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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 10-01-2016 , and ending 09-30-2017

Name of foundation
DIACO FAMILY FOUNDATION INC

A Employer identification number
22-3763549

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10-12 NO 7TH STREET

B Telephone number (see instructions)
(973) 484-7300

City or town, state or province, country, and ZIP or foreign postal code
BELLEVILLE, NJ 07109

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)*▶$ 8,808,673

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))*

	Line	Description	(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)	600,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	73,550	73,550		
	4	Dividends and interest from securities	145,135	145,135		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	79,170			
	b	Gross sales price for all assets on line 6a 2,138,829				
	7	Capital gain net income (from Part IV, line 2)		79,170		
	8	Net short-term capital gain				
	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)				
	12	**Total.** Add lines 1 through 11	897,855	297,855		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	64,000	32,000		32,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	61,989	61,989		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,847	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,161	5,161		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	139,997	99,150		32,000
	25	Contributions, gifts, grants paid	402,500			402,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	542,497	99,150		434,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	355,358			
	b	**Net investment income** (if negative, enter -0-)		198,705		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	147,956	258,705	258,705
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,422,441	1,062,822	1,054,651
	b	Investments—corporate stock (attach schedule)	4,271,737	4,335,719	5,315,470
	c	Investments—corporate bonds (attach schedule)	777,504	1,011,742	1,032,594
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	510,799	650,074	648,807
	13	Investments—other (attach schedule)	335,375	502,108	498,446
	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)	7,465,812	7,821,170	8,808,673
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,465,812	7,821,170	
	30	**Total net assets or fund balances** (see instructions)	7,465,812	7,821,170	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,465,812	7,821,170	

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	7,465,812
2	Enter amount from Part I, line 27a	2	355,358
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,821,170
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	7,821,170

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	79,170
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	423,163	7,704,115	0 054927
2014	383,154	7,660,179	0 050019
2013	368,937	7,414,906	0 049756
2012	340,000	6,925,759	0 049092
2011	337,409	6,769,374	0 049843

2	**Total** of line 1, column (d)	2	0 253637
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 050727
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,411,403
5	Multiply line 4 by line 3	5	426,685
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,987
7	Add lines 5 and 6	7	428,672
8	Enter qualifying distributions from Part XII, line 4	8	434,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,987
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,987
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,987
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 6,360		
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	6,360
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,373
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 4,373 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶NJ			
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	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FRANK DIACO Telephone no ▶(973) 484-7300

Located at ▶10-12 NO 7TH STREET BELLEVILLE NJ ZIP+4 ▶07109

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 |

		Line	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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
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
See Additional Data Table				

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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,377,759
b	Average of monthly cash balances.	1b	161,736
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	8,539,495
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	8,539,495
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	128,092
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,411,403
6	**Minimum investment return.** Enter 5% of line 5.	6	420,570

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	420,570
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 1,987		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	1,987
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	418,583
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	418,583
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	418,583

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	434,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	434,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,987
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	432,513

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				418,583
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. . . . 1,622				
b From 2012. . . .				
c From 2013. . . . 1,318				
d From 2014. . . . 7,837				
e From 2015. . . . 50,631				
f **Total** of lines 3a through e.	61,408			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 434,500				
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.				418,583
e Remaining amount distributed out of corpus	15,917			
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	77,325			
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)	1,622			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	75,703			
10 Analysis of line 9				
a Excess from 2012. . .				
b Excess from 2013. . . 1,318				
c Excess from 2014. . . 7,837				
d Excess from 2015. . . 50,631				
e Excess from 2016. . . 15,917				

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			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
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**				402,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	73,550	
4 Dividends and interest from securities.			14	145,135	
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.			14		
8 Gain or (loss) from sales of assets other than inventory			14	79,170	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		297,855	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 297,855

(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

******	2017-10-23	******	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
Mark A Mazza				P00185076
Firm's name ▶ BEDERSON LLP				Firm's EIN ▶22-2978848
Firm's address ▶ 100 PASSAIC AVENUE - SUITE 310 FAIRFIELD, NJ 07004				Phone no (973) 736-3333

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)
ADVANSIX INC	P	2012-03-26	2016-09-30
ADVANSIX INC	P	2012-03-26	2016-10-10
ADVANSIX INC	P	2013-02-07	2016-10-10
ADVANSIX INC	P	2015-05-21	2016-10-10
ADVANSIX INC	P	2016-09-16	2016-10-10
PRAXAIR INC	P	2012-03-26	2016-10-05
KLA TENCOR CORP	P	2016-04-22	2016-10-07
TIME WARNER INC NEW	P	2016-04-22	2016-10-21
TIME WARNER INC NEW	P	2016-04-22	2016-10-24
3M COMPANY	P	2012-03-26	2016-11-18

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		2	1
232		120	112
62		37	25
62		56	6
31		33	-2
4,220		3,966	254
6,462		6,464	-2
12,953		11,133	1,820
2,617		2,303	314
4,151		2,133	2,018

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
			112
			25
			6
			-2
			254
			-2
			1,820
			314
			2,018

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)
DU PONT EI DE NEMOURS 7 CO	P	2012-03-26	2016-11-01
PRAXAIR INC	P	2012-03-26	2016-11-30
UNITED PARCEL SER INC CL-B	P	2013-03-15	2016-11-10
UNITED PARCEL SER INC CL-B	P	2013-03-15	2016-11-18
UNITED PARCEL SER INC CL-B	P	2013-03-15	2016-11-30
WELLS FARGO & CO NEW	P	2012-03-26	2016-11-04
WELLS FARGO & CO NEW	P	2012-03-26	2016-11-18
ALTRIA GROUP INC	P	2016-04-22	2016-11-07
ELI LILLY & CO	P	2016-04-22	2016-11-23
S&P GLOBAL INC COM	P	2016-04-22	2016-11-18

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)
6,821		5,029	1,792
9,387		8,839	548
7,139		5,387	1,752
5,018		3,762	1,256
4,306		3,164	1,142
19,937		15,141	4,796
10,926		7,091	3,835
11,303		10,470	833
13,305		15,484	-2,179
4,513		3,824	689

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	
			1,792
			548
			1,752
			1,256
			1,142
			4,796
			3,835
			833
			-2,179
			689

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)
SEMPRA ENERGY	P	2016-04-22	2016-11-14
TIFFANY & COMPANY NEW	P	2016-04-22	2016-11-04
TIME WARNER INC NEW	P	2016-04-22	2016-11-09
CMS ENERGY CP	P	2015-03-25	2016-12-13
PHILIP MORRIS INTL INC	P	2012-03-26	2016-12-09
PROCTOR & GAMBLE	P	2012-03-26	2016-12-13
PROCTOR & GAMBLE	P	2014-08-22	2016-12-13
ALEXANDRIA REAL ESTATE EQ INC	P	2016-04-22	2016-12-09
ALTRIA GROUP INC	P	2016-04-22	2016-12-01
EDISON INTERNATIONAL	P	2016-04-22	2016-12-13

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)
15,168		16,277	-1,109
8,768		8,758	10
11,970		10,596	1,374
9,838		8,251	1,587
9,069		8,863	206
2,038		1,615	423
7,644		7,515	129
4,055		3,430	625
12,285		11,861	424
10,146		9,806	340

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	
			-1,109
			10
			1,374
			1,587
			206
			423
			129
			625
			424
			340

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)
QUALITY CARE PROPERTIES INC	P	2016-10-31	2016-10-31
REYNOLDS AMERICAN INC	P	2015-09-02	2017-01-24
TIME WARNER INC NEW	P	2016-04-22	2017-01-09
V F CORPORATION	P	2016-04-22	2017-01-23
WYNDHAM WORLDWIDE CORP	P	2016-04-22	2017-01-03
EXXON MOBIL CORP	P	2012-03-26	2017-02-14
UNITED PARCEL SER INC CL-B	P	2013-03-15	2017-02-08
WELLS FARGO & CO NEW	P	2012-03-26	2017-02-08
UNITED PARCEL SER INC CL-B	P	2016-06-14	2017-02-08
UNITED PARCEL SER INC CL-B	P	2016-06-14	2017-02-28

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)
6			6
10,242		7,115	3,127
9,101		7,371	1,730
8,547		10,505	-1,958
7,271		7,318	-47
6,082		6,418	-336
5,313		4,275	1,038
9,241		5,686	3,555
2,656		2,592	64
4,342		4,251	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			3,127
			1,730
			-1,958
			-47
			-336
			1,038
			3,555
			64
			91

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)
UNITED PARCEL SER INC CL-B	P	2016-09-01	2017-02-28
UNITED PARCEL SER INC CL-B	P	2016-10-05	2017-02-28
UNITED PARCEL SER INC CL-B	P	2017-01-03	2017-02-28
REYNOLDS AMERICAN INC	P	2015-09-02	2017-03-01
ALTRIA GROUP INC	P	2016-04-22	2017-03-31
KIMBERLY CLARK CORP	P	2016-04-22	2017-03-31
REYNOLDS AMERICAN INC	P	2016-04-28	2017-03-01
TIFFANY & COMPANY NEW	P	2016-04-22	2017-03-02
HONEYWELL INTERNATIONAL INC	P	2012-03-26	2017-04-25
ILL TOOL WORKS INC	P	2016-04-22	2017-04-26

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)
3,706		3,838	-132
5,824		5,970	-146
1,271		1,379	-108
2,966		1,974	992
2,303		1,937	366
4,618		4,446	172
2,719		2,164	555
6,801		5,546	1,255
18,945		8,988	9,957
7,239		5,434	1,805

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	
			-132
			-146
			-108
			992
			366
			172
			555
			1,255
			9,957
			1,805

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)
WYNDHAM WORLDWIDE CORP	P	2016-04-22	2017-04-05
AUTOMATIC DATA PROCESSING INC	P	2016-04-22	2017-05-01
EXXON MOBIL CORP	P	2012-03-26	2017-05-05
KIMBERLY CLARK CORP	P	2016-04-22	2017-05-01
L BRANDS INC COM	P	2016-04-22	2017-05-01
WYNDHAM WORLDWIDE CORP	P	2016-04-22	2017-05-01
ALTRIA GROUP INC	P	2016-04-22	2017-06-06
AMERIPRISE FINCL INC	P	2016-04-22	2017-06-06
ANALOG DEVICES INC	P	2016-04-22	2017-06-06
APPLE INC	P	2016-04-22	2017-06-06

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)
6,146		5,488	658
6,017		5,198	819
13,822		14,657	-835
5,065		4,955	110
6,940		10,275	-3,335
5,655		4,497	1,158
5,629		4,539	1,090
3,024		2,499	525
4,073		2,980	1,093
6,036		4,118	1,918

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	
			658
			819
			-835
			110
			-3,335
			1,158
			1,090
			525
			1,093
			1,918

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)
BECTON DICKINSON 7 CO	P	2016-04-22	2017-06-06
BRISTOL MYERS SQUIBB CO	P	2012-03-26	2017-06-06
CAPITAL ONE FINANCIAL CORP	P	2017-04-22	2017-06-06
CHEVRON CORP	P	2012-03-26	2017-06-06
CONOCOPHILIPS	P	2012-03-26	2017-06-06
DR PEPPER SNAPPLE GROUP INC	P	2016-04-22	2017-06-06
DU PONT EI DE NEMOURS 7 CO	P	2012-03-26	2017-06-06
EXXON MOBIL CORP	P	2012-03-26	2017-06-06
HARTFORD FIN SERS GRP INC	P	2016-04-22	2017-06-06
HOME DEPOT INC	P	2012-03-26	2017-06-06

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)
9,200		7,667	1,533
3,118		2,006	1,112
3,662		3,544	118
7,787		7,787	0
5,084		6,830	-1,746
3,044		2,857	187
1,217		754	463
5,596		5,984	-388
5,692		5,179	513
4,772		1,552	3,220

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	
			1,533
			1,112
			118
			0
			-1,746
			187
			463
			-388
			513
			3,220

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)
HONEYWELL INTERNATIONAL INC	P	2012-03-26	2017-06-06
ILL TOOL WORKS INC	P	2016-04-22	2017-06-06
JOHNSON & JOHNSON	P	2012-03-26	2017-06-06
KLA TENCOR CORP	P	2016-04-22	2017-06-06
METLIFE INCORPORATED	P	2013-07-08	2017-06-06
MICROSOFT CORP	P	2012-03-26	2017-06-06
MOLSON COORS BREWING CO CL B	P	2016-04-22	2017-06-06
OCCIDENTAL PETROLEUM CORP DE	P	2012-03-26	2017-06-06
PNC FINL SVCS GP	P	2016-04-22	2017-06-06
PPG INDUSTRIES INC	P	2016-04-22	2017-06-06

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)
7,188		3,302	3,886
5,597		4,076	1,521
9,686		4,819	4,867
4,305		2,873	1,432
3,518		3,361	157
4,846		2,178	2,668
3,074		3,061	13
3,836		6,002	-2,166
7,553		5,635	1,918
3,563		3,739	-176

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	
			3,886
			1,521
			4,867
			1,432
			157
			2,668
			13
			-2,166
			1,918
			-176

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)
PRAXAIR INC	P	2012-03-26	2017-06-22
PRAXAIR INC	P	2016-04-22	2017-06-22
QUALCOMM INC	P	2015-02-03	2017-06-06
REYNOLDS AMERICAN INC	P	2016-04-28	2017-06-15
REYNOLDS AMERICAN INC	P	2016-04-28	2017-06-23
TRAVELERS COMPANIES INC COM	P	2012-03-26	2017-06-06
U S BANCORP COM NEW	P	2012-03-26	2017-06-06
UNION PACIFIC CORP	P	2014-01-17	2017-06-06
V F CORPORATION	P	2016-04-22	2017-06-15
VERIZON COMMUNICATIONS	P	2012-03-26	2017-06-06

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)
9,007		7,705	1,302
3,046		2,749	297
3,449		3,904	-455
11,960		8,952	3,008
528		393	135
6,224		2,945	3,279
4,838		3,048	1,790
3,945		3,033	912
11,141		12,811	-1,670
5,834		4,904	930

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	
			1,302
			297
			-455
			3,008
			135
			3,279
			1,790
			912
			-1,670
			930

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)
WELLS FARGO & CO NEW	P	2012-03-26	2017-06-06
BANK OF AMERICA CORP	P	2016-07-28	2017-06-06
DOVER CORP	P	2016-09-29	2017-06-06
GENERAL ELECTRIC CO	P	2017-04-11	2017-06-06
REYNOLDS AMERICAN INC	P	2016-12-01	2017-06-23
REYNOLDS AMERICAN INC	P	2017-01-03	2017-06-23
BEST BUY CO	P	2016-04-22	2017-07-10
BEST BUY CO	P	2016-04-22	2017-07-21
BEST BUY CO	P	2016-05-31	2017-07-21
CHEVRON CORP	P	2012-03-26	2017-06-06

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)
10,833		7,159	3,674
8,913		5,842	3,071
3,003		2,590	413
3,293		3,543	-250
10,023		8,189	1,834
2,308		1,961	347
4,852		2,990	1,862
24,499		15,249	9,250
1,228		738	490
7,787		8,044	-257

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	
			3,674
			3,071
			413
			-250
			1,834
			347
			1,862
			9,250
			490
			-257

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)
KIMBERLY CLARK CORP	P	2016-04-22	2017-07-13
TIFFANY & COMPANY NEW	P	2016-04-22	2017-07-14
V F CORPORATION	P	2016-04-22	2017-07-13
BEST BUY CO	P	2017-01-03	2017-07-21
AUTOMATIC DATA PROCESSING INC	P	2016-04-22	2017-08-01
BRIGHTHOUSE FINL INC	P	2014-08-27	2017-08-04
BRIGHTHOUSE FINL INC	P	2013-07-08	2017-08-21
BRIGHTHOUSE FINL INC	P	2014-08-27	2017-08-21
BRIGHTHOUSE FINL INC	P	2016-04-22	2017-08-21
BRIGHTHOUSE FINL INC	P	2016-04-26	2017-08-21

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)
9,419		9,655	-236
5,997		4,744	1,253
5,742		6,534	-792
1,601		1,276	325
6,659		5,108	1,551
10		11	-1
352		338	14
4,103		4,496	-393
202		189	13
1,611		1,501	110

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	
			-236
			1,253
			-792
			325
			1,551
			-1
			14
			-393
			13
			110

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)
BRIGHTHOUSE FINL INC	P	2017-01-03	2017-08-21
BRIGHTHOUSE FINL INC	P	2017-07-05	2017-08-21
CINEMARK HOLDINGS INC	P	2016-04-22	2017-08-31
COCA COLA CO	P	2015-05-26	2017-08-03
HCP INCORPORATED	P	2016-04-22	2017-08-22
L BRANDS INC COM	P	2017-04-22	2017-08-25
PRAXAIR INC	P	2017-04-22	2017-08-01
PRAXAIR INC	P	2016-05-02	2017-08-01
PRAXAIR INC	P	2016-07-01	2017-08-01
TIME WARNER INC NEW	P	2016-04-22	2017-08-03

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)
2,207		2,376	-169
653		732	-79
10,833		11,748	-915
10,957		9,798	1,159
9,867		10,236	-369
10,578		22,314	-11,736
5,997		5,498	499
7,170		6,497	673
130		113	17
9,646		7,217	2,429

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	
			-169
			-79
			-915
			1,159
			-369
			-11,736
			499
			673
			17
			2,429

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)
VALERO ENERGY CP DELA NEW	P	2016-04-22	2017-08-01
VALERO ENERGY CP DELA NEW	P	2016-04-22	2017-08-29
VALERO ENERGY CP DELA NEW	P	2016-06-06	2017-08-29
CINEMARK HOLDINGS INC	P	2016-04-22	2017-09-11
CINEMARK HOLDINGS INC	P	2016-05-31	2017-09-11
DOWDUPONT INC	P	2012-03-26	2017-09-01
L BRANDS INC COM	P	2016-04-22	2017-09-01
L BRANDS INC COM	P	2016-04-28	2017-09-06
PRAXAIR INC	P	2016-07-01	2017-09-29
TIFFANY & COMPANY NEW	P	2016-04-22	2017-09-06

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)
7,075		6,242	833
6,251		5,630	621
2,242		1,805	437
6,548		6,892	-344
1,323		1,407	-84
27		16	11
337		690	-353
5,763		12,190	-6,427
11,120		8,944	2,176
10,466		8,174	2,292

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	
			833
			621
			437
			-344
			-84
			11
			-353
			-6,427
			2,176
			2,292

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)
WESTROCK CO COM	P	2016-04-22	2017-09-07
WESTROCK CO COM	P	2016-04-22	2017-09-11
L BRANDS INC COM	P	2016-11-01	2017-09-06
L BRANDS INC COM	P	2016-11-01	2017-09-08
PRAXAIR INC	P	2017-01-03	2017-09-29
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-08	2016-10-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2016-10-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2016-10-25
FNMA POOL AEO949 4 0 2/1/41	P	2013-08-20	2016-10-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2016-10-25

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)
6,831		4,468	2,363
4,170		2,674	1,496
1,834		3,227	-1,393
2,509		4,478	-1,969
2,252		1,869	383
808		874	-66
302		305	-3
801		832	-31
174		179	-5
205		217	-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	
			2,363
			1,496
			-1,393
			-1,969
			383
			-66
			-3
			-31
			-5
			-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)
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2016-10-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2016-10-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2016-10-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2016-10-25
FNMA POOL MA1490 3 07/1/33	P	2013-06-13	2016-10-25
FNMA POOL MA1490 3 07/1/33	P	2014-03-17	2016-10-25
GSMS 2007-GC10 A4 5 7948/10/45	P	2013-05-02	2016-10-13
US TSY NOTE 1 3/8 3/31/20	P	2015-04-24	2016-10-12
US TSY NOTE 1 0 3/31/17	P	2012-07-30	2016-10-12
US TSY NOTE 1 0 10/13/16	P	2015-09-09	2016-10-31

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)
274		290	-16
1,885		2,000	-115
2,551		2,742	-191
1,172		1,164	8
214		220	-6
321		325	-4
377		435	-58
85,661		85,123	538
116,272		116,224	48
88,000		88,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-115
			-191
			8
			-6
			-4
			-58
			538
			48
			0

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)
US TSY NOTE 1 0 10/31/16	P	2015-12-09	2016-10-31
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2016-11-15
FHLMC 30G GO8572 3 5 2/1/44	P	2014-03-17	2016-11-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2016-11-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2016-11-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2016-11-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2016-11-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2016-11-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2016-11-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2016-11-25

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)
65,000		65,000	0
788		852	-64
288		292	-4
817		849	-32
157		162	-5
147		156	-9
196		208	-12
1,828		1,939	-111
2,736		2,940	-204
1,330		1,321	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			-64
			-4
			-32
			-5
			-9
			-12
			-111
			-204
			9

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)
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2016-11-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2016-11-25
GSMS 2007-GG10 A4 5 988 8/10/45	P	2013-05-02	2016-11-14
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2016-11-15
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2016-11-25
US TSY NOTE 1 1/8 4/30/20	P	2016-05-05	2016-11-14
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2016-12-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2016-12-15
FNMA POOL AE0828 3 5 2/1/44	P	2012-04-24	2016-12-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2016-12-25

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)
250		257	-7
375		379	-4
348		401	-53
933		992	-59
199		207	-8
54,549		55,075	-526
755		817	-62
231		234	-3
670		697	-27
143		147	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-4
			-53
			-59
			-8
			-526
			-62
			-3
			-27
			-4

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)
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2016-12-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2016-12-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2016-12-25
FNMA POOL ALO160 4 5 5/1/41	P	2012-05-03	2016-12-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2016-12-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2016-12-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2016-12-25
GSMS 2007-GG10A4 5 792 8/10/45	P	2013-05-02	2016-12-12
US TSY NOTE 1 0 5/31/18	P	2013-06-25	2016-12-12
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2016-12-15

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)
162		172	-10
217		229	-12
1,774		1,881	-107
2,361		2,538	-177
940		933	7
237		243	-6
355		359	-4
1,700		1,960	-260
50,966		49,908	1,058
1,465		1,558	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-12
			-107
			-177
			7
			-6
			-4
			-260
			1,058
			-93

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)
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2016-12-25
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2017-01-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2017-01-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2017-01-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2017-01-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2017-01-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2017-01-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2017-01-25
FNMA POOL AL016O 4 5 5/1/41	P	2012-05-03	2017-01-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2017-01-25

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)
402		417	-15
697		754	-57
193		195	-2
536		557	-21
133		137	-4
171		181	-10
228		242	-14
1,902		2,017	-115
2,593		2,786	-193
887		881	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-57
			-2
			-21
			-4
			-10
			-14
			-115
			-193
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2017-01-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2017-01-25
GSMS 2007-GG10A4 5 792 8/10/45	P	2013-05-02	2017-01-12
GSMS 2007-GG10A4 5 792 8/10/45	P	2013-05-02	2017-01-12
FHLMA 30G G60713 3 5 9/1/46	P	2016-10-12	2017-01-15
FHLMA ARM G08737 3 0 12/1/46	P	2016-12-12	2017-01-15
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2017-01-25
BANK OF AMERICA 2 0 1/11/18	P	2013-05-02	2017-02-01
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2017-02-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2017-02-15

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)
198		203	-5
296		300	-4
31,647		36,299	-4,652
18,295		21,096	-2,801
1,263		1,343	-80
216		214	2
381		395	-14
40,134		40,049	85
528		571	-43
131		133	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-4
			-4,652
			-2,801
			-80
			2
			-14
			85
			-43
			-2

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)
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2017-02-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2017-02-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2017-02-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2017-02-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2017-02-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2017-02-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2017-02-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2017-02-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2017-02-25
US TSY NOTE 2 0 11/30/22	P	2015-12-09	2017-02-01

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)
385		400	-15
99		102	-3
153		162	-9
205		217	-12
1,221		1,295	-74
2,122		2,280	-158
745		740	5
158		163	-5
238		240	-2
46,611		46,927	-316

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	
			-15
			-3
			-9
			-12
			-74
			-158
			5
			-5
			-2
			-316

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)
US TSY NOTE 2 0 11/30/22	P	2015-12-09	2017-02-23
ANHEUSER-BUSCH IN 1 9 2/1/19	P	2016-03-09	2017-02-01
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2017-02-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2017-02-15
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2017-02-25
AMERICAN INTL GR 3 3/88/15/20	P	2013-08-08	2017-03-16
AMERICAN INTL GRP 3 3 3/2/21	P	2016-03-09	2017-03-16
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2017-03-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2017-03-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2017-03-25

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)
37,902		37,941	-39
33,035		33,159	-124
197		195	2
1,120		1,190	-70
282		292	-10
40,894		40,122	772
33,479		33,203	276
503		544	-41
81		82	-1
261		271	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-39
			-124
			2
			-70
			-10
			772
			276
			-41
			-1
			-10

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)
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2017-03-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2017-03-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2017-03-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2017-03-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2017-03-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2017-03-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2017-03-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2017-03-25
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2017-03-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2017-03-15

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)
70		72	-2
122		129	-7
162		172	-10
642		681	-39
1,412		1,518	-106
393		390	3
129		132	-3
193		195	-2
222		220	2
694		737	-43

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
			-7
			-10
			-39
			-106
			3
			-3
			-2
			2
			-43

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)
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2017-03-25
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2017-03-25
US TSY NOTE 7/8 6/15/17	P	2016-04-06	2017-03-16
CAPITAL ONE BK 3 2 2/5/25	P	2015-02-25	2017-04-19
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2017-04-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2017-04-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2017-04-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2017-04-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2017-04-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2017-04-25

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)
214		222	-8
151		155	-4
116,032		116,063	-31
39,783		40,699	-916
599		648	-49
99		100	-1
324		337	-13
70		73	-3
107		113	-6
143		151	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-4
			-31
			-916
			-49
			-1
			-13
			-3
			-6
			-8

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)
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2017-04-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2017-04-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2017-04-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2017-04-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2017-04-25
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2017-04-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2017-04-15
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2017-04-25
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2017-04-25
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2017-05-15

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)
800		849	-49
1,528		1,642	-114
579		575	4
151		155	-4
226		228	-2
280		277	3
1,100		1,169	-69
513		531	-18
217		223	-6
555		601	-46

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	
			-49
			-114
			4
			-4
			-2
			3
			-69
			-18
			-6
			-46

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)
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2017-05-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2017-05-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2017-05-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2017-05-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2017-05-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2017-05-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2017-05-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2017-05-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2017-05-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		113	-1
306		318	-12
72		74	-2
119		126	-7
158		168	-10
1,094		1,160	-66
1,421		1,528	-107
688		684	4
152		157	-5
228		231	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-12
			-2
			-7
			-10
			-66
			-107
			4
			-5
			-3

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)
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2017-05-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2017-05-15
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2017-05-25
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2017-05-25
FHLMC 1 0 6/29/17	P	2012-06-07	2017-06-29
FHLMC 30G G07925 4 0 2/1/45	P	2015-05-18	2017-06-15
FHLMC 30G GO8572 3 5 2/1/44	P	2014-03-17	2017-06-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2017-06-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2017-06-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2017-06-25

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)
306		303	3
607		646	-39
418		434	-16
177		182	-5
80,000		79,923	77
680		736	-56
103		104	-1
355		369	-14
77		80	-3
130		138	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-39
			-16
			-5
			77
			-56
			-1
			-14
			-3
			-8

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)
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2017-06-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2017-06-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2017-06-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2017-06-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2017-06-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2017-06-25
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2017-06-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2017-06-15
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2017-06-25
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2017-06-25

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)
174		184	-10
790		838	-48
1,707		1,834	-127
1,119		1,111	8
190		195	-5
285		288	-3
343		339	4
1,277		1,357	-80
629		652	-23
251		258	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-48
			-127
			8
			-5
			-3
			4
			-80
			-23
			-7

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)
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2017-07-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2017-07-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2017-07-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2017-07-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2017-07-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2017-07-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2017-07-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2017-07-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2017-07-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2017-07-25

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)
650		704	-54
88		89	-1
435		452	-17
80		83	-3
114		121	-7
152		161	-9
852		904	-52
1,964		2,111	-147
1,048		1,041	7
170		175	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-54
			-1
			-17
			-3
			-7
			-9
			-52
			-147
			7
			-5

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)
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2017-07-25
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2017-07-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2017-07-15
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2017-07-25
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2017-07-25
ANHEUSER-BUSCH IN 1 9 2/1/19	P	2016-03-09	2017-08-11
FHLMC 30G G07925 4 0 2/1/45	P	2015-05-18	2017-08-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2017-08-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2017-08-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2017-08-25

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)
254		257	-3
437		432	5
1,103		1,172	-69
300		311	-11
393		404	-11
33,091		33,117	-26
608		658	-50
77		78	-1
339		352	-13
83		85	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			5
			-69
			-11
			-11
			-26
			-50
			-1
			-13
			-2

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)
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2017-08-25
FNMA POOL AH3431 3 5 1/1/26	P	2017-08-25	2017-08-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2017-08-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2017-08-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2017-08-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2017-08-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2017-08-25
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2017-08-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2017-08-15
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2017-08-25

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)
123		130	-7
164		174	-10
925		981	-56
1,313		1,412	-99
487		484	3
182		188	-6
273		276	-3
371		367	4
1,323		1,407	-84
532		551	-19

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	
			-7
			-10
			-56
			-99
			3
			-6
			-3
			4
			-84
			-19

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)
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2017-08-25
US TSY NOTE 3/4 8/31/18	P	2016-09-20	2017-08-11
FHLMC 30G G07925 4 0 2/1/45	P	2015-05-18	2017-09-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2017-09-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2017-09-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2017-09-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2017-09-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2017-09-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2017-09-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2017-09-25

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)
334		343	-9
88,555		88,958	-403
663		718	-55
114		115	-1
424		440	-16
85		88	-3
138		147	-9
185		196	-11
940		997	-57
1,661		1,785	-124

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	
			-9
			-403
			-55
			-1
			-16
			-3
			-9
			-11
			-57
			-124

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)
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2017-09-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2017-09-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2017-09-25
US TSY NOTE 7/8 11/30/17	P	2015-12-09	2017-09-28
US TSY NOTE TIIN 1/4 01/15/25	P	2015-07-07	2017-09-28
US TSY NOTE TIIN 5/8 01/15/26	P	2016-01-28	2017-09-28
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2017-09-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2017-09-15
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2017-09-25
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2017-09-25

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)
679		675	4
143		147	-4
214		217	-3
60,981		60,907	74
35,911		35,865	46
36,647		36,169	478
453		449	4
968		1,030	-62
1,004		1,040	-36
305		313	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-4
			-3
			74
			46
			478
			4
			-62
			-36
			-8

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
THEODORE F DIACO 2 VISTA COURT KINNELON, NJ 07405	PRESIDENT 0 00	0	0	0
VALERIE SILVESTRI 1 SUNNY KNOLL COURT WAYNE, NJ 07470	SECRETARY 10 00	32,000	0	0
STEPHANIE EMPERIO 209 FOREST RIDGE COURT FRANKLIN LAKES, NJ 07417	VICE PRESIDENT 10 00	32,000	0	0
FRANK P DIACO 852 SUMMIT AVE FRANKLIN LAKES, NJ 07417	TREASURER 0 00	0	0	0
JOSEPH MANASIA 1139 MAURICE AVE CLARK, NJ 07066	VICE PRESIDENT 0 00	0	0	0

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*				
ALZHEIMER'S ASSOCIATION 400 MORRIS AVE DENVILLE, NJ 07834	N/A	PUBLIC CHARITY	CHARITABLE	10,000
AMERICAN RED CROSS 209 FAIRFIELD RD FAIRFIELD, NJ 07004	N/A	PUBLIC CHARITY	CHARITABLE	10,000
ARCHDIOCESE OF NEWARK 171 CLIFTON AVE NEWARK, NJ 07104	N/A	PUBLIC CHARITY	CHARITABLE	20,000
CENTER FOR FOOD ACTION 192A WEST DEMAREST AVE ENGLEWOOD, NJ 07631	N/A	PUBLIC CHARITY	CHARITABLE	10,000
CHILDRENS HOSPITAL OF PHILADELPHIA PO BOX 781352 PHILADELPHIA, PA 19178	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				402,500

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*				
CLARA MASS HOSPITAL FOUNDATION 1 CLARA MASS DRIVE BELLEVILLE, NJ 07109	N/A	PUBLIC CHARITY	CHARITABLE	10,000
DIOCESE OF PATERSON ST JOSEPH FUND 777 VALLEY ROAD CLIFTON, NJ 07013	N/A	PUBLIC CHARITY	CHARITABLE	50,000
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 21741	N/A	PUBLIC CHARITY	CHARITABLE	5,000
EL SALVADOR EDUCATION FUND co MOST BLESSED SACRAMENT CHURCH 787 FRANKLIN LAKES RD FRANKLIN LAKES, NJ 07417	N/A	PUBLIC CHARITY	CHARITABLE	5,000
EVA'S KITCHEN 393 MAIN ST PATERSON, NJ 07501	N/A	PUBLIC CHARITY	CHARITABLE	10,000
Total . . . . ▶ **3a**				402,500

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*				
FILLIPINI SISTERS RETIREMENT FUND 455 WESTERN AVENUE MORRISTOWN, NJ 07960	N/A	PUBLIC CHARITY	CHARITABLE	10,000
FREEDOM ALLIANCE 22570 MARKEY CT DULLES, VA 20166	N/A	PUBLIC CHARITY	CHARITABLE	10,000
HACKENSACK UNIVERSITY MEDICAL FOUNDATION 360 ESSEX ST HACKENSACK, NJ 07601	N/A	PUBLIC CHARITY	CHARITABLE	5,000
LITTLE SISTERS OF THE POOR 140 SHEPHERD LANE TOTOWA, NJ 07512	N/A	PUBLIC CHARITY	CHARITABLE	10,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	N/A	PUBLIC CHARITY	CHARITABLE	60,000
Total . . . . ▶ **3a**				402,500

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*				
MT SAINT DOMINICK 3 RYERSON AVE CALDWELL, NJ 07006	N/A	PUBLIC CHARITY	CHARITABLE	7,500
NATIONAL MULTIPLE SCLEROSIS NATIONAL SOCIETY 1 KALISA WAY PARAMUS, NJ 07652	N/A	PUBLIC CHARITY	CHARITABLE	7,500
NOTRE DAME UNIVERSITY 405 MAIN BUILDING NOTRE DAME, IN 46556	N/A	PRIVATE RESEARCH UNI	CHARITABLE	25,000
OASIS 59 MILL STREET PATERSON, NJ 07501	N/A	PUBLIC CHARITY	CHARITABLE	5,000
SALESIAN SISTERS OF ST JOHN BOSCO 659 BELMONT AVE NORTH HALEDON, NJ 07508	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				402,500

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*				
SALVATION ARMY 4 GARY ROAD UNION, NJ 07083	N/A	PUBLIC CHARITY	CHARITABLE	10,000
SETON HALL SEMINARY 400 SOUTH AVENUE SOUTH ORANGE, NJ 07079	N/A	PUBLIC CHARITY	CHARITABLE	10,000
SEVERAL SOURCES SHELTERS PO BOX 157 RAMSEY, NJ 07446	N/A	PUBLIC CHARITY	CHARITABLE	10,000
SISTERS OF SAINT JOSEPH 9701 GERMANTOWN AVE PHILADELPHIA, PA 19118	N/A	PUBLIC CHARITY	CHARITABLE	10,000
ST BARNABAS BURN FOUNDATION 94 OLD SHORT HILLS RD LIVINGSTON, NJ 07039	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				402,500

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*				
ST BENEDICTS PREP SCHOOL 520 DR MARTIN LUTHER KING JR BLVD NEWARK, NJ 07102	N/A	PUBLIC CHARITY	CHARITABLE	5,000
ST JOSEPH REGIONAL HS SCHOLARSHIP FUND 40 CHESTNUT RIDGE RD MONTVILLE, NJ 07645	N/A	PUBLIC CHARITY	CHARITABLE	10,000
ST JUDES CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PUBLIC CHARITY	CHARITABLE	5,000
ST PETERS SCHOOL 152 WILLIAM ST BELLEVILLE, NJ 07109	N/A	PUBLIC CHARITY	CHARITABLE	5,000
ST VINCENT ACADEMY 228 WEST MARKET ST NEWARK, NJ 07103	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				402,500

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*				
SUSAN G KOMEN FOR THE CURE 5005 LBJ FREEWAY SUITE 250 DALLAS, TX 75244	N/A	PUBLIC CHARITY	CHARITABLE	5,000
SUSAN SATRIANO MEMORIAL SCHOLARSHIP FUND 3012 WAVERLY AVE OCEANSIDE, NY 11572	N/A	PUBLIC CHARITY	CHARITABLE	5,000
THE CHURCH OF THE MOST BLESSED SACRAMENT 787 FRANKLIN LAKES RD FRANKLIN LAKES, NJ 07417	N/A	PUBLIC CHARITY	CHARITABLE	17,500
VALLEY HOSPITAL FOUNDATION 223 NORTH VAN DIEN AVE RIDGEWOOD, NJ 07450	N/A	PUBLIC CHARITY	CHARITABLE	5,000
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	N/A	PUBLIC CHARITY	CHARITABLE	10,000
Total . . . . ▶ 3a				402,500

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*				
IMMACULATE CONCEPTION HIGH SCHOOL 33 COTTAGE PLACE MONTCLAIR, NJ 07042	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ 3a				402,500

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TY 2016 Investments Corporate Bonds Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC 5.25% 07/27/2021(AF16W)	43,972	49,447
KINDER MORGAN ENER PART 3.95% 09/01/2022(A1V6M)	30,134	31,146
VERIZON COMMUNICATIONS 4.60% 04/01/2021(CD99Y)	34,569	35,629
WELLS FARGO & COMPANY 3.3% 09/09/2024	50,116	50,824
BANK OF AMERICA CORP Coupon 4.00% Mature 04/01/2024 (EBA95)	41,480	43,314
COMCAST CORPCoupon 3.60% Mature 03/01/2024(CZU98)	40,111	42,192
JP MORGAN CHASE & COCoupon 4.25% Mature 10/15/2020 (A2L4R)	41,696	42,350
METLIFE INCCoupon 3.60% Mature 04/10/2024(BR2L2)	35,182	36,590
ORACLE CORPCoupon 2.80% Mature 07/08/2021(A3Q9C)	50,036	51,131
CVS HEALTH CORPCoupon 3.50% Mature 7/20/2022(A30TY)	31,133	32,249
ENTERPRISE PRODUCTS OPERCoupon 3.75% Mature 2/15/2025 (DTV31)	36,180	36,274
MEDTRONIC INC Coupon 1.50% Mature 3/15/2018 (BF7B4)	32,002	32,001
TORONTO DOMINION BANK Coupon 1.75% Mature 7/23/2018 (ES0M8)	35,986	36,026
UNITED HEALTH GROUP INC Coupon 3.35% Mature 7/15/2022 (E496E)	35,426	36,552
UNITED MEXICAN STATES Coupon 3.62% Mature 3/15/2022 (A5F2B)	42,631	44,016
COMCAST CORPCoupon 2.75% Mature 03/01/2023	25,758	25,275
BERSHIRE HATHAWAY INCCoupon 2.20% 03/15/2021	33,540	33,226
AMERICAN EXPRESS CREDIT 2.2% 3/3/20 (0258MOEE5)	34,925	35,183
KREDITANSALT FUR WIEDERAUFBAU 1.75% 3/31/20 (500769HHO)	49,074	49,064
ANHEUSER-BUSH INBEV FIN 2.65%2/21/21 (035242AJ5)	35,156	35,568

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF N.Y.MELLON CORP 2.5% 4/15/21(06406FAA1)	25,247	25,250
BANK OF AMERICA CORP 2.625% 4/19/21 (06051GFW4)	37,739	38,261
CITIGROUP INC 2.9%12/8/21 (9172967LC3)	34,987	35,431
MICROSOFT CORP 2.4% 2/6/22 (594918BW3)	40,986	41,447
BANK OF AMERICA 3.248% 10/21/27 (06051GGA1)	26,043	26,459
ANHEUSER-BUSCH INBEV FIN 3.65 2/1/26 (035242AP1)	36,218	36,208
JP MORGAN CHASE & CO. 3.54 5/1/28(46647PAF3)	27,262	27,246
CITIGROUP INC 3.668% 7/24/28 (172967LP4)	24,153	24,235

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TY 2016 Investments Corporate Stock Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	37,394	46,156
BRISTOL MYERS SQUIBB CO	39,305	46,466
CHEVRON CORP	133,855	154,397
COCA COLA CO	14,646	15,663
COMCAST CORP CL A SPECIAL NEW	27,963	45,676
CONOCOPHILLIPS	102,467	105,906
DU PONT EI DE NEMOURS & CO	32,925	49,361
EXXON MOBIL CORP	89,199	86,981
HOME DEPOT INC	54,633	95,846
HONEYWELL INTERNATIONAL INC	47,480	77,248
JOHNSON & JOHNSON	89,307	131,960
MERCK & CO INC NEW COM	69,665	100,911
MICROSOFT CORP	62,957	111,958
NEXTERA ENERGY INC COM	19,763	41,767
OCCIDENTAL PETROLEUM CORP DE	126,749	107,809
PFIZER INC	86,452	97,532
PHILIP MORRIS INTL INC	27,262	32,970
PROCTER & GAMBLE	14,055	14,648
PRUDENTIAL FINANCIAL INC	36,680	53,160
SCHLUMBERGER LTD	54,758	50,227
3M COMPANY	29,190	50,376
TRAVELERS COMPANIES INC COM	71,643	98,629
U S BANCORP COM NEW	42,583	61,093
VERIZON COMMUNICATIONS	61,417	73,196
WELLS FARGO & CO NEW	117,823	150,561
ABBVIE INC COM	5,227	12,085
CMS ENERGY CP	31,279	40,715
METLIFE INCORPORATED	83,415	91,536
MONDELEZ INTL INC COM	35,975	42,042
REYNOLDS AMERICAN INC	36,080	36,158

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC 1.00% 05/03/2018(BB2R5)	30,004	29,930
GOLDMAN SACHS GROUP INC 6.15% 04/01/2018(TBR36)	30,556	30,656
TOYOTA MOTOR CREDIT CORP 1.38% 01/10/2018(B1V9V)	46,013	45,992
CME GROUP INC	66,035	106,916
QUALCOMM INC	37,105	29,601
UNION PACIFIC CORP	49,613	60,768
ACCENTURE PLC IRELAND CL A	26,012	30,796
ALEXANDRIA REAL ESTATE EQ INC	10,596	13,563
ALTRIA GROUP INC	68,763	70,713
AMERIPRISE FINCL INC	16,049	23,613
ANALOG DEVICES INC	48,033	64,541
APPLE INC	92,269	130,848
ARTHUR J GALLAGHER	25,404	34,653
AUTOMATIC DATA PROCESSING INC	21,305	26,018
AVALONBAY COMM INC	39,559	38,717
BB & T CORP	56,965	70,832
BANK OF AMERICA CORP	109,327	164,811
BECTON DICKINSON & CO	41,049	50,359
BLACKROCK INC	94,900	116,243
BOSTON PROPERTIES INC	20,522	19,538
CAPITAL ONE FINANCIAL CORP	45,275	48,426
CHUBB LTD	44,583	51,033
CINCINNATI FINANCIAL OHIO	19,030	22,588
CULLEN FROST BANKERS INC	19,548	29,900
DISCOVER FINCL SVCS	36,201	38,043
DOVER CORP	42,911	53,646
DR PEPPER SNAPPLE GROUP INC	43,880	43,616
DTE ENERGY COMPANY	7,977	9,984
EDISON INTERNATIONAL	38,538	43,370
ELI LILLY & CO	37,317	41,230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY NATL INFORMATION SE	39,222	54,446
GENL DYNAMICS CORP	52,035	74,831
GENUINE PARTS CO	63,581	63,607
GILEAD SCIENCE	27,354	23,982
HARTFORD FIN SERS GRP INC	71,339	86,970
HCP INCORPORATED	9,939	9,295
ILL TOOL WORKS INC	55,073	77,975
INTL FLAVORS & FRAGRANCES	13,987	16,435
KIMBERLY CLARK CORP	30,726	28,714
KLA TENCOR CORP	34,814	50,986
KRAFT HEINZ CO	38,366	34,975
M&T BANK CORP	32,162	44,447
MOLSON COORS BREWING CO CL B	43,677	37,391
NISOURCE INC	27,250	31,348
NORFOLK SOUTHERN CORP	29,857	43,639
NORTHERN TRUST CORP	41,339	52,492
PEPSICO INC NC	43,679	46,243
PNC FINL SVCS GP	93,247	136,926
PPG INDUSTRIES INC	62,581	61,719
PROGRESSIVE CORP OHIO	15,765	23,145
R P M INC	26,928	27,056
REPUBLIC SERVICES INC	51,089	72,666
S&P GLOBAL INC COM	10,024	15,162
SIMON PPTY GROUP INC	61,680	50,396
SNAP-ON INC	10,119	9,388
STANLEY BLACK & DECKER INC	33,376	43,026
T ROWE PRICE GROUP INC	46,433	56,656
TEXAS INSTRUMENTS	60,356	91,074
TIFFANY & COMPANY NEW	5,182	6,516
TIME WARNER INC NEW	19,317	25,817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
V F CORPORATION	13,928	13,858
VALERO ENERGY CP DELA NEW	23,814	30,849
VALIDUS HOLDINGS LTD COM	9,369	10,137
WYNDHAM WORLDWIDE CORP	13,263	18,341
XCEL ENERGY INC	40,513	49,024
AIR PROD &Chem Inc. (APD)	42,653	43,703
GENERAL ELECTRIC CO. (GE)	37,188	30,152
MC DONALDS CORP (MCD)	22,151	24,129
WALGEENS BOOTS ALLIANCE INC (WBA)	34,857	33,977

TY 2016 Investments Government Obligations Schedule

Name:	DIACO FAMILY FOUNDATION INC
EIN:	22-3763549
US Government Securities - End of Year Book Value:	1,062,822
US Government Securities - End of Year Fair Market Value:	1,054,651
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2016 Investments - Other Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK BATS: SERIES M PTF	AT COST	335,376	329,905
BLACKROCK BATS: SERIES A PTF (BATAX)	AT COST	166,732	168,541

TY 2016 Other Expenses Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	5,161	5,161		0

TY 2016 Other Professional Fees Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	61,989	61,989		0

TY 2016 Substantial Contributors Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Name	Address
POWER ELECTRIC CO	10-12 NORTH 7TH STREET BELLEVILLE, NJ 07109

TY 2016 Taxes Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	8,817	0		0
STATE FILING FEE	30	0		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*.

OMB No 1545-0047

2016

Name of the organization	Employer identification number
DIACO FAMILY FOUNDATION INC	22-3763549

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
DIACO FAMILY FOUNDATION INC

Employer identification number
22-3763549

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	POWER ELECTRIC CO 10-22 NORTH 7TH STREET BELLEVILLE, NJ07109	$ 600,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
DIACO FAMILY FOUNDATION INC

Employer identification number
22-3763549

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
DIACO FAMILY FOUNDATION INC

Employer identification number
22-3763549

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee