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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
EMMA CLYDE HODGE MEMORIAL FUND

A Employer identification number
25-6227653

Number and street (or P O box number if mail is not delivered to street address)
620 LIBERTY AVENUE 10TH FLOOR

Room/suite

B Telephone number (see instructions)
(412) 768-5898

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 10,722,910

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				
	4	Dividends and interest from securities	210,457	210,457		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	559,970			
	b	Gross sales price for all assets on line 6a 4,034,288				
	7	Capital gain net income (from Part IV, line 2)		559,970		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,018			
	12	**Total.** Add lines 1 through 11	773,445	770,427		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	75,338	56,503		18,835
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	14,083	1,983		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	167	167		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	89,588	58,653	0	18,835
	25	Contributions, gifts, grants paid	491,496			491,496
	26	**Total expenses and disbursements.** Add lines 24 and 25	581,084	58,653	0	510,331
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	192,361			
	b	**Net investment income** (if negative, enter -0-)		711,774		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	139,590	85,892	85,892
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,763,037	1,749,788	2,506,778
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	6,023,736	7,283,045	8,130,240
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)	8,926,363	9,118,725	10,722,910
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	
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	8,736,466	8,986,343	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	189,897	132,382	
30	**Total net assets or fund balances** (see instructions)	8,926,363	9,118,725	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,926,363	9,118,725	

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	8,926,363
2	Enter amount from Part I, line 27a	2	192,361
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	9,118,725
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	9,118,725

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	559,970
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	507,348	10,256,627	0 049465
2014	489,300	10,706,471	0 045701
2013	472,090	10,038,862	0 047026
2012	437,805	9,355,633	0 046796
2011	435,512	8,931,375	0 048762

2 Total of line 1, column (d)	2	0 23775
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 04755
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,409,120
5 Multiply line 4 by line 3	5	494,954
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,118
7 Add lines 5 and 6	7	502,072
8 Enter qualifying distributions from Part XII, line 4	8	510,331

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	7,118
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	7,118
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	7,118
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,494		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	14,494
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
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	7,376
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 3,560	**Refunded** ▶		11	3,816

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)?.	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-5898

Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶152222705

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 |

			Yes	No
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?	16		No
	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 ▶			

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

			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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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____

			Yes	No
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

			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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	No
	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		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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	**(e)** Expense account, other allowances
ANNE GORDON EARLE 41 KNOWLES AVENUE WESTERLY, RI 02891	CO-TRUSTEE 1	0		
EMMA SAROSDY 150 MOORINGS PARK DRIVE K505 NAPLES, FL 34105	CO-TRUSTEE 1	0		
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 15222	CO-TRUSTEE 16	75,338		

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	**(e)** Expense account, 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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	10,567,635
b	Average of monthly cash balances.			1b	0
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	10,567,635
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	10,567,635
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	158,515
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	10,409,120
6	**Minimum investment return.** Enter 5% of line 5.			6	520,456

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	520,456
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,118		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	7,118
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	513,338
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	513,338
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	513,338

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	510,331
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	510,331
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	7,118
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	503,213

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				513,338
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			491,495	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 510,331				
a Applied to 2015, but not more than line 2a			491,495	
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.				18,836
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		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				494,502
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	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum 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 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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				491,496
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities. . . .			14	210,457	
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			18	559,970	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			14	3,018	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				773,445	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 773,445

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-07-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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)
172 FOOT LOCKER INC		2014-04-03	2016-07-01
511 FOOT LOCKER INC		2014-04-03	2016-07-06
47 FOOT LOCKER INC		2014-04-03	2016-07-06
549 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-30	2016-07-13
301 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-30	2016-07-14
1 PFIZER INC 717081103		2001-01-01	2016-07-19
1169 453 GOLDMAN SACHS MID CAP VALUE FD CL I		2009-10-23	2016-07-20
118 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
211 DOW CHEMICAL CO		2015-04-28	2016-07-21
39 DOW CHEMICAL CO		2015-04-28	2016-07-21

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)
9,438		8,344	1,094
28,071		24,789	3,282
2,585		2,280	305
32,378		31,964	414
17,927		17,335	592
175		25	150
41,551		33,224	8,327
8,234		8,244	-10
11,067		10,916	151
2,043		2,010	33

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	
			1,094
			3,282
			305
			414
			592
			150
			8,327
			-10
			151
			33

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)
70 PPG INDS INC COM		2015-03-02	2016-07-21
90 PPG INDS INC COM		2015-02-27	2016-07-21
42 CELANESE CORP-SERIES A		2015-10-26	2016-07-22
10 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
123 408 GOLDMAN SACHS MID CAP VALUE FD CL I		2009-12-09	2016-07-22
220 CIGNA CORP		2014-07-14	2016-08-02
50 CIGNA CORP		2014-07-14	2016-08-02
370 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
1197 FORD MTR CO DEL COM PAR $0 01		2016-05-06	2016-08-05
108 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05

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)
7,596		8,295	-699
9,755		10,620	-865
2,938		2,934	4
700		680	20
4,403		4,108	295
27,338		20,610	6,728
6,200		4,684	1,516
29,527		40,425	-10,898
14,608		16,092	-1,484
9,426		9,772	-346

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	
			-699
			-865
			4
			20
			295
			6,728
			1,516
			-10,898
			-1,484
			-346

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)
1463 FORD MTR CO DEL COM PAR $0 01		2016-05-09	2016-08-08
363 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
19 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
84 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19
221 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22
165 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
117 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
173 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
230 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
390 DOLLAR GENERAL CORP		2016-06-30	2016-08-31

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)
17,846		19,541	-1,695
30,820		32,797	-1,977
1,633		1,715	-82
6,386		5,940	446
16,686		15,560	1,126
12,543		11,563	980
7,733		7,961	-228
11,415		11,769	-354
15,048		15,643	-595
28,667		36,596	-7,929

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	
			-1,695
			-1,977
			-82
			446
			1,126
			980
			-228
			-354
			-595
			-7,929

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)
113 CINTAS CORP		2015-03-27	2016-09-07
630 WELLS FARGO & CO NEW COM		2009-05-20	2016-09-07
62 CINTAS CORP		2015-03-27	2016-09-08
75 CINTAS CORP		2015-02-03	2016-09-09
37010 571 EATON VANCE FLOATING RATE FUND CLASS I		2011-04-08	2016-09-12
3435 697 EATON VANCE FLOATING RATE FUND CLASS I		2011-04-30	2016-09-13
782 KROGER CO		2014-05-07	2016-09-13
128 KROGER CO		2014-05-07	2016-09-13
18998 979 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-10-09	2016-09-15
9009 009 TEMPLETON GLOBAL BOND FUND AD FUND		2011-06-29	2016-09-15

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)
13,370		9,675	3,695
31,300		15,797	15,503
7,275		5,103	2,172
8,580		6,096	2,484
324,953		336,524	-11,571
30,165		30,949	-784
24,160		17,994	6,166
3,948		2,945	1,003
186,000		194,930	-8,930
100,000		124,685	-24,685

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	
			3,695
			15,503
			2,172
			2,484
			-11,571
			-784
			6,166
			1,003
			-8,930
			-24,685

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)
160 EXXON MOBIL CORP		2014-11-17	2016-09-16
126 HONEYWELL INTL INC		2015-05-26	2016-09-16
24 HONEYWELL INTL INC		2015-05-26	2016-09-16
170 SCHLUMBERGER LTD COM		2013-09-10	2016-09-16
929 D R HORTON INC		2015-10-15	2016-09-26
19 D R HORTON INC		2015-10-15	2016-09-26
14 D R HORTON INC		2015-10-15	2016-09-26
208 D R HORTON INC		2015-10-15	2016-09-27
236 PPG INDS INC COM		2015-02-27	2016-10-14
44 PPG INDS INC COM		2015-02-27	2016-10-14

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)
13,446		15,203	-1,757
14,380		13,328	1,052
2,737		2,514	223
12,945		15,244	-2,299
27,794		27,773	21
570		559	11
420		412	8
6,251		6,122	129
21,896		27,832	-5,936
4,087		5,189	-1,102

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	
			-1,757
			1,052
			223
			-2,299
			21
			11
			8
			129
			-5,936
			-1,102

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)
8 ADVANSIX INC - W/I		2015-02-02	2016-10-17
560 CVS CAREMARK CORP		2013-03-07	2016-10-19
30 CVS CAREMARK CORP		2013-03-07	2016-10-19
190 LOCKHEED MARTIN CORP		2013-11-25	2016-10-21
94 PUBLIC STORAGE INC		2015-09-03	2016-10-21
116 PUBLIC STORAGE INC		2015-09-03	2016-10-24
73 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
50 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
18 ADVANSIX INC - W/I		2015-02-02	2016-10-28
137 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28

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)
13		11	2
48,367		29,215	19,152
2,587		1,565	1,022
43,822		26,796	17,026
19,880		19,100	780
24,507		23,463	1,044
9,021		10,282	-1,261
6,098		7,042	-944
283		251	32
16,603		19,296	-2,693

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	
			2
			19,152
			1,022
			17,026
			780
			1,044
			-1,261
			-944
			32
			-2,693

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)
52 ALTRIA GROUP INC		2013-05-14	2016-11-11
218 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
288 ALTRIA GROUP INC		2013-05-14	2016-11-14
372 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14
130 EXXON MOBIL CORP		1995-12-01	2016-12-09
140 JOHNSON & JOHNSON COM		2016-08-02	2016-12-09
10 JOHNSON & JOHNSON COM		1995-12-01	2016-12-09
210 TOTAL FINA S A		2015-08-12	2016-12-09
140 TOTAL FINA S A		2015-08-12	2016-12-09
360 ABBOTT LABORATORIES INC		2016-06-23	2016-12-19

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)
3,220		1,925	1,295
13,143		12,777	366
17,637		10,662	6,975
21,795		21,672	123
11,527		11,574	-47
15,692		17,474	-1,782
1,121		217	904
10,291		10,648	-357
6,870		7,099	-229
13,799		13,915	-116

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	
			1,295
			366
			6,975
			123
			-47
			-1,782
			904
			-357
			-229
			-116

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)
130 AETNA INC NEW		2013-05-31	2016-12-19
50 ALPHABET INC/CA-CL A		2015-08-04	2016-12-19
290 ALTRIA GROUP INC		2013-05-14	2016-12-19
210 AMERICAN WATER WORKS CO INC		2016-02-09	2016-12-19
180 AMGEN INC		2014-01-02	2016-12-19
330 APPLE INC		2006-12-26	2016-12-19
750 APPLIED MATERIALS INC		2016-07-13	2016-12-19
330 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-12-19
460 BERRY GLOBAL GROUP INC		2016-08-25	2016-12-19
60 BIOGEN INC		2016-08-02	2016-12-19

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)
16,155		8,035	8,120
40,553		36,394	4,159
19,624		10,736	8,888
15,367		13,771	1,596
26,584		21,423	5,161
38,454		3,844	34,610
24,301		19,509	4,792
15,602		13,238	2,364
23,632		20,847	2,785
17,040		19,267	-2,227

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	
			8,120
			4,159
			8,888
			1,596
			5,161
			34,610
			4,792
			2,364
			2,785
			-2,227

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)
180 BURLINGTON STORES INC		2016-09-01	2016-12-19
280 CBS CORP CLASS B WI		2016-08-05	2016-12-19
400 CISCO SYS INC COM		2012-04-10	2016-12-19
160 CINTAS CORP		2015-02-03	2016-12-19
720 CITIZENS FINANCIAL GROUP		2016-11-14	2016-12-19
460 COMCAST CORPORATION CL A		2011-10-20	2016-12-19
190 CONSTELLATION BRANDS INC CL A		2014-05-19	2016-12-19
350 DEVON ENERGY CORP NEW		2016-09-19	2016-12-19
240 DICK'S SPORTING GOODS, INC		2016-09-26	2016-12-19
270 DISNEY WALT CO		2012-06-08	2016-12-19

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)
15,656		14,798	858
18,026		14,592	3,434
12,296		7,844	4,452
19,200		12,922	6,278
25,408		22,088	3,320
32,127		14,292	17,835
29,811		15,724	14,087
16,520		14,429	2,091
13,742		14,397	-655
28,420		13,070	15,350

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	
			858
			3,434
			4,452
			6,278
			3,320
			17,835
			14,087
			2,091
			-655
			15,350

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)
270 DOW CHEMICAL CO		2016-10-14	2016-12-19
110 DOW CHEMICAL CO		2015-04-28	2016-12-19
300 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2016-12-19
180 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-12-19
60 EQUIFAX INC		2016-06-20	2016-12-19
50 EQUIFAX INC		2016-06-17	2016-12-19
160 EXXON MOBIL CORP		1995-12-01	2016-12-19
300 FACEBOOK INC A		2016-03-02	2016-12-19
140 GENERAL DYNAMICS CORP		2015-05-27	2016-12-19
470 GENERAL ELEC CO COM		2010-01-27	2016-12-19

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)
15,841		14,446	1,395
6,454		5,670	784
27,081		20,016	7,065
16,497		11,955	4,542
6,959		7,466	-507
5,799		6,131	-332
14,454		3,099	11,355
35,753		35,668	85
24,376		19,675	4,701
15,017		7,609	7,408

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	
			1,395
			784
			7,065
			4,542
			-507
			-332
			11,355
			85
			4,701
			7,408

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)
220 HOME DEPOT INC COM		2012-04-10	2016-12-19
180 HONEYWELL INTL INC		2015-02-02	2016-12-19
160 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-12-19
420 INTEL CORP		2016-08-22	2016-12-19
610 J P MORGAN CHASE & CO COM		2009-05-20	2016-12-19
260 JOHNSON & JOHNSON COM		1995-12-01	2016-12-19
280 KRAFT HEINZ CO/THE		2016-09-13	2016-12-19
240 LAM RESEARCH CORP		2015-06-01	2016-12-19
270 MICROSOFT CORP		2008-11-24	2016-12-19
70 MOHAWK INDS INC		2016-08-05	2016-12-19

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)
29,805		18,341	11,464
21,110		18,454	2,656
20,136		15,195	4,941
15,486		14,845	641
51,998		29,477	22,521
30,210		5,637	24,573
24,155		24,689	-534
25,704		20,021	5,683
17,151		5,534	11,617
13,941		14,922	-981

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	
			11,464
			2,656
			4,941
			641
			22,521
			24,573
			-534
			5,683
			11,617
			-981

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)
510 MORGAN STANLEY		2016-10-21	2016-12-19
350 NIKE INC CL B		2015-08-04	2016-12-19
290 NORTHERN TRUST CORP		2016-05-19	2016-12-19
100 NORTHROP GRUMMAN CORPORATION		2015-02-19	2016-12-19
80 O REILLY AUTOMOTIVE INC		2015-07-27	2016-12-19
230 PEPSICO INC COM		2016-10-19	2016-12-19
880 PFIZER INC COM		2015-10-26	2016-12-19
320 PROLOGIS INC		2016-10-24	2016-12-19
110 RAYTHEON COMPANY		2016-01-29	2016-12-19
190 S&P GLOBAL INC		2016-05-20	2016-12-19

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)
21,782		17,044	4,738
17,776		20,454	-2,678
25,679		20,787	4,892
23,317		16,989	6,328
22,637		20,154	2,483
24,198		24,483	-285
28,890		30,421	-1,531
16,787		16,922	-135
15,711		14,002	1,709
21,395		20,821	574

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	
			4,738
			-2,678
			4,892
			6,328
			2,483
			-285
			-1,531
			-135
			1,709
			574

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)
290 SCHLUMBERGER LTD COM		2013-09-10	2016-12-19
70 SIMON PROPERTY GROUP INC		2016-03-17	2016-12-19
320 STATE STR CORP COM		2016-09-08	2016-12-19
500 SUNTRUST BANKS INC COM		2016-06-23	2016-12-19
350 TEXAS INSTRS INC COM		2015-11-11	2016-12-19
130 THERMO ELECTRON CORP COM		2015-08-20	2016-12-19
410 TOTAL FINA S A		2015-08-12	2016-12-19
40 TOTAL FINA S A		2016-05-06	2016-12-19
200 TYSON FDS INC COM		2016-03-11	2016-12-19
100 UNITEDHEALTH GROUP INC COM		2016-10-27	2016-12-19

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)
24,693		24,923	-230
12,772		14,405	-1,633
25,036		22,593	2,443
27,653		21,054	6,599
25,700		20,256	5,444
18,349		17,288	1,061
20,041		20,721	-680
1,955		1,962	-7
12,446		13,506	-1,060
16,133		14,211	1,922

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	
			-230
			-1,633
			2,443
			6,599
			5,444
			1,061
			-680
			-7
			-1,060
			1,922

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)
220 VALERO ENERGY CORP NEW COM		2016-12-09	2016-12-19
260 VANTIV INC CLASS A		2016-05-09	2016-12-19
530 VERIZON COMMUNICATIONS COM		2013-05-16	2016-12-19
250 VISA INC CLASS A SHARES		2013-02-14	2016-12-19
120 VULCAN MATERIALS CO		2016-07-21	2016-12-19
450 WEC ENERGY GROUP INC		2009-03-27	2016-12-19
360 WELLS FARGO & CO NEW COM		2009-05-20	2016-12-19
230 WYNDHAM WORLDWIDE CORP		2013-03-19	2016-12-19
150 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-12-19
210 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-12-19

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)
14,825		14,923	-98
15,282		14,433	849
28,037		28,296	-259
19,537		9,704	9,833
14,897		15,001	-104
26,132		9,016	17,116
19,864		8,777	11,087
17,809		16,531	1,278
18,543		15,092	3,451
16,138		14,011	2,127

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	
			-98
			849
			-259
			9,833
			-104
			17,116
			11,087
			1,278
			3,451
			2,127

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)
10844 753 AMERICAN BEACON L/C VALU IS		2011-06-29	2017-01-11
40 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
80 HONEYWELL INTL INC		2015-02-02	2017-01-12
30 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
694 025 AMERICAN BEACON L/C VALU IS		2011-12-23	2017-01-19
006 CALAMOS GROWTH FUND CL I		2016-12-15	2017-01-26
563 PFIZER INC COM		2015-10-26	2017-01-27
27 PFIZER INC COM		2015-11-20	2017-01-27
299 SCHLUMBERGER LTD COM		2013-09-05	2017-01-27
141 SCHLUMBERGER LTD COM		2013-09-05	2017-01-30

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)
191,518		188,728	2,790
7,015		5,620	1,395
9,381		7,857	1,524
6,874		5,096	1,778
12,243		10,418	1,825
17,686		18,891	-1,205
848		873	-25
25,266		25,061	205
11,770		11,758	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			(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	
			2,790
			1,395
			1,524
			1,778
			1,825
			-1,205
			-25
			205
			12

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)
190 VULCAN MATERIALS CO		2016-07-21	2017-02-10
45 BIOVERATIV INC-W/I		2016-08-02	2017-02-17
20 BIOVERATIV INC-W/I		2017-01-27	2017-02-17
730 GENERAL ELEC CO COM		2010-01-27	2017-02-17
1 PFIZER INC 717081103		2001-01-01	2017-02-24
1 MERCK & CO INC		2001-01-01	2017-02-24
1 STATE STREET CORP857477103		2001-01-01	2017-03-10
245 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
106 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
9 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13

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)
23,398		23,752	-354
2,099		2,338	-239
933		899	34
22,095		11,650	10,445
41			41
10			10
116		25	91
11,547		14,695	-3,148
4,983		6,358	-1,375
432		540	-108

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	
			-354
			-239
			34
			10,445
			41
			10
			91
			-3,148
			-1,375
			-108

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)
760 PFIZER INC COM		2015-11-20	2017-03-13
105 CINTAS CORP		2015-02-03	2017-04-07
130 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
100 CINTAS CORP		2015-02-02	2017-04-10
55 CINTAS CORP		2015-02-02	2017-04-11
200 JOHNSON & JOHNSON COM		1995-12-01	2017-04-21
1 BAXTER INTERNATIONAL		2001-01-01	2017-04-25
2169 ISHARES TR RUSSELL1000VAL		2011-03-31	2017-04-28
94 VANTIV INC CLASS A		2016-05-06	2017-04-28
630 VERIZON COMMUNICATIONS COM		2013-05-16	2017-04-28

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)
25,869		24,578	1,291
12,871		8,433	4,438
32,926		31,114	1,812
12,268		7,979	4,289
6,738		4,373	2,365
24,356		4,336	20,020
16		16	
249,251		149,127	100,124
5,833		5,190	643
28,918		32,612	-3,694

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	
			1,291
			4,438
			1,812
			4,289
			2,365
			20,020
			100,124
			643
			-3,694

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)
9 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
296 VANTIV INC CLASS A		2016-05-05	2017-05-01
171 VERIZON COMMUNICATIONS COM		2015-05-04	2017-05-01
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
245 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
8 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25
170 LAM RESEARCH CORP		2015-06-01	2017-05-25
275 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
12 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
416 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02

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)
414		455	-41
18,335		16,105	2,230
7,854		8,643	-789
85		25	60
10,135		10,410	-275
331		338	-7
26,109		14,170	11,939
11,338		11,616	-278
494		507	-13
13,779		17,062	-3,283

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	
			-41
			2,230
			-789
			60
			-275
			-7
			11,939
			-278
			-13
			-3,283

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)
100 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
124 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
220 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
516 APPLIED MATERIALS INC		2016-07-13	2017-06-19
54 APPLIED MATERIALS INC		2016-07-13	2017-06-19
113 EQUIFAX INC		2016-06-17	2017-06-19
50 LAM RESEARCH CORP		2015-06-02	2017-06-19
107 NIKE INC CL B		2015-08-04	2017-06-19
443 NIKE INC CL B		2015-08-04	2017-06-19
380 NUCOR CORP		2017-02-10	2017-06-19

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)
15,395		20,508	-5,113
4,104		5,068	-964
28,039		22,135	5,904
22,741		13,360	9,381
2,375		1,398	977
16,084		13,856	2,228
7,530		4,109	3,421
5,552		6,186	-634
23,011		25,611	-2,600
21,189		23,240	-2,051

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	
			-5,113
			-964
			5,904
			9,381
			977
			2,228
			3,421
			-634
			-2,600
			-2,051

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)
66 EQUIFAX INC		2016-06-16	2017-06-20
CAPITAL GAIN 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)
9,212		8,055	1,157
			47,132

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	
			1,157

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future 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 recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROGER WILLIAMS UNIVERSITY ONE OLD FERRY ROAD BRISTOL, RI 02809	NONE	PC	GENERAL SUPPORT	5,000
SPECTRUM 360 414 EAGLE ROCK AVE 200B WEST ORANGE, NJ 07052	NONE	PC	GENERAL SUPPORT	6,000
ST MATTHEWS HOUSE 2001 AIRPORT-PULLING ROAD S NAPLES, FL 34112	NONE	PC	GENERAL SUPPORT	10,000
AVOW HOSPICE 1095 WHIPPOORWILL LANE NAPLES, FL 34105	NONE	PC	GENERAL SUPPORT	10,000
U S ENGLISH FOUNDATION 1747 PENNSYLVANIA AVE NW WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				491,496

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future 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 recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOORINGS PARK FOUNDATION INC 120 MOORINGS PARK DRIVE NAPLES, FL 34105	NONE	PC	GENERAL SUPPORT	5,000
SHELTER FOR ABUSED WOMEN PO BOX 10102 NAPLES, FL 34101	NONE	PC	GENERAL SUPPORT OF SHELTER	10,000
PLANNED PARENTHOOD OF COLLIER COUNTY 1425 CREECH STREET NAPLES, FL 34103	NONE	PC	GENERAL SUPPORT	10,000
1889 FOUNDATION INC 4 VALLEY PIKE JOHNSTOWN, PA 15905	NONE	PC	GENERAL SUPPORT	2,500
UPCI & UPMC CANCER CENTERS UPMC CANCER PAVILION SUITE 1-B PITTSBURGH, PA 15232	NONE	PC	PANCREATIC RESEARCH	40,000
Total . . . . ▶ **3a**				491,496

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future 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 recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PHIPPS CONSERVATORY AND BOTANICAL GARDENS ONE SCHENLEY PARK PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	500
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313	NONE	PC	GENERAL SUPPORT	10,000
THE WARM SHELTER INC 56 SPRUCE STREET WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	2,082
FEDERATION FOR IMMIGRATION REFORM PO BOX 96452 WASHINGTON, DC 20007	NONE	PC	GENERAL SUPPORT	40,000
BASCOMB PALMER EYE INSTITUTE 900 NW 17TH STREET MIAMI, FL 33136	NONE	PC	MASCULAR DEGENERATION	20,000
Total . . . . ▶ **3a**				491,496

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future 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 recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIGHTHOUSE OF COLLIER INC 2685 HORSESHOE DRIVE S NAPLES, FL 34104	NONE	PC	GENERAL SUPPORT	8,000
SAVE THE BAY 1000 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	PC	SUPPORT OF EDUCATION	8,000
AMERICAN RED CROSS 17TH AND D STREET NW WASHINGTON, DC 20006	NONE	PC	SUPPORT OF DISASTER FUND	10,000
YOUTH HAVEN INC 5867 WHITAKER ROAD NAPLES, FL 34112	NONE	PC	GENERAL SUPPORT	10,000
GUADALUPE CENTER OF IMMOKALEE 509 HOPE CIRCLE IMMOKALEE, FL 34142	NONE	PC	GENERAL SUPPORT	5,832
Total . . . . ▶ 3a				491,496

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future 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 recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE	PC	GENERAL SUPPORT	10,000
PITTSBURGH SYMPHONY ORCHESTRA 600 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	INSTALLATION OFA HEARING	40,000
SHADYSIDE HOSPITAL FOUNDATION 532 S AIKEN AVENUE PITTSBURGH, PA 15232	NONE	PC	SUPPORT OF THE ANNUAL FUND	3,832
PITTSBURGH PUBLIC THEATRE 621 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	CREATION OF IMPROVED	40,000
MONTEFIORE MEDICAL CENTER 111 EAST 210TH STREET BRONX, NY 10467	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				491,496

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future 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 recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KENT SCHOOL PO BOX 2006 KENT, CT 06757	NONE	PC	SUPPORT OF THE SENIOR CLASS	5,000
SOUTHERN ALLEGHENIES MUSEUM OF ART AT LIGONIER VALLEY ONE BOUCHER LANE RT 711 SO LIGONIER, PA 15658	NONE	PC	SUPPORT OF EXHIBITION OF	5,000
TAFT SCHOOL 110 WOODBERRY ROAD WATERTOWN, CT 06795	NONE	PC	SUPPORT OF JOHN SMALL CHAIR	2,000
DAVIDSON COLLEGE BOX 1587 DAVIDSON, NC 28035	NONE	PC	SUPPORT OF THE ENDOWED BOOK	2,000
WORLD AFFAIRS COUNCIL OF PGH 2640 BNY MELLON CENTER PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	3,500
Total . . . . ▶ **3a**				491,496

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future 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 recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PITTSBURGH GLASS CENTER 5472 PENN AVENUE PITTSBURGH, PA 15206	NONE	PC	SUPPORT OF PROJECTS	40,000
ST MICHAEL'S OF THE VALLEY BOX 336 LIGONIER, PA 15658	NONE	PC	GENERAL SUPPORT	2,500
VALLEY SCHOOL OF LIGONIER PO BOX 616 LIGONIER, PA 15658	NONE	PC	GENERAL SUPPORT	5,000
UNITED CEREBRAL PALSY OF SOUTHERN ALLEGHENIES REGION INC 119 JARI DRIVE JOHNSTOWN, PA 15904	NONE	PC	FOR THE BENEFIT OF ADULTS	4,000
VMI PO BOX 932 LEXINGTON, VA 24450	NONE	PC	SCHOLARSHIP ENDOWMENT IMO	20,000
Total . . . . ▶ 3a				491,496

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future 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 recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTERLY LAND TRUST PO BOX 601 WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	3,000
WESTERLY COLLEGE CLUB PO BOX 1342 WESTERLY, RI 02891	NONE	PC	SUPPORT OF SCHOLARSHIP FUND	2,500
MOSES BROWN SCHOOL 250 LLOYD AVENUE PROVIDENCE, RI 02906	NONE	PC	SUPPORT OF MOSES BROWN FUND	25,000
LEADERSHIP PITTSBURGH INC 535 SMITHFIELD STREET STE 1125 PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	250
WESTERLY HOSPITAL FOUNDATION 25 WELLS STREET WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				491,496

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future 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 recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIDDLEBURY COLLEGE 152 MAPLE STREET/MARBLE WORKS 104 MIDDLEBURG, VT 05753	NONE	PC	SUPPORT OF MAINZ GERMANY	2,500
MORRISTOWN MEMORIAL HOSPITAL 100 MADISON AVENUE MORRISTOWN, NJ 07960	NONE	PC	GENERAL SUPPORT	5,000
LITERACY VOLUNTEERS OF WASHINGTON COUNTY 93 TOWER STREET UNITS 25 26 WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	4,000
FEE 1718 PEACHTREE ST NW ATLANTA, GA 30309	NONE	PC	SUPPORT OF STUDENT SUMMER	5,500
ELIZABETH BUFFUM CHASE HOUSE PO BOX 9476 WARWICK, RI 02882	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ 3a				491,496

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future 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 recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POWDERMILL NATURE RESERVE 1847 ROUTE 381 RECTOR, PA 15677	NONE	PC	SUPPORT OF SUMMER INTERNS	5,000
LIGONIER VALLEY YMCA 110 CHURCH STREET LIGONIER, PA 15658	NONE	PC	BUILDING A HEALTHY	500
LIGONIER VALLEY LIBRARY 120 WEST MAIN STREET LIGONIER, PA 15658	NONE	PC	GENERAL SUPPORT	2,000
FESTIVAL BALLET PROVIDENCE 824 HOPE STREET PROVIDENCE, RI 02906	NONE	PC	GENERAL SUPPORT	4,500
THIEL COLLEGE 75 COLLEGE AVENUE GREENVILLE, PA 16125	NONE	PC	SUPPORT OF ENDOWMENT FOR	20,000
Total . . . . ▶ **3a**				491,496

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TY 2016 Investments Corporate Stock Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,749,788	2,506,778

TY 2016 Investments - Other Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	3,355,900	3,379,613
MUTUAL FUNDS - EQUITY	AT COST	3,927,145	4,750,627

TY 2016 Other Expenses Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MAINTENANCE FEES	167	167		0

TY 2016 Other Income Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	3,018	0	

TY 2016 Other Increases Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

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TY 2016 Taxes Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,214	1,214		0
FEDERAL ESTIMATES - PRINCIPAL	12,100	0		0
FOREIGN TAXES ON QUALIFIED FOR	749	749		0
FOREIGN TAXES ON NONQUALIFIED	20	20		0