

Form 990-PF

Department of the Treasury
Internal Revenue Service

CHANGE IN ACCOUNTING PERIOD

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation 707

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 1/01, 2016, and ending 7/31, 2017

JAMES J. CAPONE CHARITABLE FOUNDATION
C/O LISA TROY, TRUSTEE
27 TALL TIMBERS DRIVE
FARMINGTON, CT 06032

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
 ▶ \$ 7,428,663.
 J Accounting method
☐ Cash
☒ Accrual
☐ Other (specify)
 (Part I, column (d) must be on cash basis)

A Employer identification number
26-1500381

B Telephone number (see instructions)
860-674-9875

C If exemption application is pending, check here ▶ ☐ 6

D 1 Foreign organizations, check here ▶ ☐

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

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

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)
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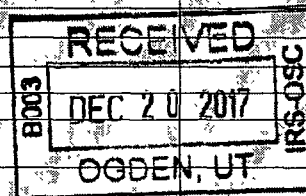
REVENUE	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	49.	49.	49.	
	4	Dividends and interest from securities	90,014.	90,014.	90,014.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,661.			
	b	Gross sales price for all assets on line 6a	180,424.			
	7	Capital gain net income (from Part IV, line 2)		8,661.		
	8	Net short term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
ADMINISTRATIVE AND 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	98,724.	98,724.	90,063.	
	13	Compensation of officers, directors, trustees, etc.	108,201.	108,201.	108,201.	
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 1	9,100.		9,100.	
	c	Other professional fees (attach sch) SEE ST 2	1,436.		1,436.	
	17	Interest				
	18	Taxes (attach schedule) (see instrs) SEE STM 3	9,063.			
PART XV	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses Add lines 13 through 23	127,800.	108,201.	118,737.	
	25	Contributions, gifts, grants paid	130,522.			130,522.
	26	Total expenses and disbursements Add lines 24 and 25	258,322.	108,201.	118,737.	130,522.
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements.	-159,598.			
	b	Net investment income (if negative, enter 0)		0.		
	c	Adjusted net income (if negative, enter 0)			0.	

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/16/16

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		288,269.	55,246.	55,246.
	2	Savings and temporary cash investments				
	3	Accounts receivable	1,701.			
		Less allowance for doubtful accounts			1,701.	1,701.
	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 sch)				
		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)				
	b	Investments — corporate stock (attach schedule)		6,520,345.	7,221,127.	7,221,127.
	c	Investments — corporate bonds (attach schedule)		128,989.	150,589.	150,589.
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
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)		6,937,603.	7,428,663.	7,428,663.
17		Accounts payable and accrued expenses				
18		Grants payable		217,732.	130,522.	
FUND ASSETS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		217,732.	130,522.		
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted		6,719,871.	7,298,141.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		6,719,871.	7,298,141.	
	31	Total liabilities and net assets/fund balances (see instructions)		6,937,603.	7,428,663.	

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	6,719,871.
2	Enter amount from Part I, line 27a	2	-159,598.
3	Other increases not included in line 2 (itemize) <u>SEE STATEMENT 4</u>	3	737,868.
4	Add lines 1, 2, and 3	4	7,298,141.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,298,141.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 5				
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			
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			
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	8,661.
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	0.

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

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

N/A

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
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	0.
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	0.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6a	4,500.	
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	4,500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,500.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 4,500. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		X
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?		
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>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CT		
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>	X	
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>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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	Yes	No
				X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>LISA TROY</u> Telephone no <u>860-674-9875</u>			
Located at <u>27 TALL TIMBERS DRIVE FARMINGTON CT</u> ZIP + 4 <u>06032</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u>	15		N/A
and enter the amount of tax-exempt interest received or accrued during the year				
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	Yes	No
				X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>				

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.

1 a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1 c	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	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)		3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a	X
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?		4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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?

N/A 7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LISA B. TROY 27 TALL TIMBERS DRIVE FARMINGTON, CT 06032	TRUSTEE 15.00	108,201.	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments (see instructions)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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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	1 a	4,449,337.
b	Average of monthly cash balances	1 b	125,807.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	4,575,144.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,575,144.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	68,627.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,506,517.
6	Minimum investment return. Enter 5% of line 5. SHORT YEAR MODIFIED PERCENTAGE 2.8962 %	6	130,518.

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	130,518.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	130,518.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	130,518.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	130,518.

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	1 a	130,522.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,522.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,522.

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				130,518.
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				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 130,522.				
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				130,518.
e Remaining amount distributed out of corpus	4.			
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	4.			
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	4.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	4.			

N/A

- (4) Gross investment income**

[illegible]

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 STATEMENT 6				
Total			3 a	130,522.
b Approved for future payment				
Total			3 b	

Part XVI-A	Analysis of Income-Producing Activities
------------	---

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) Exclu- sion 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			14	49.	
4	Dividends and interest from securities			14	90,014.	
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					8,661.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	HOLLY ENERGY PARTNERS L.P.					
b	WESTERN GAS PARTNERS L.P.					
c	WESTERN GAS PARTNERS L.P.					
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				90,063.	8,661.
13	Total. Add line 12, columns (b), (d), and (e)				13	98,724

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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C/O LISA TROY, TRUSTEE

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 9,100.		\$ 9,100.	
TOTAL	\$ 9,100.	\$ 0.	\$ 9,100.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 1,436.		\$ 1,436.	
TOTAL	\$ 1,436.	\$ 0.	\$ 1,436.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2016 INCOME TAX PAYMENT	\$ 6,063.			
ESTIMATED PAYMENTS	3,000.			
TOTAL	\$ 9,063.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS			\$ 737,868.
TOTAL			\$ 737,868.

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	200 ST. JUDE MED INC	PURCHASED	6/23/2014	1/31/2017
2	CASH IN LIEU ABBOT LABORATORIES	PURCHASED	6/23/2014	1/06/2017
3	100 EQT CORP	PURCHASED	6/23/2014	2/28/2017
4	CASH IN LIEU ANALOG DEVICES	PURCHASED	3/14/2017	3/31/2017
5	100 BAKER HUGHES INC.	PURCHASED	6/23/2014	3/13/2017

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
6	100 LINEAR TECH CORP	PURCHASED	6/23/2014	3/14/2017
7	100 CERNER CORP	PURCHASED	6/23/2014	3/20/2017
8	400 CONTINENTAL RESOURCE	PURCHASED	6/23/2014	3/20/2017
9	50 PIONEER NATURAL RES	PURCHASED	6/23/2014	3/20/2017
10	50 PVH CORP	PURCHASED	6/23/2014	3/20/2017
11	40 VAREX IMAGING CORP	PURCHASED	6/23/2014	3/20/2017
12	100 WATERS CORP	PURCHASED	6/23/2014	3/20/2017
13	1100 MICROSOFT CORP	PURCHASED	6/23/2014	5/03/2017
14	300 WHOLE FOODS MARKET	PURCHASED	6/23/2014	6/05/2017
15	100 MONSANTO CO	PURCHASED	6/23/2014	7/24/2017

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	9,350.		13,901.	-4,551.				\$ -4,551.
2	6.		6.	0.				0.
3	6,326.		10,929.	-4,603.				-4,603.
4	17.		17.	0.				0.
5	5,644.		7,412.	-1,768.				-1,768.
6	6,525.		4,774.	1,751.				1,751.
7	5,668.		5,180.	488.				488.
8	17,720.		31,435.	-13,715.				-13,715.
9	9,157.		11,618.	-2,461.				-2,461.
10	4,722.		5,740.	-1,018.				-1,018.
11	1,228.		1,044.	184.				184.
12	15,650.		10,616.	5,034.				5,034.
13	76,184.		46,030.	30,154.				30,154.
14	10,515.		10,793.	-278.				-278.
15	11,712.		12,268.	-556.				-556.
TOTAL								\$ 8,661.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. JOSEPH ABBEY SEMINARY COL 75376 RIVER ROAD SAINT BENEDICT LA 70457	NONE	501 (C) (3)	BENEDICTINE MISSIONS	\$ 1,020.
MISSINARY SISTERS OF OUR LADY 741 POLO ROAD BRYN MAWR PA 19010	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MARYKNOLL SISTERS OF ST. DOM P.O. BOX 310 MARYKNOLL NY 10545	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	\$ 1,020.
FRANCISCAN FRIARS ASSUMPTION 9230 WEST HIGHLAND PARK AVE FRANKLIN WI 53132	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
NATIONAL SHRINE OF MARY 1525 CARMEL ROAD HUBERTUS WI 53033	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
MISSION OF OUR LADY OF MERCY 1140 W. JACKSON BLVD CHICAGO IL 60607	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
ORDER OF ST. BENEDICT OF NJ 230 MENDHAM ROAD MORRISTOWN NJ 07960	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
OUR LADY OF VICTORY HOMES 780 RIDGE ROAD LACKAWANNA NY 14218	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
SACRED HEART SOUTHERN MISSION P.O. BOX 300 WALLS MS 38680	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
FRANCISCAN FRIARS, TOR, PROVI P.O. BOX 139 HOLLIDAYSBURG PA 16648	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
PROVINCE OF OUR LADY GUADALUP P.O. BOX 12395 ALBUQUERQUE NM 87195	NONE	501 (C) (3)	SOUTHWEST FRANCISCAN MISSION	1,020.
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK FL 33073	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
PROVINCE OF ST. JOSEPH OF THE 1820 MT. ELLIOTT STREET DETROIT MI 48207	NONE	501 (C) (3)	CAPUCHIN MISSION ASSOCIATION	1,020.

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BENEDICTINE CONGREGATION REGI 273 FLANDERS ROAD BETHLEHEM CT 06751	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	\$ 1,020.
SISTERS OF CHARITY OF ST VIN 6301 RIVERDALE AVENUE BRONX NY 10471	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
CAPUCHIN FRANCISCAN FRIARS PR P.O. BOX 839 UNION CITY NJ 07087	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
CAROLYN'S PLACE INC. 137 GRANDVIEW AVE WATERBURY CT 06708	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
SOCIETY OF THE DIVINE WORLD 1985 WAUKEGAN ROAD TECHNY IL 60082	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
ST. JUDE SHRINE 512 W. SARATOGA STREET BALTIMORE MD 21201	NONE	501 (C) (3)	PALLOTTINE CENTER FOR APOSTOLIC	1,020.
DOMINICAN CONVENT OF OUR LADY 175 ROUTE 340 SPARKILL NY 10976	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
GENERAL SECRETARIAT FRANCISCA P.O. BOX 130 WATERFORD WI 53185	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
AMERICAN COLLEGE OF ROMAN 3211 FOURTH STREET, N.E. WASHINGTON DC 20017	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
OBLATES OF ST. FRANCIS DE SAL 2200 KENTMERE PARKWAY WILMINGTON DE 19806	NONE	501 (C) (3)	OBLATES ST. FRANCIS DE SALES IN MD	1,020.
MISSIONARIES OF LA SALETTE 915 MAPLE AVENUE HARTFORD CT 06114	NONE	501 (C) (3)	PROVINCE OF MARY MOTHER OF AMERICAS	1,020.

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RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SISTERS OF ST. DOMINIC ONE RYERSON AVENUE CALDWELL NJ 07006	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	\$ 1,020.
ST. IGNATIUS PROVINCE 1105 BOYLSTON STREET BOSTON MA 02215	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
DOMINICAN FRIARS GUILDS 141 EAST 65TH STREET NEW YORK NY 10065	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
DOMINICANS PROVINCE OF ST. AL 1910 S. ASHLAND AVENUE CHICAGO IL 60608	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
CONSOLATA SOCIETY FOR FOREIGN P.O. BOX 5550 SOMERSET NJ 08875	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
INSTITUTE OF MISSION HELPERS 1001 W. JOPPA ROAD BALTIMORE MD 21204	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
LEGION OF CHRIST INCORPORATED P.O. BOX 1122 CHESHIRE CT 06410	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
ORDER OF CARMELITES PROVINCE 1313 N. FRONTAGE ROAD DARIEN IL 60561	NONE	501 (C) (3)	LEAGUE OF MIRACULOUS INFANT	1,020.
FRANCISCAN MISSIONARY UNION 3140 MERAMEC STREET ST. LOUIS MO 63118	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
PROVINCE ST. JOSEPH CAPUCHIN 301 CHURCH STREET MT. CALVARY WI 53057	NONE	501 (C) (3)	SAINT LAWRENCE SEMINARY	1,020.
SOCIETY MISSIONARIES AFRICA 1622 21ST STREET, NW WASHINGTON DC 20009	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.

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FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CONGREGATION MOTHER COREDEMPT 1900 GRAND AVENUE CARTHAGE MO 64836	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	\$ 1,020.
HUMAN LIFE INTERNATIONAL INC 4 FAMILY LIFE LANE FRONT ROYAL VA 22630	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
THE SOCIETY OF JESUS OF NE 39 EAST 83RD STREET NEW YORK NY 10028	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
PRIESTS OF THE SACRED HEART P.O. BOX 367 HALES CORNERS WI 53130	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
THE ORATORY P.O. BOX 11586 ROCK HILL SC 29731	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
ST. JOSEPH'S INDIAN SCHOOL P.O. BOX 100 CHAMBERLAIN SD 57325	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
BLUE ARMY OF OUR LADY FATIMA P.O. BOX 150 WASHINGTON NJ 07882	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
NEW YORK PROVINCE SOCIETY 39 EAST 83RD STREET NEW YORK NY 10028	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
MISSIONARIES SACRED HEARTS P.O. BOX 189 LINWOOD NJ 08221	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
OBLATE MISSIONARY SOCIETY INC 9480 N. DE MAZENOD DRIVE BELLEVILLE IL 62223	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
ST BONAVENTURE INDIAN MISSION P.O. BOX 610 THOREAU NM 87323	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FRANCISCAN MISSION ASSOCIATES P.O. BOX 598 MOUNT VERNON NY 10551	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	\$ 1,020.
GUEST HOUSE INC. 1601 JOSLYN ROAD LAKE ORION MI 48360	NONE	501 (C) (3)	PROJECT RENEWED VOCATIONS	1,020.
PROVINCE OF ST MARY CAPUCHIN 110 SHONNARD PLACE YONKERS NY 10703	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
REDEMPTORIST FATHERS OF NY 7509 SHORE ROAD BROOKLYN NY 11209	NONE	501 (C) (3)	THE BALTIMORE PROVINCE	1,020.
MISSIONARY SOCIETY ST. COLUMB P.O. BOX 10 ST. COLUMBANS NE 68056	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
CATHOLIC CHURCH EXTENSION 150 S. WACKER DRIVE STE 2000 CHICAGO IL 60606	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
OUR LITTLE BROTHERS AND SISTE 3999 GREAT HARVEST COURT DUMFRIES VA 22025	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
BROTHERS OF THE POOR ST FRANC P.O. BOX 30359 CINCINNATI OH 45230	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
SOCIETY PROPAGATION OF FAITH 467 BLOOMFIELD AVE BLOOMFIELD CT 06002	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
ASSOCIATION OF 1811 WEST SAINT JOSEPH STREET PERRYVILLE MO 63775	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
PROVINCE ST JOSEPH CAPUCHIN 1820 MT. ELLIOTT STREET DETROIT MI 48207	NONE	501 (C) (3)	ST. FIDELIS FRIARY	1,020.

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FRANCISCAN FRIARS OUR LADY 12300 FOLLY QUARTER ROAD ELLICOTT CITY MD 21042	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	\$ 1,020.
CONGREGATION SISTERS OF ST JO 577 CAREW STREET SPRINGFIELD MA 01104	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
ST. PAUL'S BENEVOLENT 111 S RIDGE ST, 3RD FL STE302 RYE BROOK NY 10573	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
MARIANIST MISSION 4435 EAST PATTERSON ROAD DAYTON OH 45430	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
CROSIER FATHERS OF ONAMIA P.O. BOX 500 ONAMIA MN 56359	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
THE TRINITARIANS INC P.O. BOX 5719 BALTIMORE MD 21282	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
MISSIONARY SERVANTS MOST HOLY 9001 NEW HAMPSHIRE AVENUE SILVER SPRING MD 20903	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
CATHOLIC NEAR EAST WELFARE 1011 FIRST AVE, 15TH FLOOR NEW YORK NY 10022	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
PERPETUAL HELP CENTER 107 DUKE OF GLOUCESTER STREET ANNAPOLIS MD 21401	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
SOCIETY OF THE LITTLE FLOWER 1313 N. FRONTAGE ROAD DARIEN IL 60561	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
FRANCISCAN FRIARS ATONEMENT 40 FRANCISCAN WAY GARRISON NY 10524	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHOLIC FOREIGN MISSION P.O. BOX 306 MARYKNOLL NY 10545	NONE	501 (C) (3)	MARYKNOLL FATHERS & BROTHERS	\$ 1,020.
CONGREGATION OF THE BLESSED 5384 WILSON MILLS ROAD CLEVELAND OH 44143	NONE	501 (C) (3)	SAINT ANN'S SHRINE	1,020.
ROMAN CATHOLIC ARCHBISHOP LA 333 S. HOPE STREET, 35TH FL LOS ANGELES CA 90071	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
CARMELITE FATHERS, INC. P.O. BOX 868 MIDDLETOWN NY 10940	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
NATIONAL SHRINE OF ST ANTHONY 144 WEST 32ND STREET NEW YORK NY 10001	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
MARIST SOCIETY INC 4408 8TH STREET NE WASHINGTON DC 20017	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
DOMINICAN SISTERS OF HOPE 299 NORTH HIGHLAND AVE OSSINING NY 10562	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
CONGREGATION MISSION ST VINCE 500 E. CHELTEN AVENUE PHILADELPHIA PA 19144	NONE	501 (C) (3)	VINCENTIAN HOUSE SOUTHAMPTON, NY	1,020.
DAUGHTERS OF ST. PAUL INC 50 SAINT PAULS AVENUE BOSTON MA 02130	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
ST MARY MOUNT CARMEL PARISH 226 FRENCH STREET HAMMONTON NJ 08037	NONE	501 (C) (3)	OUR LADY MT. CARMEL SHRINE	1,020.
CONGREGATION HOLY SPIRIT PROV 6230 BRUSH RUN ROAD BETHEL PARK PA 15102	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
CONGREGATION OF PASSION, HOLY 660 BUSSE HIGHWAY PARK RIDGE IL 60068	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SOCIETY MISSIONARIES SACRED H P.O. BOX 270 AURORA IL 60507	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	\$ 1,020.
SISTERS NOTRE DAME OF CHARDON 13000 AUBURN ROAD CHARDON OH 44024	NONE	501 (C) (3)	MISSION IN INDIA	1,020.
FATHERS OF ST. EDMUND 1428 BROAD STREET SELMA AL 36701	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
MISSIONARY SISTERS IMMACULATE P.O. BOX 1017 PENITAS TX 78576	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
CATHOLIC RELIEFT SERVICES 228 W. LEXINGTON STREET BALTIMORE MD 21201	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
ORDER OF FRIAR SERVANTS MARY 3121 W. JACKSON BOULEVARD CHICAGO IL 60612	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
SISTERS ST. FRANCIS ASSISI 3221 S. LAKE DRIVE ST. FRANCIS WI 53235	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
PROVINCE MOST SACRED HEART P.O. BOX 188 LORETTO PA 15940	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
MISSIONARY SISTERS IMMACULATE 779 BROADWAY PATTERSON NJ 07514	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
THE CITY OF ST. JUDE INC. 2048 W. FAIRVIEW AVENUE MONTGOMERY AL 36108	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,020.
ETERNAL WORD TELEVISION NET 5817 OLD LEEDS ROAD IRONDALE AL 35210	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
MISSIONHURST INC. 4651 NORTH 25TH STREET ARLINGTON VA 22207	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.

JAMES J. CAPONE CHARITABLE FOUNDATION
C/O LISA TROY, TRUSTEE

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FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MARIAN FATHERS IMMACULATE CON P.O. BOX 716 STOCKBRIDGE MA 01262	NONE	501(C) (3)	ASSOCIATION OF MARIAN HELPERS	\$ 1,019.
FRANCISCAN SISTERS THE POOR 60 COMPTON ROAD CINCINNATI OH 45215	NONE	501(C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
CONGREGATION SACRED HEARTS P.O. BOX 111 FAIRHAVEN MA 02719	NONE	501(C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
SISTERS OF DIVINE COMPASSION 52 NORTH BROADWAY WHITE PLAINS NY 10603	NONE	501(C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
SOCIETY OF CATHOLIC MEDICAL 8400 PINE ROAD PHILADELPHIA PA 19111	NONE	501(C) (3)	MEDICAL MISSION SISTERS	1,019.
ST. JUDE LEAGUE 205 W. MONROE ST. CHICAGO IL 60606	NONE	501(C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
CAPUCHIN PROVINCE OF MID-AMER 3613 WYANDOT STREET DENVER CO 80211	NONE	501(C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
US FOUNDATION CONGREGATION 1700 WEST ALABAMA STREET HOUSTON TX 77098	NONE	501(C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
CABRINI MISSION FOUNDATION 222 EAST 19 STREET, SUITE 5E NEW YORK NY 10003	NONE	501(C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
PONTIFICAL INSTITUTE FOREIGN 17330 QUINCY STREET DETROIT MI 48221	NONE	501(C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
UNIVERSITY ST THOMAS ST PAUL 2115 SUMMIT AVENUE, DEV ST. PAUL MN 55105	NONE	501(C) (3)	AQUINAS SCHOLARS	1,019.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST JOSEPH SOCIETY SACRED 911 WEST LAKE AVENUE BALTIMORE MD 21210	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	\$ 1,019.
ST. ANTHONY SHRIN 100 ARCH STREET BOSTON MA 02110	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
SALESIAN SOCIETY- USA INC. 148 E. MAIN ST. P.O. BOX 639 NEW ROCHELLE NY 10802	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
BENEDICTINE MISSION HOUSE P.O. BOX 528 SCHUYLER NE 68661	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
SUPPORT OUR AGING RELIGIOUS 3025 4TH STREET, NE, STE 14 WASHINGTON DC 20017	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
BENEDICTINE SOCIETY VIRGINIA 12829 RIVER ROAD RICHMOND VA 23238	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
MISSIONARIES OF THE POOR USA P.O. BOX 29893 ATLANTA GA 30359	NONE	501 (C) (3)	KINGSTON, JAMACIA MISSION	1,019.
SISTERS OF THE DIVINE SAVIOR 4311 N. 100TH STREET MILWAUKEE WI 53222	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
ST. BENEDICT'S ABBEY 12605 224TH AVENUE BENET LAKE WI 53102	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
PROVINCE OF ST MARY CAPUCHIN 110 SHONNARD PLACE YONKERS NY 10703	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
ST FRANCIS XAVIER FOREIGN 12 HELENE COURT WAYNE NJ 07470	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
NORBERTINE FATHERS 1016 NORTH BROADWAY DE PERE WI 54115	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOME MISSIONERS OF AMERICA P.O. BOX 465618 CINCINNATI OH 45246	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	\$ 1,019.
ASIAN RELIEF INC. 180 ADMIRAL COCHRANE DR. ANNAPOLIS MD 21401	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
MARIANNHILL MISSION SOCIETY 23715 ANN ARBOR TRAIL DEARBORN HEIGHT MI 48127	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
SOCIETY OF THE DIVINE SAVIOR 1303 MILWAUKEE DRIVE NEW HOLSTEIN WI 53061	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
MISSIONARY SERVANTS MOST 3501 SOLLY AVENUE PHILADELPHIA PA 19136	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
UNIVERSITY OF ST. MARY LAKE 1000 EAST MAPLE AVENUE MUNDELEIN IL 60060	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
MISSION OFFICE SERAPHIC MASS 3600 BUTLER STREET PITTSBURGH PA 15201	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
SOCIETY OF THE DIVINE WORLD CH P.O. BOX 6067 TECHNY IL 60082	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
PROVINCE OF OUR LADY GUADALUP P.O. BOX 12395 ALBUQUERQUE NM 87195	NONE	501 (C) (3)	FRANCISCAN INDIAN MISSIONS IN AZ	1,019.
CONGREGATION MISSION ST VINCE 500 E. CHELTEN AVENUE PHILADELPHIA PA 19144	NONE	501 (C) (3)	GENERAL CHARITABLE PURPOSE	1,019.
OBLATE MISSIONARY SOCIETY INC 9480 N. DE MAZENOD DRIVE BELLEVILLE IL 62223	NONE	501 (C) (3)	SHRINE OF OUR LADY OF SNOWS	1,019.

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RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
OBLATE MISSIONARY SOCIETY INC 9480 N. DE MAZENOD DRIVE BELLEVILLE IL 62223	NONE	501(C)(3)	OBLATE MISSIONS, SAN ANTONIO, TX	\$ 1,019.
PIOUS SOCIETY OF ST. PAUL P.O. BOX 595 CANFIELD OH 44406	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	1,019.
TOTAL \$				<u>130,522.</u>