# Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545 0052

2017

Department of the Treasury Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For c	aler	ıdar	year 2017 or tax	year beginning	, 2017,	and ending		,	
		,	y A. and M				Α	Employer identification num 25-1640459	nber
Mac	Do	nal	d Foundati e Street #	on			В	Telephone number (see inst 814-870-7705	ructions)
Eri	e,	PA	16507-145	59			С	if exemption application is	pending, check here
GC	hec	k all	that apply.	Initial return	Initial return of a form	ner public charity	D	1 Foreign organizations, chec	k here
				Final return Address change	Amended return Name change	,		2 Foreign organizations meet	
H C	hec		e of organization	n X Section 50	1(c)(3) exempt private for		1	here and attach computation	
1 F	aur m		tion 4947(a)(1) r	nonexempt charitable t	counting method X C	orivate foundation   ash   Accrual	E	If private foundation status under section 507(b)(1)(A)	
(	from S	Part I	l, column (c), line 16 4 , 210 ,	5)	Other (specify) , column (d) must be on	<u> </u>	F	If the foundation is in a 60- under section 507(b)(1)(B)	
Par	ŧĪ	TA	nalysis of Re		(a) Revenue and	(b) Net investmen	nt	(c) Adjusted net	(d) Disbursements
1 4.	•	E	( <b>pénses</b> (The	total of amounts in	expenses per books	income		income	for charitable
		CO	umns (b), (c), a	nd (d) may not neces-	' '				purposes
_			rily equal the am ee instructions))	nounts in column (a)					(cash basis only)
ì	$\neg$			s, etc., received (attach schedule)		<del></del>			·
<i>ל</i>				dation is not required to attach Sch. B					
<b>V</b>		_	Crieck - [X] if the loans	dation is not required to attach sur is					
Ą	- 1	3	Interest on savings and ter	mporary cash investments					F
`		4	Dividends and interest fro	m securities	76,602.	76,60	02.		
		5 a	Gross rents.			-			
		b	Net rental income or (loss)						
R		6 a	Net gain or (loss) from sa	le of assets not on line 10	325,963.				
Ε		b	Gross sales price for assets on line 6a	rall 876,891.				FECI	EVFD
Ž	Ì	7		ome (from Part IV, line 2)		325,96	63.	Kingi	70
E N		8	Net short-term capit						- 2010 1Öl
U	- 1	9	Income modification	S				L AVM 181	7 2018
Ε		10 a	Gross sales less returns and	ļ				98	<u> </u>
			allowances		<u> </u>	ļ <del> </del>			
		b	Less Cost of goods sold					OGD	EN, UT
(n	ı	c	Gross profit or (loss) (atta	ach schedule)					
€\$		11	Other income (attac	h schedule)					
( )									
1		12	Total Add lines 1	through 11	402,565.	402,50	65.	0.	
(NOTE FAIL)		13	Compensation of of	ficers, directors, trustees, etc.	0.				
		14	Other employee sale						
_		15	Pension plans, emp						27.505
$\subseteq$	A		Legal fees (attach s		50,035.	12,5	10.		37,525.
	D M		Accounting fees (at		,				<u> </u>
) ==-	_	(	Other professional fees (a	attach sch) See St 2	14,296.	14,02	<u>21.</u>		275.
r.Ö.	-	17	Interest	0 - 0 - 0					<del></del>
SO ALUKA) ZG	Ţ	18	Taxes (attach schedule)(s		2,589.				<u> </u>
ĞA:	A	19	Depreciation (attach						,
Ţ	T		schedule) and deple	SHOUL		<del> </del>		<del></del>	<del> </del>
N G	Ě	20	Occupancy Travel, conferences	and meetings				<del>                                     </del>	
		21 22	Printing and publica			<del> </del>			<del>                                     </del>
A N D	E X P	23	Other expenses (att		<del></del>	<del>                                     </del>			<u> </u>
U			,	•					
	E N S	24	Total operating and	l administrative					
	S E S		expenses. Add lines	s 13 through 23	66,920.	26,5	<u>31.</u>		37,800. 170,000.
	•	25	Contributions, gifts, grant	ts paid Part XV	170,000.				170,000.
		26	Total expenses and	i disbursements.					007 000
			Add lines 24 and 25	<u></u>	236,920.	26,5	<u>31.</u>	0.	207,800.
		27	Subtract line 26 from						
		8	Excess of revenue		165,645.				
		.	and disbursements		103,043.	376,0	3/1		
		1		ome (if negative, enter -0-)		370,0	J 3 .	0.	
		<u> </u>	Adjusted net incom	ie (if negative, enter -0-)				<u>.                                    </u>	Form <b>990-PF</b> (2017)

Cash - non-interest-bearing	Parl		Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts 4 Piledges receivable Less allowance for doubtful accounts 5 Grants receivable Less allowance for doubtful accounts 5 Grants receivable Less allowance for doubtful accounts 5 Grants receivable 6 Receivable deel from foliors, director, firstees, and other deep deep deep deep deep deep deep de		1	(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
a Accounts receivable Less allowance for drubbtlul accounts > 4 Pledges receivable Less allowance for drubbtlul accounts > 5 Grants receivable 6 Revealible des from 6 (first, siresters, tusters, and what discounts) for the first siresters and what discounts for the first siresters, tusters, and what discounts for for the first siresters and what discounts for first siresters and siresters an		1	<b>y</b>		<del></del>	
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S   10 a Investments — U.S. and state government objectives (attach schedule)   Statement 4   2,709,857. 2,805,616. 4,089,961.	A S		Less allowance for doubtful accounts			
S   10 a Investments — U.S. and state government objectives (attach schedule)   Statement 4   2,709,857. 2,805,616. 4,089,961.	Š	8	* * *			
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15 Other assets (describe   16 Total assets (to be completed by all filers   2,760,346   2,925,990   4,210,335   L 17 Accounts payable and accrued expenses   18 Grants payable   20 Deferred revenue   20 Loans from officers, directors, trustees, & other disqualified persons   21 Mortgages and other notes payable (attach schedule)   22 Other liabilities (describe   2) Total liabilities (describe   2) Total liabilities (add lines 17 through 22)   0				}		
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18   Grants payable   19   Deferred revenue   20   Loans from officers, directors, trustees, & other disqualified persons   21   Mortgages and other notes payable (attach schedule)   22   Other liabilities (describe   22   Other liabilities (add lines 17 through 22)   Other liabilities (add lines 17 through 22)   Other liabilities (add lines 17 through 26, and lines 30 and 31.   X   A   Deferred revenue   X			see the instructions. Also, see page 1, item I)	2,760,346.	2,925,990.	4,210,335.
19   Deferred revenue   20   Loans from officers, directors, trustees, & other disqualified persons   21   Mortgages and other notes payable (attach schedule)   22   Other liabilities (describe	L	17	· · ·			
L 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 4 Unrestricted 5 Temporarily restricted 6 Permanently restricted 7 Toundations that do not follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 7 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 8 N 28 Paid-in or capital surplus, or land, bldg, and equipment fund 9 Part 1 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Lotal net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2, 925, 990.	À	18	• •			
21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe > )	В					t
Total liabilities (add lines 17 through 22)  Total liabilities (add lines 24 through 26, and lines 30 and 31.  Total liabilities (add lines 24 through 26, and lines 30 and 31.  Total liabilities (add lines 24 through 26, and lines 30 and 31.  Total liabilities (add lines 27 through 26, and lines 30 and 31.  Total liabilities (add lines 27 through 31.  Total liabilities (add lines 27 through 31.  Total net assets or fund balances (see instructions)  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)  Ende and the asset of the part of the p	Ļ	l .				
Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  N F E U Unrestricted  22 Unrestricted  25 Temporarily restricted  26 Permanently restricted  70 Permanently restricted  71 A S B A C Permanently restricted  72 Capital stock, trust principal, or current funds  73 N N S N N N S N N S N N S N N S N N S N N S N N S N N S N N S N N S N N N S N N N S N S N S N S N N S N S N S N S N N S N	÷					
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  E U Unrestricted  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  S N 28 Paid-in or capital surplus, or land, bldg , and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions)  31 Total liabilities and net assets/fund balances  (see instructions)  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)  2 Enter amount from Part I, line 27a  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  See Statement 5  Total net assets or fund balances at end of year (line 4 minus line 5) — Part III, column (b), line 30  6 2, 925, 990.	į	22	Other liabilities (describe		<del></del>	
and complete lines 24 through 26, and lines 30 and 31.  N F E U Unrestricted 2,760,346. 2,925,990.  25 Temporarily restricted 5	_ <u>s</u>	23		0.	0.	
N F UN F		-		]		t
Total net assets or fund balances (see instructions)  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)  Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30			•	0.760.046	0 005 000	ī
D 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 S N 28 Paid-in or capital surplus, or land, bldg, and equipment fund C 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  2 7 Capital stock, trust principal, or current funds 2 9 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 2 7 7 60 , 346 . 2 , 925 , 990 .  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Statement 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 2 , 925 , 990 .	ΕU	1		2,760,346.	2,925,990.	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  E L A 27 Capital stock, trust principal, or current funds S N 28 Paid-in or capital surplus, or land, bldg , and equipment fund C 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Statement 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2,925,990.						
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  2,760,346. 2,925,990.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 See Statement 5 5 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2,925,990.		26			<del></del>	1
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  2,760,346. 2,925,990.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 See Statement 5 5 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2,925,990.	S B S A		and complete lines 27 through 31.			
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  2,760,346. 2,925,990.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 See Statement 5 5 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2,925,990.	ĒĻ	27	Capital stock, trust principal, or current funds			
Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  See Statement 5  Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  Capacity (a) 2, 925, 990.  2, 760, 346.  2, 925, 990.  1 2, 760, 346.  2, 760, 346.  2, 760, 346.  2, 760, 346.  2, 760, 346.  1 2, 760, 346.  2, 760, 346.  1 2, 760, 346.  2, 760, 346.  1 2, 760, 346.  2, 760, 346.  1 2, 760, 346.  1 2, 760, 346.  2 2, 760, 346.  1 2, 7	SN	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Total net assets or fund balances (see instructions)  1 Total liabilities and net assets/fund balances (see instructions)  2 , 760 , 346 . 2 , 925 , 990 .  2 , 760 , 346 . 2 , 925 , 990 .  2 , 760 , 346 . 2 , 925 , 990 .  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 See Statement 5  6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  6 2 , 925 , 990 .	O F	29	Retained earnings, accumulated income, endowment, or other funds			ŧ
(see instructions)    2,760,346.   2,925,990.	ŘŠ	30	•	2,760,346.	2,925,990.	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 See Statement 5  6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  6 2,925,990.		31	. • •	2,760,346	2.925.990.	
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  1 2,760,346.  2 165,645.  3 4 2,925,991.  5 1.  6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  6 2,925,990.	Par	t III]				
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Statement 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2, 925, 990.	1	Total	net assets or fund balances at beginning of year - Part II, colur	mn (a), line 30 (must agre	ee with	0.760.046
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2, 925, 990.	^					
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2, 925, 990.				-		103,043.
5 Decreases not included in line 2 (itemize)   See Statement 5   5						2 925 991
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 2, 925, 990.				5	<u> </u>	
	BAA	· Jiu				Form <b>990-PF</b> (2017)

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

Add lines 5 and 6

Enter qualifying distributions from Part XII, line 4

295,148.

207,800.

7

	PF (2017) The Henry A. and Mary J.			<u> 1640459</u>		P	age <b>4</b>	
Part VI	Excise Tax Based on Investment Income (Section 4940(a), 49		4948 – see	instruction	5)			
•	. , , , , ,	N/A' on line 1	٦		-			
	of ruling or determination letter. (attach copy of letter if necessar	y – see instructio	ns)					
<b>b</b> Dom	estic foundations that meet the section 4940(e) requirements in Part V,		<b>–</b>	1		7,5	21.	
	k here ► ☐ and enter 1% of Part I, line 27b							
c All ot	er domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, I	ne 12, col (b)	J	<u> </u>				
	under section 511 (domestic section 4947(a)(1) trusts and taxable							
	dations only, others, enter -0-)			2			<u>0.</u>	
_	lines 1 and 2			3		7,5	<u>21.</u>	
•	itle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	•	nter -0-)	4			<u>0.</u>	
	based on investment income. Subtract line 4 from line 3 If zero or less, ente	r -0-		5		7,5	<u>21.</u>	
	its/Payments							
	estimated tax pmts and 2016 overpayment credited to 2017	6 a	1,160.				ı	
	npt foreign organizations – tax withheld at source	6 b						
_	paid with application for extension of time to file (Form 8868)	6 c					,	
	sup withholding erroneously withheld	6 d						
	I credits and payments Add lines 6a through 6d			7		1,1	60.	
8 Ente	r any <b>penalty</b> for underpayment of estimated tax. Check here	220 is attached		8				
9 Tax o	ue If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9		6,3	<u>61.</u>	
	payment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1	•	10				
	the amount of line 10 to be Credited to 2018 estimated tax	Refund	led <b>&gt;</b>	11				
Part VII	-A Statements Regarding Activities					1		
1 a Duri	ng the tax year, did the foundation attempt to influence any national, state, or	local legislation	or did it			Yes	No_	
,	cipate or intervene in any political campaign?				1 a		<u>X</u>	
	t spend more than \$100 during the year (either directly or indirectly) for politithe instructions for the definition	cal purposes?			1 b		X	
If the	e answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities an stributed by the foundation in connection with the activities	d copies of any m	aterials pub	lished				
	he foundation file Form 1120-POL for this year?				1 c		<u>X</u>	
	r the amount (if any) of tax on political expenditures (section 4955) imposed			•			'	
	On the foundation <b>S</b> 0. <b>(2)</b> On foundation mar or the reimbursement (if any) paid by the foundation during the year for politic		imposed or	0.				
	dation managers •\$ 0.	ar experientare tar	( Imposed of	•				
	the foundation engaged in any activities that have not previously been report	ed to the IRS?			2		Х	
	es, attach a detailed description of the activities							
3 Haa	the foundation made any changes, not previously reported to the IRS, in its	acuarnina instrum	ont articles					
3 Has of in	corporation, or bylaws, or other similar instruments? If 'Yes,' attach a confori	med copy of the c	hanges.		3		X	
4 a Did	the foundation have unrelated business gross income of \$1,000 or more during	ng the year?			4 a		X	
	es,' has it filed a tax return on <b>Form 990-T</b> for this year?				4 b	N	/Α	
5 Was	here a liquidation, termination, dissolution, or substantial contraction during the year?				5		X	
If 'Y	es,' attach the statement required by General Instruction T							
6 Are	the requirements of section 508(e) (relating to sections 4941 through 4945) sa	atisfied either						
• By	language in the governing instrument, or							
• R	state legislation that effectively amends the governing instrument so that no	mandatory direct	ions that cor	nflict				
Wi	th the state law remain in the governing instrument?	,,			6	Х		
<b>7</b> Did t	ne 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	Х		
8 a Ente	er the states to which the foundation reports or with which it is registered. See	Instructions	-				ŧ	
P	A				1		ŧ	
<b>b</b> If the	answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene esignate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	ral			8ь	Х		
9 Is the	e foundation claiming status as a private operating foundation within the mea alendar year 2017 or the tax year beginning in 2017? See the instructions for	ining of section 49 Part XIV If 'Yes	942(j)(3) or 4 ,' complete f	1942(j)(5) Part XIV	9		X	2
	any persons become substantial contributors during the tax year? If 'Yes,' att	ach a schedule lis	sting their na	ames	, ,		••	
and	addresses				10 rm 990	LDE /	X 2017)	
BAA				F(	7111 <b>33</b> (	(	2017)	

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address.	13	X	
	The backs are proof & Why David Add and Taleshare as A 014 0	-,		
14			<u>/U5_</u>	
	Located at > 100 State Street, Suite 700 Erie PA ZIP + 4 > 16507-145	9 N/A		
15	Georgi 4547 (a)(1) Nonexempt thankable trasts thing 1 of the 5504 1 in field of 1 of the 1044 — the text field	19/ #3		
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.			ı
Pai	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	a 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			·
				ī
	(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  X No			,
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the fo undation 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  Yes			
ı	b If any answer is 'Yes' to 1a(1)—(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	 1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance, check here			
•	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 2017?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
i	a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  Yes X No			
	If 'Yes,' list the years ▶ 20 , 20 , 20 , 20			
!	Are there any years listed in 2a for which the foundation is <b>not</b> 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	<b>2</b> t	3.7	/3
	all years listed, answer 'No' and attach statement — see instructions )	2 b	IN.	/A
•	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20 , 20 , 20 , 20			
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No			
1	b If 'Yes,' did it have excess business holdings in 2017 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 2017)	3 b	N,	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
	<b>b</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 2017?	4 b	_,	X
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Form 990-PF (2017) The Henry A. and M. Part VII-B Statements Regarding Activit		A720 May Pa Pag		.64045	9	Ρ	age <b>6</b>
5a During the year, did the foundation pay or incu		14/20 May be Rec	duired (continue	<u>u)</u>		Yes	N <sub>o</sub>
(1) Carry on propaganda, or otherwise attemp	•	(section 4945(e))?	Yes	X No		res	No
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra		4955), or to carry	Yes	X No	,		
(3) Provide a grant to an individual for travel,	study, or other similar p	urposes?	<b>-</b>	X No			
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? See instructions	an a charitable, etc , or	ganization described	Yes	X No			
(5) Provide for any purpose other than religiou educational purposes, or for the prevention			Yes	X No			
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in See instructions	a current notice regardi	ng disaster assistance?	ions	<b></b>	5 b	N,	/A
Organizations relying on a current notice regar	ding disaster assistance	e, check here	•				
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure respons	ibility for the grant?	•	N/A Yes	No			
If 'Yes,' attach the statement required by Regu	lations section 53 4945-	-5(d)	-				
6 a Did the foundation, during the year, receive an on a personal benefit contract?			Yes	X No	- 6 6		,,
<b>b</b> Did the foundation, during the year, pay premit If 'Yes' to 6b, file Form 8870	urns, directly or indirecti	y, on a personal benen	i contract?		6 Ь		X
7 a At any time during the tax year, was the found				X No			ŀ
<b>b</b> If 'Yes,' did the foundation receive any proceed				N/A	7 b		<u> </u>
Part VIII Information About Officers, Dire	ectors, Trustees, Fo	undation Wanagers	s, Hignly Pald Em	pioyee	5,		
1 List all officers, directors, trustees, and foundation	ation managers and the	ir compensation. See in	structions.				
(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 benefi plans and deferre compensation	t (e) E	expense other al		
James D. Cullen	President	0.	0			-	0.
100 State Street, Suite 700 Erie, PA 16507-1459	0						
John A. Lauer 100 State Street, Suite 700	Treasurer 0	0.	0				0.
Erie, PA 16507-1459	Comment			_			0.
Michael P. Thomas  100 State Street, Suite 700  Erie, PA 16507-1459	Secretary 0	0.	0	·			· · · · · · · · · · · · · · · · · · ·
	( the state of the state of	1 1 - 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<u> </u>		NE'		
2 Compensation of five highest-paid employees		ded on line 1 – see ins	(d)Contributions to		NE.		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefi plans and deferre compensation	t   (e) E	xpense other al	e acco lowar	ount, nces
<u>None</u>							
		· ·-					
							<del></del>
Total number of other employees paid over \$50,000	L		L	-	<del></del>		0
BAA	TEEA0306L 0	8/24/17		Fo	rm <b>990</b>	-PF (	<u>_</u>

Form 990-PF (2017) The Henry A. and Mary J.	25-164	0459 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid Emplo	yees,
3 Five highest-paid independent contractors for professional services. See instruc		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		<u>-</u>
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info organizations, and other beneficiaries served, conferences convened, research papers produced, etc.	ormation such as the number of	Expenses
1 N/A		·
' MA		
2		
3		
`		
4		
Part IX-B   Summary of Program-Related Investments (see instruction	one)	
Describe the two largest program-related investments made by the foundation during the		Amount
1 N/A	, , , , , , , , , , , , , , , , , , , ,	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		
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see instructions.)		louridations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of securities	1 a	3, 919, 509.
<b>b</b> Average of monthly cash balances	1 b	121,880.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	4,041,389.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,041,389.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	60,621.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,980,768.
6 Minimum investment return. Enter 5% of line 5	6	199,038.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private and certain foreign organizations, check here ► ☐ and do not complete this part XI		undations
1 Minimum investment return from Part X, line 6	1	199,038.
2 a Tax on investment income for 2017 from Part VI, line 5	521.	
b Income tax for 2017 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2 c	7,521.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	191,517.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	191,517.
6 Deduction from distributable amount (see instructions).	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	191,517.
Part XII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	207,800.
<b>b</b> Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3 a	
<b>b</b> Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	207,800.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	207,800.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years	ether the found	lation

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#### Part XIII Undistributed Income (see instructions)

1 Discriptionable amount for 2017 from Part XI, Inter 7 2 Undistributed interme, if any, as of the red of 2017 2 Undistributed interme, if any, as of the red of 2017 3 Enters amount for 2016 only 4 Total for per years 28 20 20 20 3 Ecasis distributions caregiver, if any, to 2017 3 From 2012 1, 246. 5 From 2013 1, 746. 6 From 2013 2, 567. 6 From 2014 1, 6592. 6 From 2015 2, 567. 7 Total of limes 3a through e 4 15, 666. 7 Total of limes 3a through e 5, 415. 8 From 2015 2, 567. 9 From 2016 0, 2017 from Part XII, Inter 4 * \$ 207, 800. 8 Applied to undistributions for 2017 from Part XII, Inter 4 * \$ 207, 800. 8 Applied of 1016, but inter from the time 2a 0.  Applied of 1016, but inter from the time 2a 0.  Applied of 2016, but inter from the time 2a 0.  Freated as distribution out of corpus (Election required — see instructions) 0.  Greated as distribution out of corpus (Election required — see instructions) 0.  Greated as distribution appears in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount of prior years; undistributed income for which a prince of deficiency tasks that has been proviously assessed 495420; that has been enterticions (a) the same time of the form time (b). Taxable amount for the form time (b). Subtract lines 4 from time 6 1000 form time (b). Taxable am		<b>(a)</b> Corpus	(b) Years prior to 2016	<b>(c)</b> 2016	<b>(d)</b> 2017
2. Indistributed ream, if any, as of the end of 2017 a Enter amount for 2016 only b Total for proy years 20 _ 20 _ 20  3. Excess distributions cargows, if any, to 2017 a From 2013					191 517
1	L. L.	·			191, 517.
b Total for prior years 20 _ 20 _ 20 _ 30 _ 30 _ 3 Excess distributions surpower, if any, to 2017  ■ From 2012				0.	
3 Excess distributions campover, if any, to 2017  a From 2013	<b>b</b> Total for prior years 20 , 20 , 20		0.		n -
b From 2013	3 Excess distributions carryover, if any, to 2017				<del></del>
## From 2014	a From 2012 1, 246.				
## CFROM 2015					
d From 2016					
From 2016   B, 415.					
1 Total of lines 3a through e   15,666.					
4 Qualifying distributions for 2017 from Part XII, line 4 * \$ 2,07,800.  a Applied to 2016, 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 required – see instructions)  d Applied to 2017 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions exprive agrief to 2017  (If an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a forpus. Add lines 3(4, and 4e Subtract line 5  b Prior years undistributed income Subtract line 4b from line 2b  b Prior years undistributed income Subtract line 4b from line 2b.  d Subtract line 6c from line 6b. Taxable amount – see instructions  e Undistributed income for 2017 Subtract lines 4 from line 2b assist prequirements imposed by section 170(p)(f)(7) or 4942(p)(5) (Election may be required – see instructions)  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(p)(f)(7) or 4942(p)(5) (Election may be required – see instructions)  9 Excess distributions carryover from 2012 not applied on line 5 in lar 7 (see instructions)  9 Excess from 2013	<del></del>	15,666.			
a Applied to 2016, 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 required — see instructions)  d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryive applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) to 6 5 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income Subtract line 4b from line 2b  c Enter the mount 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 — see instructions  f Undistributed income for 2016 Subtract line 4 from line 2a Taxable amount — see instructions  f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  C Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(0) for 4942(9)(8) Election may be required — see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess from 2013	4 Qualifying distributions for 2017 from Part	· · · · · · · · · · · · · · · · · · ·	-		
a Applied to 2016, 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 required — see instructions)  d Applied to 2017 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions carryive applied to 2017  (If an amount appears in column (d), the same amount must be shown in column (a) )  6 Enter the net total of each column as indicated below:  a Corpus, Add line 3f, 4c, and 4e Subtract line 5  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 — see instructions  e Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  1 Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  1 Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  2 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess from 2013	XII, line 4· ► \$ 207,800.				
(Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 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 instead or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount – see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 12 This amount must be distributed in 2018 f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 f Excess distributions out of (see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 4 and 5 from line 6a  10 Analysis of line 9. a Excess from 2015 b Excess from 2015 c Excess from 2017	a Applied to 2016, but not more than line 2a			0.	
(Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 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 instead or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount – see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 12 This amount must be distributed in 2018 f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 f Excess distributions out of (see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 4 and 5 from line 6a  10 Analysis of line 9. a Excess from 2015 b Excess from 2015 c Excess from 2017	<b>b</b> Applied to undistributed income of prior years				
(Election required — see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below: a Corpus. Add line st; 4c, and 4e Subtract line 5 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 — see instructions e Indistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements unposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required — see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  10 Analysis of line 9. a Excess from 2013 b Excess from 2014 c Excess from 2015 c Excess from 2017 c Excess from 2016 c Excess from 2017			0.		
(Election required — see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below: a Corpus. Add line st; 4c, and 4e Subtract line 5 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 — see instructions e Indistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements unposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required — see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  10 Analysis of line 9. a Excess from 2013 b Excess from 2014 c Excess from 2015 c Excess from 2017 c Excess from 2016 c Excess from 2017	c Treated as distributions out of cornus				
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4 from line 2b  c Enter the amount of prior years' undistributed income for which an oblice of deficiency has been previously assessed.  d Subtract line 6c from line 2b  d Subtract line 6c from line 6b. Taxable amount – see instructions  e Undistributed income for 2016. Subtract lines 4 from line 2a Taxable amount – see instructions  f Undistributed income for 2017. Subtract lines add and 5 from line 1. This amount must be distributed in 2018.  7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(i)(f) or 4942(g)(3) (Election may be required – see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a. Subtract lines 7 and 8 from line 6a. Subtract lines 7 and 8 from line 6a. 30, 703.  10 Analysis of line 9. a Excess from 2014  C Excess from 2015  d Excess from 2015  d Excess from 2016  d Excess from 2017  1 6, 283.	(Election required — see instructions)	0.			
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4 from line 2b  c Enter the amount of prior years' undistributed income for which an oblice of deficiency has been previously assessed.  d Subtract line 6c from line 2b  d Subtract line 6c from line 6b. Taxable amount – see instructions  e Undistributed income for 2016. Subtract lines 4 from line 2a Taxable amount – see instructions  f Undistributed income for 2017. Subtract lines add and 5 from line 1. This amount must be distributed in 2018.  7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(i)(f) or 4942(g)(3) (Election may be required – see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a. Subtract lines 7 and 8 from line 6a. Subtract lines 7 and 8 from line 6a. 30, 703.  10 Analysis of line 9. a Excess from 2014  C Excess from 2015  d Excess from 2015  d Excess from 2016  d Excess from 2017  1 6, 283.	d Applied to 2017 distributable amount				191,517.
(If an amount appears in column (d), the same amount must be shown in column (a) and a sindicated below:  a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 31, 949.  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 – see instructions  e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount – see instructions  f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(6) or 4942(a)(3) (Election may be required – see instructions)  8. Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9. Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10. Analysis of line 9.  a Excess from 2013  L, 746. b Excess from 2014  c Excess from 2015  d Excess from 2016  e Excess from 2017  1. 6, 283.	e Remaining amount distributed out of corpus	16,283.			
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5  5 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 essued, or on which the section 4942(a) tax has been resuled, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount — see instructions  e Indistributed income for 2016 Subtract line 4a from line 2a Taxable amount — see instructions  f Undistributed income for 2017 Subtract lines 4d from line 12a Taxable amount — see instructions  f Undistributed in 2018  f Undistributed in 2018  f Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f') or 4942(a)(3) (Election may be required — see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2018. Subtract lines 7 and 8 from line 6a  30,703.  10 Analysis of line 9.  a Excess from 2013  1,746. b Excess from 2015  2,567. d Excess from 2016  8,415. e Excess from 2017  16,283.		0.			0.
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 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 — see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount — see instructions  f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required — see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a. 30,703.  1,746. b Excess from 2013 1,746. b Excess from 2015 2,567. d Excess from 2015 6,283.					
indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 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 prevously assessed d Subtract line 6c from line 6b. Taxable amount — see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(b)(1/c) or 4942(a)(3) (Election may be required — see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 1, 246.  9 Excess from 2013 1, 746. b Excess from 2014 1, 692. c Excess from 2015 2, 567. d Excess from 2017 16, 283.	same amount must be shown in column (a)				
indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 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 prevously assessed d Subtract line 6c from line 6b. Taxable amount — see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(b)(1/c) or 4942(a)(3) (Election may be required — see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 1, 246.  9 Excess from 2013 1, 746. b Excess from 2014 1, 692. c Excess from 2015 2, 567. d Excess from 2017 16, 283.	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 — see instructions  e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount — see instructions  f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018  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 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2013	indicated below:				
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 – see instructions  e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions  f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required – see instructions)  Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  1, 246.  Excess from 2013  1, 746.  b Excess from 2014  1, 692. c Excess from 2016  Excess from 2016  Excess from 2017  16, 2283.	a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	31,949.			
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 – see instructions  e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions  f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required – see instructions)  Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  1, 246.  Excess from 2013  1, 746.  b Excess from 2014  1, 692. c Excess from 2016  Excess from 2016  Excess from 2017  16, 2283.	h Prior years' undistributed income. Subtract				
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 — see instructions  e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount — see instructions  f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  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 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2013  1,746. b Excess from 2014  1,692. c Excess from 2015  2,567. d Excess from 2016  8,415. e Excess from 2017  16,283.			0.		
been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount – see instructions  e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions  f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(f') or 4942(g)(3) (Election may be required – see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2013	c Enter the amount of prior years' undistributed				
d Subtract line 6c from line 6b. Taxable amount – see instructions  e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions  f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  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 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2013  b Excess from 2014  c Excess from 2015  d Excess from 2016  8 4, 415. e Excess from 2017  16, 283.	been issued, or on which the section 4942(a)				
amount – see instructions  e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions  f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018  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 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2013			0.		
amount – see instructions  e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions  f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018  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 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2013	d Subtract line 6c from line 6b. Taxable				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018  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 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9. a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 8, 415. e Excess from 2017 16, 283.			0.		
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018  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 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9. a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 8, 415. e Excess from 2017 16, 283.	e Undistributed income for 2016 Subtract line 4a from				
4d and 5 from line 1 This amount must be distributed in 2018  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 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2013  b Excess from 2014  c Excess from 2015  d Excess from 2016  e Excess from 2017  1 6, 283.	line 2a Taxable amount — see instructions			0.	
4d and 5 from line 1 This amount must be distributed in 2018  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 2012 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2013  b Excess from 2014  c Excess from 2015  d Excess from 2016  e Excess from 2017  1 6, 283.	Chloriat Is lad assess for 0017 Subtract base				
distributed in 2018					
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)  8	distributed in 2018				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)  8	7 Amounts treated as distributions out of				
may be required – see instructions)       0.         8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)       1,246.         9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a       30,703.         10 Analysis of line 9.       30,703.         a Excess from 2013       1,746.         b Excess from 2014       1,692.         c Excess from 2015       2,567.         d Excess from 2016       8,415.         e Excess from 2017       16,283.	section 170(b)(1)(F) or 4942(q)(3) (Election				
applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017  1, 746.  30, 703.	may be required - see instructions)	0.			
applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017  1, 746.  30, 703.	8 Excess distributions carryover from 2012 not				
Subtract lines 7 and 8 from line 6a 30,703.  10 Analysis of line 9.  a Excess from 2013 1,746. b Excess from 2014 1,692. c Excess from 2015 2,567. d Excess from 2016 8,415. e Excess from 2017 16,283.	applied on line 5 or line 7 (see instructions)	<u>1,</u> 246.			
Subtract lines 7 and 8 from line 6a 30,703.  10 Analysis of line 9.  a Excess from 2013 1,746. b Excess from 2014 1,692. c Excess from 2015 2,567. d Excess from 2016 8,415. e Excess from 2017 16,283.	9 Excess distributions carryover to 2018.				
a Excess from 2013     1,746.       b Excess from 2014     1,692.       c Excess from 2015     2,567.       d Excess from 2016     8,415.       e Excess from 2017     16,283.	Subtract lines 7 and 8 from line 6a	30,703.			
b Excess from 2014 1, 692. c Excess from 2015 2, 567. d Excess from 2016 8, 415. e Excess from 2017 16, 283.	10 Analysis of line 9.			İ	
c Excess from 2015       2,567.         d Excess from 2016       8,415.         e Excess from 2017       16,283.					
<b>d</b> Excess from 2016 8, 415. <b>e</b> Excess from 2017 16, 283.				1	
e Excess from 2017 16, 283.					
	<b>e</b> Excess from 2017 16, 283.		<u> </u>		E 600 BE (0017)

	(2017) The Henry A. and				25-164045	9 Page <b>10</b>
	Private Operating Founda				<del></del>	N/A
ıs èffec	oundation has received a ruling or detive for 2017, enter the date of the	ruling	·	-		
	box to indicate whether the foundat		ating foundation des	•	4942(j)(3) or	4942(1)(5)
income	he lesser of the adjusted net from Part I or the minimum	Tax year	4 > 0016	Prior 3 years	10.0014	(e) Total
	nent return from Part X for ear listed	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of					,	<del> </del>
	ing distributions from Part XII, or each year listed					
	included in line 2c not used directly e conduct of exempt activities			/		
for acti	ring distributions made directly ive conduct of exempt activities ct line 2d from line 2c					
	ete 3a, b, or c for the t <del>ive test relied upon</del>					
	s' alternative test – enter		/			
(2) Va	lue of all assets lue of assets qualifying under		/			
<b>b</b> 'Endowm	ction 4942(j)(3)(B)(i) ient' alternative test — enter 2/3 of n investment return shown in Part X,			-		
	r each year listed		/			
	ort' alternative test — enter tal support other than gross	/				
inv div on	ridends, rents, payments securities loans (section 2(a)(5)), or royalties)					
mo	oport from general public and 5 or re exempt organizations as provided section 4942(j)(3)(B)(iii)					
<b>(3)</b> La an	rgest amount of support from exempt organization					
	oss investment income					
Part XV	Supplementary Information assets at any time during the	ı (Complete this ne year — see in	part only if the structions.)	foundation ha	d \$5,000 or moi	re in
	ation Regarding Foundation Manag					
close o	y managers of the foundation who h of any tax year (but only if they have	nave contributed mo e contributed more t	re than 2% of the to nan \$5,000) (See s	ital contributions red ection 507(d)(2))	ceived by the founda	ation before the
None						
<b>b</b> List an a partr None	y managers of the foundation who chership or other entity) of which the	own 10% or more of foundation has a 10	the stock of a corpo % or greater interes	oration (or an equal st	ly large portion of th	ne ownership of
Check reques	ation Regarding Contribution, Gran here ☐ if the foundation only notes for funds. If the foundation make	nakes contributions	to preselected chari	table organizations		
	c, and d See instructions ame, address, and telephone number	er or email address	of the person to who	om applications sho	uld be addressed	
a me na	ante, address, and telephone number	or email address	or the person to with	om applications sno	aid be addressed	
See	Statement 7					
<b>b</b> The fo	rm in which applications should be s	submitted and inforn	nation and materials	they should includ	e	
	Statement for Line 2a					<del></del>
<b>c</b> Any sւ	ibmission deadlines					
See	Statement for Line 2a					<del></del>
<b>d</b> Any re	strictions or limitations on awards, s	such as by geograph	nical areas, charitab	le fields, kinds of in	stitutions, or other f	actors
See	Statement for Line 2a					
BAA		TE.	EA0310L 09/14/17		F	orm <b>990-PF</b> (2017)

Form 990-PF (2017) The Henry A. and Mary J. 25-1640459 Page 11 Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution status of Amount recipient Name and address (home or business) a Paid during the year РC Mother Teresa Academy N/A General Unrestricted 100,000. 1153 East 9th Street Erie PA 16503 PC Erie Philharmonic, Inc. N/A General Unrestricted 25,000. 23 West 10th Street Erie PA 16501 -Sarah A. Reed Children's Center N/A PC <del>General Unrestrict</del>ed 30,000. 2445 West 34th Street Erie PA 16506 PC N/A General Unrestricted Erie Art Museum 15,000. 411 State Street Erie PA 16501 3 a 170,000. b Approved for future payment

3 b

Total

	A Analysis of Income-Producing			Fueluded by a	ostron 612, 612, or 614	
	amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions)
1 Progra	am service revenue		<u> </u>	code		(100
a		<del></del>	<del></del>			
ь		<u> </u>				
°.——	<del></del>		<del></del>			<del>- '</del>
d			<del></del>			
			·	<del>-   -   -</del>		
a Fees	and contracts from government agencies	<del>-                                     </del>	<del></del>	<del></del>		
•	pership dues and assessments	<del>                                     </del>	<del></del>			
	t on savings and temporary cash investments	<del>   </del>		-		
	ends and interest from securities			14	76,602.	
5 Net re	ental income or (loss) from real estate					
	financed property					<u> </u>
<b>b</b> Not d	ebt-financed property					
6 Net rer	ntal income or (loss) from personal property					
7 Other	investment income					
8 Gain or	(loss) from sales of assets other than inventory		- 17	18	325,963.	
	ncome or (loss) from special events					
10 Gross	s profit or (loss) from sales of inventory					
11 Other	revenue					· · · · · · · · · · · · · · · · · · ·
a						
b						
c			<del></del>			
d	<u></u>			<del></del>		
. e						
	otal Add columns (b), (d), and (e)	L			402,565.	
	Add line 12, columns (b), (d), and (e)				13 .	402,565.
	heet in line 13 instructions to verify calculatio  -B   Relationship of Activities to th		amont of Evon	ant Burnosa		
						- H
Line No. ▼	Explain below how each activity for which in accomplishment of the foundation's exempt	ncome is reported purposes (other	i in column (e) of i than by providing	Part XVI-A cont funds for such	ributed importantly to purposes) (See insti	tne ructions )
N1 / 7						<del></del> _
N/A_		<del></del>		<del></del>		· · · · · · · · · · · · · · · · · · ·
				<del></del>	<del></del>	
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		<del> </del>			<del></del>	<del>-</del>
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			<del></del>	<u>-</u> -		
		<del>_</del> _				
	T					

# Form 990-PF (2017) The Henry A. and Mary J. 25-1640459 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

	Exclipt Organ	1120110115								
describe	organization direct ed in section 501(c) to political organiz	) of the Code (at	ngage in any of th her than section 5	ne following 501(c)(3) or	with any oth ganizations)	ner organization or in section 52	7,		Yes	No
a Transfer	rs from the reportir	ng foundation to	a noncharitable e	xempt orga	nization of				ł	ı E
(1) Cas								1 a (1)	ľ	Х
(2) Othe								1 a (2)		X
<b>b</b> Other tra								14(2)		
	es of assets to a no	oncharitable exe	mnt organization					1 5 (1)		v
• •	chases of assets fr			uzation				1 b (1)		<u>X</u>
• •				ization				1 b (2)		X
<b>\</b> -,	ital of facilities, equ	•	assets					1 b (3)		X
` '	mbursement arranç	~						1 b (4)		Χ
, ,	ns or Ioan guarant							1 b (5)		Х
<b>\-</b> /	formance of service							1 b (6)	$\rightrightarrows$	X
<b>c</b> Shari⊓g	of facilities, equipi	ment, mailing list	ts, other assets, c	or paid emp	loyees			1 c		<u>X</u>
d If the an the good any tran	nswer to any of the ds, other assets, o nsaction or sharing	above is 'Yes,' or services given arrangement, sh	complete the follo by the reporting for now in column <b>(d)</b>	wing sched oundation the value o	lule Columr If the founda of the goods	( <b>b)</b> should alwa ation received le , other assets, c	lys show the fair marke ss than fair marke or services receive	narket value t value in d	of	
(a) Line no	(b) Amount involved	(c) Name of	of noncharitable exemp	t organization	(d	Description of tran	sfers, transactions, and	sharing arrang	gements	
N/A				•						
		Ī								
	*****	-				·	<del></del>		_	
					1		···············			
<del>-</del>		<del> </del>						•		
		<del></del>			_	<del></del>				
		<del></del>			<del></del>					
		<del>-  </del>								
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									_	
				_		<u> </u>	<u> </u>			
		_1							_	
							<del></del>			
describe <b>b</b> If 'Yes,'	oundation directly c ed in section 501(c complete the follo	) of the Code (ot wing schedule	her than section 5	501(c)(3)) o	r in section !	527?		Yes	X	۷o
	) Name of organiza	auon	( <b>b)</b> type	of organiza	10011	<del>                                     </del>	) Description of re	ationship	_	
N/A						_			-	
<del>_</del>										—
<del></del>			<del>-</del>	<del> </del>		-				
						<del> </del>				
			<u> </u>							
Sign Under p correct	penalties of perjury, I declar and complete Declarat	are that I have examined tion of preparer (other	I this return, including ac than taxpayer) is base	companying sci d on all inform	hedules and state atton of which p	_		May the II	i with the	e
	41100			<u>. 5 [5]</u>		TREAJU	141	preparer sl See instru	ıctions,_	¬"
Sight	ature of officer or trustee	····		Date	1 1	itle		X X	Yes	No
	Print/Type preparer's	name	Preparer's s	ignature	man	Date	Check if	PTIN		
Paid	Michael P.	Thomas	Michae	IP. TI	nomas	5-3-18	self employed	P00641	382	
Preparer	Firm's name	MACDONALD	ILLIG JONE	S & BRT	TTON LLI	P	Firm's EIN > 25-(	918810		
Use Only	Firm's address		ST STE 700			<del></del>				
Ose Only			.6507				Phone no 814	-870-760	00	
BAA	<del></del>	EKIE, FA 1	.0307				014	Form <b>99</b> (		2017\
BAA								FOIIII <b>39</b> 1	U-FF (4	2017)

2017	The	eral State Henry A. and Donald Foun	Mary J.		Page 1
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees					
MacDonald, Illig, Jones & Br	itton LI	(a) Expenses Per Books P	(b) Net Investmen Income	Net Income	
	Total <u>ई</u>	50,035. 50,035.	\$ 12,51	<u>5.</u> <u>\$</u> 0	\$ 37,525. \$ 37,525.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees					
	_	(a) Expenses per Books	(b) Net Investmen Income	(c) t Adjusted <u>Net Income</u>	(d) Charitable <u>Purposes</u>
MacDonald Illig Jones & Brit					\$ 275.
Schwab - Investment Managemen	\$ nt Fees			1	\$ 275.
	Total ₹	14,021. 14,296.	\$ 14,02 \$ 14,02	\$ <u>0</u>	. \$ 275.
Statement 3 Form 990-PF, Part I, Line 18 Taxes  2016 Form 990-PF Tax Due 2017 Form 990-PF Estimated Tax	\$ ax Payme			(c) t Adjusted <u>Net Income</u>	(d) Charitable Purposes
Foreign Taxes Paid	Total §	306.		0. \$ 0	<u>\$</u> 0.
Statement 4 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks	_		,		·- ·
Corporate Stocks			Valuation Method	Book Value	Fair Market Value
iShares Russell 2000 Value iShares Russell Midcap Value Vanguard Growth Brown Capital Management Sma Vanguard FTSE Vanguard Value ETF		( ( (		\$ 0. 183,213. 216,281. 133,646. 49,614. 212,641. 350,636.	
Schwab S&P 500 Vanguard Intermediate-Term			Cost	741,578.	756,186.

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### **Federal Statements**

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The Henry A. and Mary J. MacDonald Foundation

Statement 4 (continued) Form 990-PF, Part II, Line 10b Investments - Corporate Stocks

Corporate Stocks	Valuation		Book		Fair Market	
	<u>Method</u>		<u>Value</u>		Value	
iShares Russell 2000 Growth iShares Core MSCI EAFE iShares Russell Midcap Growth Vanguard Small-Cap Growth Vanguard Small-Cap Value	Cost Cost Cost Cost Cost	\$	0. 202,387. 193,103. 213,198. 309,319. 2,805,616.	\$	0. 253,257. 422,240. 221,490. 321,593. 4,089,961.	

Statement 5 Form 990-PF, Part III, Line 5 Other Decreases

Rounding Adjustment

Total \$ 1.

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

		(b) How	(c) Date	(d) Date
Item	(a) Description	Acquired	<u>Acquired</u>	Sold
1	330 Vanguard Growth ETF	Purchased	$11/\overline{18/2016}$	9/11/2017
2	284 iShares Russell 2000 Growth ETF	Purchased	3/26/2015	1/18/2017
3	1178 iShares Russell 2000 Growth ETF	Purchased	Various	10/12/2017
4	336 iShares Russell 2000 Value ETF	Purchased	9/09/2013	1/18/2017
5	518 iShares Russell 2000 Value ETF	Purchased	Various	1/18/2017
6	93 iShares Russell 2000 Value ETF	Purchased	9/09/2013	9/28/2017
7	200 iShares Russell 2000 Value ETF	Purchased	9/09/2013	9/28/2017
8	843 iShares Russell 2000 Value ETF	Purchased	Various	9/28/2017
9	579 Vanguard FTSE Emerging Market	Purchased	9/11/2015	9/11/2017
10	407.58 Brown Capital Management Small Co Fu	ınd		
		Purchased	10/14/2010	9/11/2017
11	281 iShares Russell Mid Cap Growth ETF	Purchased	12/29/2011	9/11/2017
12	1357 iShares Russell 2000 Value ETF	Purchased	Various	9/28/2017
13	1635.11 Schwab S&P 500 Index	Purchased	4/18/2005	9/11/2017
14	Capital Gain Dividends			

	(e) Gross	(f) Deprec.	(g) Cost	(h) Gain	(i) FMV	(j) Adj. Bas.	(k) Excess	(l) Gain
Item	Sales	Allowed	Basis	(Loss)	12/31/69	12/31/69	(i) - (j)	 (Loss)
1	43,752.		36,484.	7,268.				\$ 7,268.
2	44,209.		42,051.	2,158.				2,158.
3	213,328.		132,723.	80,605.				80,605.
4	39,576.		29,883.	9,693.				9,693.
5	61,014.		46,226.	14,788.				14,788.
6	11,544.		8,271.	3,273.				3,273.
7	24,827.		17,788.	7,039.				7,039.
8	104,639.		73,225.	31,414.				31,414.
9	25,963.		19,676.	6,287.				6,287.
10	36,364.		36,743.	-379.				-379.

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#### **Federal Statements**

The Henry A. and Mary J. MacDonald Foundation

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Statement 6 (continued) Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

	(e)	(f)	(g)	(h)	(i)	(j)	_ (k)	(1)
	Gross	Deprec.	Cost	Gain	FMV	Adj. Bas.	Excess	Gain
<u> Item</u>	Sales	Allowed	Basis	(Loss)	12/31/69	12/31/69	(i) - (j)	(Loss)
11	31,171.		15,503.	15,668.				\$ 15,668.
12	168,441.		63,083.	105,358.				105,358.
<del>-13</del>	63,426.		$\frac{29,272}{}$	34,154.				34,154.
14	05, 120.		23,2.21	01,101.				8,637.
14							Total	\$ 325,963.

## Statement 7 Form 990-PF, Part XV, Line 2a-d Application Submission Information

Name of Grant Program:

See Attached Statement.

Name:

Care Of:

Street Address: City, State, Zip Code:

Telephone:

E-Mail Address:

Form and Content: See Attached Statement. Submission Deadlines: See Attached Statement. Restrictions on Awards: See Attached Statement.