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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491072006088

OMB No 1545-0052

2016

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.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 12-01-20)16 , ar	nd end	ding 11-30-	2017	
		ındatıon Proiect Foundation			A Employer ide	entification numbe	er
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- our data di la constanti di			13-3417304		
		d street (or P O box number if mail is not delivered to street address) deman Rd OH-01-49-0150	Room/suite		B Telephone nui	mber (see instructio	ns)
					(216) 689-2834		
		n, state or province, country, and ZIP or foreign postal code H 441442302			C If exemption	application is pendir	g, check here
G Ch	neck al	I that apply $igsqcup$ Initial return $igsqcup$ Initial return of a	former public charity		D 1. Foreign org	ganizations, check h	ere 📘 🔲
		Final return Amended return				ganizations meeting k here and attach co	
		Address change Name change			•	indation status was	· —
_		pe of organization Section 501(c)(3) exempt private				n 507(b)(1)(A), che	
		n 4947(a)(1) nonexempt charitable trust U Other taxable					
of '	year <i>(f</i>	xet value of all assets at end from Part II, col (c), \$\frac{1}{2}\$ 20,922,399	✓ Cash ☐ Accrui	ıal		tion is in a 60-mont n 507(b)(1)(B), ched	
Pa	rt T	Analysis of Revenue and Expenses (The total		T			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b) N	let investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	10,059,893	3			
	2	Check ▶ ☐ If the foundation is not required to attach					
	3	Sch B Interest on savings and temporary cash investments					
Revenue	4	Dividends and interest from securities	387,725	5	387,725		
	5a	Gross rents					
	ь	Net rental income or (loss)					
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	10,611,040	0			
	b	Gross sales price for all assets on line 6a					
	7	13,462,265 Capital gain net income (from Part IV, line 2)			10,611,040		
	8	Net short-term capital gain			. ,		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	21,058,658	3	10,998,765		
	13	Compensation of officers, directors, trustees, etc	91,447	7	68,585		22,862
	14	Other employee salaries and wages					
ses	15	Pension plans, employee benefits					
en.	16a	Legal fees (attach schedule)					
Part Part Part Part Part 11 12 23 44 55 66 11 12 12 13 14 15 16 17 18 18 19 19 10 10 11 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18	b	Accounting fees (attach schedule)					
	С	Other professional fees (attach schedule)					
ratı	17	Interest					
I St		Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion					
Ē		Occupancy					
Ad		Travel, conferences, and meetings					
ב	22	Printing and publications					
e G	23	Other expenses (attach schedule)	200)	0		C
atın	24	Total operating and administrative expenses.	_				
)er:		Add lines 13 through 23	91,647	7	68,585		22,862
Ö	25	Contributions, gifts, grants paid	5,844,000				5,844,000
	26	Total expenses and disbursements. Add lines 24 and 25	5,935,647	7	68,585		5,866,862
	27	Subtract line 26 from line 12	3,333,047		50,555		2,000,002
	а	Excess of revenue over expenses and	15,123,011	1			
	ь	disbursements Net investment income (if negative, enter -0-)			10,930,180		+
	c	Adjusted net income(if negative, enter -0-)			/ /		
For		work Reduction Act Notice, see instructions.	l		st No. 11280V		 rm 000-DE (2016)

5,945,868

1,249,116

221,497

149,713

8,411,432

26,485,641

-18,074,209

8,411,432

8,411,432

7,370,328

1,089,893

3.616.068

13,481,012

26,485,641

-13,004,629

13,481,012

13,481,012

2 3

4

5

8,411,432 15,123,011

23,534,443

10,053,431

13,481,012 Form **990-PF** (2016)

0

13,884,824

1,130,041

4,502,811

20,922,399

Investments—U S and state government obligations (attach schedule)

Investments—corporate stock (attach schedule)

Investments—corporate bonds (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

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

Analysis of Changes in Net Assets or Fund Balances

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ _ Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Unrestricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Temporarily restricted

	5
	6
	7
2	8
Assets	9
As	10a
	ь
	С
	11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

3

5

(f)

Depreciation allowed

(or allowable)

(j)

Adjusted basis

as of 12/31/69

1aSee Additional Data Table

(e)

Gross sales price

(i)

FMV as of 12/31/69

Capital gain net income or (net capital loss)

a See Additional Data Table

in Part I, line 8

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

a See Additional Data Table

b C d e

b C d e

b c d е

2

Part V

				Page 3		
1	t Income					
	ate, o)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
	Γ		,,			
	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)			
_						
יכ	the foundation	on 12/31/69	(l)		
	Excess	(k) of col(ı) (յ), ıf any	col (k), but not	n) gain minus less than -0-) or om col (h))		

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-

Net value of noncharitable-use assets

If gain, also enter in Part I, line 7

If (loss), enter -0- in Part I, line 7

(d) Distribution ratio

(col (b) divided by col (c))

10,611,040

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

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

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Complete only for assets showing gain in column (h) and owned

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

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)

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

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

7,674,045

8,739,154

8,070,347

7,230,438

5,186,271

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

16,091,190

23,727,928

28,345,279

31,911,669

33,523,507

2

3

4

5

6

7

8

2

3

Yes 🗸 No

0 476910

0 368307

0 284716

0 226577

0 154706

1 511216

0 302243

20,424,671

6,173,214

6,282,516

5,866,862

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109,302

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Part VIII Information About Officers, Directors, Trustees and Contractors (continued)	, Foundation Managers, Highly I	Paid Employees,
3 Five highest-paid independent contractors for professional servi	ices (see instructions). If none, ente	er "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 re organizations and other beneficiaries served, conferences convened, research papers proc		er of Expenses
1	·	0
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		0
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		. • 0
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

5.866.862

5.866.862

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Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

3

4

5

2016

Page 9

802,630

802.630

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0

t XIII	

Form 9

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XIII			ι

b Total for prior years

P	Part XIII Undistributed Income (see instruc		ctions)
1	Distributab	le amount for 2016 from Part XI, line 7	
2	Undistribut	ed income, if any, as of the end of 2016	

From 2011.

b From 2012. . . . c From 2013. .

From 2014. . . .

e From 2015.

XII, line 4 🕨 \$ a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. .

b Excess from 2013. .

d Excess from 2015. .

e Excess from 2016. . .

c Excess from 2014. . . .

(If an amount appears in column (d), the

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not

indicated below:

- a Enter amount for 2015 only. 3.642.030
 - Excess distributions carryover, if any, to 2016 5,673,251
 - 6.721.537 7.656.342
 - 6,931,431

(a)

Corpus

30.624.591

5,064,232

35,688,823

3.642.030

32,046,793

(b)

Years prior to 2015

(c)

2015

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part

5.673.251

6,721,537 7,656,342

6,931,431

5,064,232

	m 990-PF (2016)					Page 10
	Part XIV Private Operating Found	•				
la	If the foundation has received a ruling or de foundation, and the ruling is effective for 20					
h	Check box to indicate whether the organizat	· ·	-		4942(1)(3) or [4942(1)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years	2 12 12 (3)(3) 31 =	<u> </u>
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for each year listed	(4) 2020	(2) 2020	(0, 202)	(4) 2010	
b	85% of line 2a					
С	Qualifying distributions from Part XII,					
a	line 4 for each year listed			+		
d	directly for active conduct of exempt					
	activities					
е	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					
а	"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					
	<pre>investment income (interest, dividends, rents, payments</pre>					
	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					
	Supplementary Information	(Complete this	part only if the	organization ha	d \$5,000 or mor	e in
ŀċ	art XV assets at any time during th		ructions.)			
1	Information Regarding Foundation Man List any managers of the foundation who have		than 2% of the tot:	al contributions receiv	yed by the foundation	.n
а	before the close of any tax year (but only if					111
b	List any managers of the foundation who ow				arge portion of the	
	ownership of a partnership or other entity)	of which the foundat	ion has a 10% or g	reater interest		
		. 6:0. 1. 6.1				
2	Information Regarding Contribution, Gr		•••	_		
	Check here ▶ ☐ If the foundation only mak					. 4
	unsolicited requests for funds If the founda other conditions, complete items 2a, b, c, a		ants, etc (see instri	uctions) to individual	s or organizations ui	nder
а	The name, address, and telephone number of		the person to whor	n applications snould	be addressed	
	WOMEN'S PROJECT FOUNDATION CO MICHA 127 PUBLIC SQUARE 12th Floor	4				
	OH-01-27-1236					
	CLEVELAND, OH 44114 (216) 689-5834					
	MICHAEL_A_SIMMONS@KEYBANK COM					
b	The form in which applications should be sul	bmitted and informa	tion and materials t	they should include		
	NO SPECIFIC FORM					
С	Any submission deadlines					
	NO SPECIFIC DEADLINES					
d	Any restrictions or limitations on awards, su	ch as by geographic	al areas, charitable	fields, kinds of instit	utions, or other	
	factors	,	•			
	THE FOUNDATION IS FORMED EXCLUSIVELY					
	PRIMARILY FOR EDUCATIONAL PURPOSES I EXPANSION OF OPPORTUNITIES FOR WOME					
	PROJECTS AND ENGAGING IN ACTIVITIES	A TO ENHANCE THE	ROLE OF WOMEN A	ARTISTS, INCLUDING	BUT NOT LIMITED	TO, WRITERS,
	PAINTERS, SCULPTORS, FILMMAKERS, PHO					
	PUBLIC REGARDING SOCIAL PROBLEMS AN STUDY AND TO DEAL WITH THE PROBLEMS					
	THE PUBLIC ABOUT ISSUES AFFECTING SO					

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Part XV Supplementary Information	ation (continued)			
3 Grants and Contributions Paid D	uring the Year or Approv	ed for Future	Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
MS FOUNDATION FOR WOMEN INC 12 METROTECH CENTER 26 FLOOR BROOKLYN, NY 11201	NONE	PC	SAFETY FUND	75,000
THE GOATIE FOUNDATION 4900 TIEDEMAN ROAD BROOKLYN, OH 44144	None	PF	FUTURE GIVING	5,769,000
Total			▶ 3a	5,844,000
		'	▶ 3b	0
				Form 990-PF (2016)

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Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by sectio	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a	Business code	, and date	Exclusion code	, and and	
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					_
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	387,725	
5 Net rental income or (loss) from real estate				,	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than					
Inventory			18	10,611,040	
9 Net income or (loss) from special events10 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		10,998,765	
13 Total. Add line 12, columns (b), (d), and (e)			1	.3	10,998,765
(See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the		ment of Even	nt Durnoses		
Explain below how each activities to the				utad importantly to	
Line No. the accomplishment of the foundation's ex					
instructions)		, , ,		, .	
					000 BE (85) 5

Form 990-PF (2016) Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 Yes No (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 1a(1) No (2) Other assets. 1a(2) No **b** Other transactions (1) Sales of assets to a noncharitable exempt organization. 1b(1) Nο 1b(2) (2) Purchases of assets from a noncharitable exempt organization. No 1b(3) (3) Rental of facilities, equipment, or other assets. . Nο 1b(4) (4) Reimbursement arrangements. . . . No 1b(5) (5) Loans or loan guarantees. . . . Nο 1b(6) (6) Performance of services or membership or fundraising solicitations. No c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. No **1**c 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 ✓ No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. . . **b** If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship 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 May the IRS discuss this return 2018-03-06 with the preparer shown below Signature of officer or trustee (see instr)? 🗹 Yes 🗆 No Date Print/Type preparer's name Preparer's Signature PTIN Date Check if self-P00226999 employed ▶ 📙

Sign Here

Richard T Lash CPA Paid Preparer Firm's name ▶ Rea & Associates Inc Firm's EIN ▶34-1310124 Firm's address ▶ 6300 Rockside Rd

Use Only Phone no (216) 573-2330 Cleveland, OH 44131

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 1987-04-01 2016-12-15 26 87SHS Govt Natl Mtg 4987 325SHS Govt NATL MTG Ρ 1991-09-23 2016-12-15 600shs Becton Dickinson Р 2006-10-18 2016-12-22 5000shs Church & Dwight Р 2015-05-21 2016-12-22 2300shs Emerson Elec Р 1986-09-29 2016-12-22 Ρ 1000shs Intercontinental Exc 2010-04-29 2016-12-22 Р 1500shs Lincoln Electric Hldgs 2012-11-29 2016-12-22 Р 1600shs Nike Inc 2010-12-14 2016-12-22 2800shs Phillips 66 Ρ 2015-02-26 2016-12-22 Р 800shs TJX COS Inc 2010-12-14 2016-12-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2 13 11 74 83 -9 98,992 43,411 55,581 220,893 211,510 9,383 130,179 15,498 114,681 57,062 33,258 23,804 116,321 70,545 45,776 83,866 35,852 48,014 243,726 221,963 21,763 61,313 17,879 43,434 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 11 -9 55,581 9,383 114,681 33,258 45,776 48,014 21,763 43,434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2016-06-07 2017-01-12 3000shs Cincinnati Financial 7 3shs Govt Natl Ρ 1987-04-01 2017-01-17 4912 785shs Govt Natl Mtg Р 1991-09-23 2017-04-17 33504shs Kellogg Co Р 1929-01-12 2017-02-02 5849shs Kellog Co Ρ 1929-01-12 2017-02-03 Ρ Govt Natl Mtg 1987-04-01 2017-02-15 Р 4837 68shs Govt Natl Mtg Assn 1991-09-23 2017-02-15 Р 25000shs Kellogg Co 1929-01-12 2017-02-17 4762 015shs Govt Natl Mtg Ρ 1991-09-23 2017-03-15 Р 2017-03-16 35000shs Kellogg Co 1929-01-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 209.557 208.681 876 20 16 75 83 -8 2,447,682 2,378 2,445,304 426,951 415 426,536 7 1 75 84 -9 1,816,670 1,774 1,814,896 76 84 -8 2,600,422 2,484 2,597,938 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 876 16 -8 2,445,304 426,536 6 -9 1,814,896 2,597,938

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2016-06-07 2017-03-31 3000shs Realty Income 4685 785sh Govt Nat Mtg Ρ 1991-09-23 2017-04-17 4608 98shs Govt natl Mtg Р 1991-09-23 2017-05-15 Р 2016-06-07 2017-06-06 3000shs Bank of Hawaii 20000shs Kellog Co Р 1929-01-12 2017-06-06 Ρ 4531 595shs Govt natl Mtg 1991-09-23 2017-06-15 Р 3700shs Halliburton Co. 2017-02-17 2017-06-22 Р 15000shs Kellogg Co 1929-01-12 2017-06-22 Ρ 2017-02-17 2017-06-22 1000shs Pioneer Natural Resources Р 2017-03-31 2017-06-22 4568 296shs Undiscovered MGRS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 177,450 188.859 -11,409 76 85 -9 77 86 -9 231,381 215,958 15,423 1,456,730 1,420 1,455,310 77 86 -9 156,097 198,690 -42,593 1,057,811 1,065 1,056,746 155,346 192,480 -37,134 298,630 301,096 -2,466 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -11,409 -9 -9 15,423 1,455,310 -42,593 1,056,746 -37,134 -2,466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2010-01-28 2017-06-22 4800shs Verizon 5000shs Wells Fargo Ρ 2012-12-07 2017-06-22 4453 635shs Govt Natl Mtg Р 1991-09-23 2017-07-17 6000shs General Elec Р 2010-01-28 2017-07-21 3000shs Merck & Co Ρ 2017-02-22 2017-07-21 Ρ 3000shs Nike Inc 2010-12-14 2017-07-21 Р 4375 09shs Govt Natl Mtg 1991-09-23 2017-08-15 Р 4295 955shs Govt Natl Mtg 1991-09-23 2017-09-15 160000shs Archer Daniels Midland Ρ 2008-03-05 2017-09-29 Р 4216 225shs Govt Natl Mtg 1991-09-23 2017-10-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 218,363 132,149 86,214 262,232 165,998 96,234 78 87 -9 154,771 97,909 56,862 188,069 196,117 -8,048 178,545 67,222 111,323 79 88 -9 79 88 -9 158,936 3,998 162,934 80 89 -9 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 86,214 96,234 -9 56,862 -8,048 111,323 -9 -9 3,998 -9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 2500shs Celgen Corp Ρ 2008-05-30 2017-10-27 4135 895shs Govt Natl Mta Р 1991-09-23 2017-11-15 Capital Gains Dividends Ρ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Cost or other basis Gain or (loss) Depreciation allowed (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (g) (f) 242,684 76.092 166,592 80 90 -10 6,622 6,622 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any 166,592 -10

6,622

Name: Womens Project Foundation

EIN: 13-3417304

Name of Bond

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Corp Bds - Publicly Traded

End of Year Book

Value

1,089,893

DLN: 93491072006088

End of Year Fair

1,130,041

Market Value

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Corp Stk - Publicly traded

EIN: 13-3417304

Name: Womens Project Foundation

DLN: 93491072006088

7,370,328

End of Year Fair Market Value

13,884,824

Name of Stock

End of Year Book Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491072006088
TY 2016 Investments - Other S	Schedule	
Name: \	Nomens Project F	Foundation

EIN: 13-341/304							
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value				
Mutual Funds	FMV	3,611,456	4,498,661				
GNMA	AT COST	4,612	4,150				

Description

efile GRAPHIC print - DO NOT PROCESS

Deposit in transit-CVS Sale 11/28/2016

Other Assets Schedule

Name: Womens Project Foundation **EIN:** 13-3417304

As Filed Data -

End of Year - Book

End of Year - Fair

Book Value

Beginning of Year -

149.713

Value

Market Value

DLN: 93491072006088

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491072006088
TY 2016 Other Decreases Schedule			
Name:	Womens Proje	ct Foundation	
EIN:	13-3417304		
Description		Amount	
Return of Capital Realty Income and Mondelez Intl Inc		3,428	

10,050,003

Stock contribution recorded on books at cost and on 990 at FMV

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491072006088
TY 2016 Other Expenses Schedule				
Name: Womens Project Foundation EIN: 13-3417304				
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

200

L-L1	10-0-
Other Expenses Schedule	
Description	Reve

Other expenses

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491072006088					
Schedule B (Form 990, 990-EZ,	Schedule of Contributors		OMB No 1545-0047		
or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its ins <u>www.irs.gov/form990</u>	▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at			
Name of the organizat Womens Project Foundat		Employer id	dentification number		
		13-3417304			
Organization type (ch	eck 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 fo	oundation			
	☐ 527 political organization				
Form 990-PF	501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private found	4947(a)(1) nonexempt charitable trust treated as a private foundation			
	501(c)(3) taxable private foundation				
	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, con r property) from any one contributor. Complete Parts I and II. See instruction				
Special Rules					
under sections : received from a	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-Eny one contributor, during the year, total contributions of the greater of (1) \$500 ne 1, or (ii) Form 990-EZ, line 1 Complete Parts I and II	EZ), Part II, line 13,	16a, or 16b, and that		
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					
during the year, If this box is che purpose Do no	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ the contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no succeeded, enter here the total contributions that were received during the year for complete any of the parts unless the General Rule applies to this organizatable, etc., contributions totaling \$5,000 or more during the year	ch contributions tota or an <i>exclusively</i> re ation because it rec	aled more than \$1,000 eligious, charitable, etc, eived <i>nonexclusively</i>		
990-EZ, or 990-PF), bu	on that is not covered by the General Rule and/or the Special Rules does not it must answer "No" on Part IV, line 2, of its Form 990, or check the box or Form 990PF, Part I, line 2, to certify that it does not meet the filing requireme	n line H of its			
For Paperwork Reduction for Form 990, 990-EZ, or 9		Schedule B (Form 990), 990-EZ, or 990-PF) (2016)		

Name of organization		Employer identification	Employer identification number		
Womens Project Foundation		13-3417304	13-3417304		
Part I	Contributors (see instructions) Use duplicate copies of Part I if ac	dditional space is needed			
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
1	Louise Gund 127 Public Square 12th Floor Cleveland, OH44145	\$ 10,059,893	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a)	(b)	(c)	(d) Type of contribution Person		
No.	Name, address, and ZIP + 4	Total contributions			
-		\$	Payroll Noncash (Complete Part II for noncash contributions)		
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
-		\$	Person Payroll Noncash (Complete Part II for noncash contributions) prm 990. 990-EZ, or 990-PF) (2016)		

Schedule B (Forn	n 990, 990-EZ, or 990-PF) (2016)		Page 3
Name of organization Womens Project Foundation		Employer identi	fication number
Women's Project Po	oundation	13-34	17304
Part II	Noncash Property		
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	139,353 shares Kellogg stock	\$ 10,059 893	2017-01-18
(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
		\$	
		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2016)

Schedule B (Form	990, 990-EZ, or 990-PF) (2016)		Page 4
Name of organizat Womens Project Fou			Employer identification number 13-3417304
than \$1, organiz the year	000 for the year from any one contributor	r. Complete columns (a) thro of exclusively religious, chari ctions.) ▶ \$	d in section 501(c)(7), (8), or (10) that total more ugh (e) and the following line entry. For table, etc., contributions of \$1,000 or less for
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift ZIP 4	Relationship of transferor to transferee
(a)	(b) Durnoso of gift	(c) Use of aift	(d) Description of how gift is hold
No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	t 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
	Transferee's name, address, and	(e) Transfer of gift	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
	Transferee's name, address, and	(e) Transfer of gift	t Relationship of transferor to transferee
			Schedule B (Form 990, 990-EZ, or 990-PF) (2016)