,814		0
WIRE FEES	40	0		0
AMORTIZATION OF PREMIUM PAID ON FXED INCOME SECURITIES	6,385	6,385		0

TY 2016 Taxes Schedule**Name:** THE EVELYN TOLL FAMILY FOUNDATION**EIN:** 23-2896797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	2,122	0		0