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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 08-01-2017, and ending 07-31-2018

Name of foundation
JAMES J CAPONE CHARITABLE FOUNDATI
C/O LISA TROY TRUSTEE

A Employer identification number
26-1500381

Number and street (or P O box number if mail is not delivered to street address)
27 TALL TIMBERS DRIVE

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
FARMINGTON, CT 06032

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,711,922

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc , received (attach schedule)

2

Check If the foundation is not required to attach Sch B

3

Interest on savings and temporary cash investments

108

108

4

Dividends and interest from securities

182,931

182,931

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

-53,571

b

Gross sales price for all assets on line 6a

248,411

7

Capital gain net income (from Part IV, line 2)

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances

b

Less Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

12

Total. Add lines 1 through 11

129,468

183,039

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc

160,394

81,210

81,210

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)

3,586

3,586

c

Other professional fees (attach schedule)

254

254

17

Interest

18

Taxes (attach schedule) (see instructions)

3,000

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

24

Total operating and administrative expenses. Add lines 13 through 23

167,234

81,210

85,050

0

25

Contributions, gifts, grants paid

396,237

396,237

26

Total expenses and disbursements. Add lines 24 and 25

563,471

81,210

85,050

396,237

27

Subtract line 26 from line 12

a

Excess of revenue over expenses and disbursements

-434,003

b

Net investment income (if negative, enter -0-)

101,829

c

Adjusted net income(if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	55,246	30,394	30,394
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>5,023</u>			
		Less allowance for doubtful accounts ▶ _____	1,701	5,023	5,023
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,221,127	8,507,287	8,507,287
	c	Investments—corporate bonds (attach schedule)	150,589	169,218	169,218
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)			
14		Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
15		Other assets (describe ▶ _____)			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,428,663	8,711,922	8,711,922
17		Accounts payable and accrued expenses			
18		Grants payable	130,522	396,237	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)		1,020	
	23	Total liabilities (add lines 17 through 22)	130,522	397,257	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
25	Temporarily restricted				
26	Permanently restricted	7,298,141	8,314,665		
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	7,298,141	8,314,665		
31	Total liabilities and net assets/fund balances (see instructions) .	7,428,663	8,711,922		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,298,141
2	Enter amount from Part I, line 27a	2	-434,003
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,450,527
4	Add lines 1, 2, and 3	4	8,314,665
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,314,665

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-53,571
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	448

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,037
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,037
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,037
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,463
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 5,463 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LISA B TROY</u> Telephone no ▶ <u>(860) 674-9875</u>			

Located at ▶ 27 TALL TIMBERS DRIVE FARMINGTON CT ZIP+4 ▶ 06032

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LISA B TROY 27 TALL TIMBERS DRIVE FARMINGTON, CT 06032	TRUSTEE 10 00	79,184	0	0
MATTHEW TROY 27 TALL TIMBERS DRIVE FARMINGOTN, CT 06032	TRUSTEE 2 00	27,070	0	0
MICHAEL TROY 27 TALL TIMBERS DRIVE FARMINGTON, CT 06032	TRUSTEE 2 00	27,070	0	0
SAMANTHA TROY 27 TALL TIMBERS DRIVE FARMINGTON, CT 06032	TRUSTEE 2 00	27,070	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,986,591
b	Average of monthly cash balances.	1b	100,264
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,086,855
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,086,855
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	121,303
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,965,552
6	Minimum investment return. Enter 5% of line 5.	6	398,278

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	398,278
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,037
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,037
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	396,241
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	396,241
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	396,241

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	396,237
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	396,237
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	396,237

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				396,241
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016. 4				
f Total of lines 3a through e. 4		4		
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>396,237</u>				
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. 396,237				
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))		4		4
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. 0				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
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.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	396,237
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANALOG DEVICES INC	P	2017-03-14	2017-09-18
ANADARKO PETROLEUM	P	2014-06-23	2018-03-07
BIOVERATIV	P	2016-11-25	2017-09-18
EOG RESOURCES INC	P	2014-06-23	2018-03-07
CORE LABORATORIES INC	P	2014-06-23	2017-09-18
HALLIBURTON CO	P	2014-06-23	2018-03-07
DOVER CORP	P	2014-06-23	2017-09-18
OCEANEERING INT INC	P	2014-06-23	2018-03-07
FLOWSERVE CORP	P	2014-06-23	2017-09-18
SILVERBOW RES	P	2016-07-12	2018-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,955		1,890	65
8,736		16,683	-7,947
2,799		2,421	378
19,996		23,584	-3,588
28,943		49,312	-20,369
9,084		14,079	-4,995
8,989		9,024	-35
7,412		31,022	-23,610
18,688		35,192	-16,504
2			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			-7,947
			378
			-3,588
			-20,369
			-4,995
			-35
			-23,610
			-16,504
			2

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HESS CORP	P	2014-06-23	2017-09-18
JOHNSON & JOHNSON CORP	P	2014-06-23	2018-04-23
HP INC	P	2014-06-23	2017-09-30
MEDTRONIC PLC	P	2015-01-27	2018-04-23
KONINKLIJKE PHILIPS	P	2014-06-23	2017-09-30
3M CO	P	2014-06-23	2018-04-23
KONINKLIJKE PHILIPS	P	2016-06-17	2017-09-30
3M CO	P	2014-06-23	2018-04-23
NOBLE ENERGY INC	P	2014-06-23	2017-09-30
3M CO	P	2014-06-23	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,199		9,853	-5,654
28,674		23,680	4,994
1,952		1,616	336
22,041		20,810	1,231
4,131		3,017	1,114
3,488		2,314	1,174
143		77	66
9,375		6,220	3,155
5,182		15,825	-10,643
7,194		4,774	2,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,654
			4,994
			336
			1,231
			1,114
			1,174
			66
			3,155
			-10,643
			2,420

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AKAMAI TECHNOLOGIES	P	2014-06-23	2017-09-30
BROWN FORMAN CORP	P	2014-06-23	2018-05-14
BIOVERATIV	P	2014-06-23	2017-09-30
TESARO INC	P	2014-06-23	2018-05-14
LAM RESEARCH CORP	P	2014-06-23	2017-09-30
ADOBE SYSTEMS	P	2014-06-23	2017-12-04
BECTON DICKINSON	P	2017-12-29	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,777		6,165	-1,388
7,120		4,789	2,331
2,799		2,421	378
4,991		3,043	1,948
17,757		6,733	11,024
17,814		7,273	10,541
170		165	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,388
			2,331
			378
			1,948
			11,024
			10,541
			5

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN COLLEGE OF ROMAN 3211 FOURTH STREET NE WASHINGTON, DC 20017	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,120
ASIAN RELIEF INC 180 ADMIRAL COCHRANE DR ANNAPOLIS, MD 21401	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
ASSOCIATION OF ST JOSEPH 1811 WEST SAINT JOSEPH ST PERRYVILLE, MO 63775	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BENEDICTINE CONGREGATION 273 FLANDERS ROAD BETHLEHEM, CT 06751	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
BENEDICTINE MISSION HOUSE PO BOX 528 SCHUYLER, NE 68661	NONE	501(C)(3)	GENERAL CHARITBLE PURPOSES	3,120
BENEDICTINE SOCIETY VIRGINIA 12829 RIVER ROAD RIICHMOND, VA 23238	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BLUE ARMY OF OUR LADY FATIMA PO BOX 150 WASHINGTON, NJ 07882	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
BROTHERS OF THE POOR ST FRANCIS PO BOX 30359 CINCINNATI, OH 45230	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
CABRINI MISSION FOUNDATION 222 EAST 19 STREET SUITE NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAPUCHIN FRANCISCAN FRIARS PR PO BOX 839 UNION CITY, NJ 07087	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
CAPUCHIN PROVINCE OF MID-AMERICA 3613 WYANDOT STREET DENVER, CO 80211	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
CARMELITE FATHERS INCPO BOX 868 MIDDLETOWN, NY 10940	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAROLYN'S PLACE INC 137 GRANDVIEW AVE WATERBURY, CT 06708	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
CATHOLIC CHURCH EXTENSION 150 S WACKER DRIVE STE 2 CHICAGO, IL 60606	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
CATHOLIC FOREIGN MISSION PO BOX 306 MARYKNOLL, NY 10545	NONE	501(C)(3)	MARYKNOLL FATHERS & BROTHERS	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHOLIC NEAR EAST WELFARE 1011 FIRST AVE 15TH FLOO NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
CATHOLIC RELIEFT SERVICES 228 W LEXINGTON STREET BALTIMORE, MD 21201	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
CONGREGATION HOLY SPRINT PROV 6230 BRUSH ROAD BETHEL PARK, PA 15102	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION MISION OF ST VINCENT 500 E CHELTEN AVENUE PHILADELPHIA, PA 19144	NONE	501(C)(3)	VINCENTIAN HOUSE SOUTHAMPTON, NY	3,120
CONGREGATION MISSION ST VINCE 500 E CHELTEN AVENUE PHILADELPHIA, PA 19144	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
CONGREGATION MOTHER COREDEMPT 1900 GRAND AVENUE CARTHAGE, MO 64836	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ► 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONGREGATION OF PASSION HOLY 660 BUSSE HIGHWAY PARK RIDGE, IL 60068	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
CONGREGATION OF THE BLESSED 5384 WILSON MILLS ROAD CLEVELAND, OH 44143	NONE	501(C)(3)	ST ANN'S SHRINE	3,120
CONGREGATION SACRED HEARTS PO BOX 111 FAIRHAVEN, MA 02719	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONGREGATION SISTS OF ST JOESPH 577 CAREW STREET SPRINGFIELD, MA 01104	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
CONSOLATA SOCIETY FOR FOREIGN PO BOX 5550 SOMERSET, NJ 08875	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,120
CROSIER FATHERS OF ONAMIA PO BOX 500 ONAMIA, MN 56359	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DAUGHTERS OF ST PAUL INC 50 SAINT PAULS AVENUE BOSTON, MA 02130	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
DOMINICAN CONVENT OF OUR LADY 175 ROUTE 340 SPARKILL, NY 10976	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
DOMINICAN FRIARS GUILDS 141 EAST 65TH STREET NEW YORK, NY 10065	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOMINICAN SISTERS OF HOPE 299 NORTH HIGHLAND AVE OSSINING, NY 10562	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
DOMINICANS PROVINCE OF ST AL 1910 S ASHLAND AVENUE CHICAGO, IL 60608	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,120
ETERNAL WORD TELEVISION NET 5817 OLD LEEDS ROAD IRONDALE, AL 35210	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FATHERSOF ST EDMUND 1428 BROAD STREET SELMA, AL 36701	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
FRANCISCAN FRIARS ASSUMPTION 9230 WEST HIGHLAND PARK A FRANKLIN, WI 53132	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRANCISCAN FRIARS ATONEMENT 40 FRANCISCAN WAY GARRISON, NY 10524	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
FRANCISCAN FRIARS OF OUR LADY 12300 FOLLY QUARTER ROAD ELLICOTT CITY, MD 21042	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
FRANCISCAN FRIAS TOR PROVI PO BOX 139 HOLLIDAYSBURG, PA 16648	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRANCISCAN MISSION ASSOCIATES PO BOX 598 MOUNT VERNON, NY 10551	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
FRANCISCAN MISSIONARY UNION 3140 MERAMEC STREET ST LOUIS, MO 63118	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
FRANCISCAN SISTERS THE POOR 60 COMPTON ROAD CINCINNATI, OH 45215	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GENERAL SECRETARIA FRANCISCA PO BOX 130 WATERFORD, WI 53185	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
GUEST HOUSE INC1601 JOSLYN ROAD LAKE ORION, MI 48360	NONE	501(C)(3)	PROJECT RENEWED VOCATIONS	3,120
HOME MISSIONERS OF AMERICA PO BOX 465618 CINCINNATI, OH 45246	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN LIFE INTERNATIONAL INC 4 FAMILY LIFE LANE FRONT ROYAL, VA 22630	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
INSTITUTE OF MISSION HELPERS 1001 W JOPPA ROAD BALTIMORE, MD 21204	NONE	501(C)(3)	GENERAL CHARTIABLE PURPOSES	3,120
LEGION OF CHRIST INCORPORATED PO BOX 1122 CHESHIRE, CT 06410	NONE	501(C)(3)	GENERAL CHARTIABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARIAN FATHERS IMMACULATE CON PO BOX 716 STOCKBRIDGE, MA 01262	NONE	501(C)(3)	ASSOCIATION OF MARIAN HELPERS	3,120
MARIANIST MISSION 4435 EAST PATTERSON ROAD DAYTON, OH 45430	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
MARIANNHILL MISSION SOCIETY 23715 ANN ARBOR TRAIL DEARBORN HEIGHT, MI 48127	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIST SOCIETY INC4408 8TH ST NE WASHINGTON, DC 20017	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
MARYKNOLL SISTERS OF ST DOM PO BOX 310 MARYKNOLL, NY 10545	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,119
MISSINARY SISTERS OF OUR LADY 741 POLO ROAD BRYN MAWR, PA 19010	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,119
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MISSION OF OUR LADY MERCY 1140 W JACKSON BLVD CHICGO, IL 60607	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,120
MISSION OFFICE SERAPHIC MASS 3600 BUTLES STREET PITTSBURGH, PA 15201	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,120
MISSIONARIES OF LA SALETTE 915 MAPLE AVENUE HARTFORD, CT 06114	NONE	501(C)(3)	PROVINCE OF MARY MOTHER OF AMERICAS	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MISSIONARIES OF THE POOR USA PO BOX 29893 ATLANTA, GA 30359	NONE	501(C)(3)	KINGSTON, JAMACIA MISSION	3,120
MISSIONARIES SACRED HEARTS PO BOX 189 LINWOOD, NJ 08221	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
MISSIONARY SERVANTS MOST 3501 SOLLY AVENUE PHILADELPHIA, PA 19136	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MISSIONARY SISTERS IMMACULATE PO BOX 1017 PENITAS, TX 78576	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
MISSIONARY SISTERS IMMACULATE 779 BROADWAY PATTERSON, NJ 07514	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
MISSIONARY SOCIETY ST COLUMB PO BOX 10 ST COLUMBANS, NE 68056	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MISSIONHURST INC 4651 NORTH 25TH STREET ARLINGTON, VA 22207	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
NATIONAL SHRINE OF MARY 1525 CARMEL ROAD HUBERTUS, WI 53033	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,120
NATIONAL SHRINE OF ST ANTHONY 144 WEST 32ND STREET NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW YORK PROVINCE SOCIETY 39 EAST 83RD STREET NEW YORK, NY 10028	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
NORBERTINE FATHERS 1016 NORTH BROADWAY DE PERE, WI 54115	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
OBLATE MISSIONARY SOCIETY INC 9480 N DE MAZENOD DRIVE BELLEVILLE, IL 62223	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OBLATE MISSIONARY SOCIETY INC 9480 N DE MAZENOD DRIVE BELLEVILLE, IL 62223	NONE	501(C)(3)	SHRINE OF OUR LADY OF SNOWS	3,120
OBLATE MISSIONARY SOCIETY INC 9480 N DE MAZENOD DRIVE BELLEVILLE, IL 62223	NONE	501(C)(3)	OBLATE MISSIONS SAN ANTONIO TX	3,120
OBLATES OF ST FRANCIS DE SAL 2200 KENTMERE PARKWAY WILMINGTON, DE 19806	NONE	501(C)(3)	OBLATES ST FRANCIS DE SALES IN MD	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ORDER OF CARMELITIES PROVINCE 1313 N FRONTAGE ROAD DARIEN, IL 60561	NONE	501(C)(3)	LEAGUE OF MIRACULOUS INFANT	3,120
ORDER OF FRIAR SERVANTS MARY 3121 W JACKSON BOULEVARD CHICAGO, IL 60612	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
ORDER OF ST BENEDICT OF NJ 230 MENDHAM ROAD MORRISTOWN, NJ 07960	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OUR LADY OF VICTORY HOMES 780 RIDGE ROAD LACKAWANNA, NY 14218	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
OUR LITTLE BROTHERS AND SISTERS 3999 GREAT HARVEST COURT DUMFRIES, VA 22025	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
PERPETUAL HELP CENTER 107 UKE OF GLOUCESTER STR ANNAPOLIS, MD 21401	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PIOUS SOCIETY OF ST PAULPO BOX 595 CANFIELD, OH 44406	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
PONTIFICAL INSTITUTE FOREIGN 17330 QUINCY STREET DETROIT, MI 48221	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
PRIESTS OF THE SACRED HEART PO BOX 367 HALES CORNERS, WI 53130	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROVINCE MOST SACRED HEART PO BOX 188 LORETTO, PA 15940	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
PROVINCE OF OUR LADY GUADALUP PO BOX 12395 ALBUQUERQUE, NM 87195	NONE	501(C)(3)	SOUTHWEST FRANCISCAN MISSION	3,120
PROVINCE OF OUR LADY GUADALUP PO BOX 12395 ALBUQUERQUE, NM 87195	NONE	501(C)(3)	FRANCISCAN INDIAN MISSIONS	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROVINCE OF ST MARY CAPUCHIN 110 SHONNARD PLACE YONKERS, NY 10703	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
PROVINCE OF ST JOSEPH 1820 MT ELLIOTT STREET DETROIT, MI 48207	NONE	501(C)(3)	CAPUCHIN MISSION ASSOCIATION	3,120
PROVINCE OF ST JOSEPH CAPUCHIN 301 CHURCH STREET MT CALVARY, WI 53057	NONE	501(C)(3)	SAINT LAWRENCE SEMINARY	3,120
Total ▶ 3a				396,237

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROVINCE OF ST MARY CAPUCHIN 110 SHONNARD PLACE YONKERS, NY 10703	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
PROVINCE ST JOSEPH CAPUCHIN 1820 MT ELLIOTT STREET DETROIT, MI 48207	NONE	501(C)(3)	ST FIDELIS FRIARY	3,120
REDEMPTORIST FATHERS OF NY 7509 SHORE ROAD BROOKLYN, NY 11209	NONE	501(C)(3)	THE BALTIMORE PROVINCE	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROMAN CATHOLIC ARCHBISHOP OF LA 333 S HOPE ST 35TH FL LOS ANGELES, CA 90071	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
SACRED HEART SOUTHERN MISSIONS PO BOX 300 WALLS, MS 38680	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,120
SALESIAN SOCIETY-USA INC 148 E MAIN ST PO BOX 639 NEW ROCHELLE, NY 10802	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS NOTRE DAME OF CHARDON 13000 AUBURN ROAD CHARDON, OH 44024	NONE	501(C)(3)	MISSIONS IN INDIA	3,120
SISTERS OF CHARITY OF ST VIN 6301 RIVERDALE AVENUE BRONX, NY 10471	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
SISTERS OF DIVINE COMPASSION 52 NORTH BROADWAY WHITE PLAINS, NY 10603	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SISTERS OF ST DOMINIC ONE RYERSON AVENUE CALDWELL, NJ 07006	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,120
SISTERS OF ST FRANCIS ASSISI 3221 S LAKE DRIVE ST FRANCIS, WI 53235	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
SISTERS OF THE DIVINE SAVIOR 4311 N 100TH STREET MILWAUKEE, WI 53222	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY MISSIONARIES AFRICA 1622 21ST STREET NW WASHINGTON, DC 20009	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
SOCIETY MISSIONARIES SACRED HEART PO BOX 270 AURORA, IL 60507	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
SOCIETY OF CATHOLIC MEDICAL 8400 PINE ROAD PHILADELPHIA, PA 19111	NONE	501(C)(3)	MEDICAL MISSION SISTERS	3,120
Total ▶ 3a				396,237


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOCIETY OF THE DIVINE SAVIOR 1303 MILWAUKEE DRIVE NEW HOLSTEIN, WI 53061	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
SOCIETY OF THE DIVINE WORLD 1985 WAUKEGAN ROAD TECHNY, IL 60082	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,120
SOCIETY OF THE DIVINE WORLD CHICAGO PO BOX 6067 TECHNY, IL 60082	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOCIETY OF THE LITTLE FLOWER 1313 N FRONTAGE ROAD DARIEN, IL 60561	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
SOCIETY PROPAGATION OF FAITH 467 BLOOMFIELD AVE BLOOMFIELD, CT 06002	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
ST ANTHONY SHRIN100 ARCH STREET BOSTON, MA 02110	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

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Name and address (home or business)				
a Paid during the year				
ST BENEDICT'S ABBEY 12605 224TH AVENUE BENET LAKE, WI 53102	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
ST BONAVENTURE INDIAN MISSION PO BOX 610 THOREAU, NM 87323	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
ST FRANCIS XAVIER FOREIGN 12 HELENE COURT WAYNE, NJ 07470	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST IGNATIUS PROVINCE 1105 BOYLSTON STREET BOSTON, MA 02215	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
ST JOSEPH ABBEY SEMINARY COL 75376 RIVER ROAD SAINT BENEDICT, LA 70457	NONE	501(C)(3)	BENEDICTINE MISSIONS	3,119
ST JOSEPH SOCIETY SACRED 911 WEST LAKE AVENUE BALTIMORE, MD 21210	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237


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Name and address (home or business)				
a Paid during the year				
ST JOSEPH'S INDIAN SCHOOL PO BOX 100 CHAMBERLAIN, SD 57325	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
ST JUDE LEAGUE205 W MONROE ST CHICAGO, IL 60606	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
ST JUDE SHRINE 512 W SARATOGA STREET BALTIMORE, MD 21201	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,120
Total ▶ 3a				396,237

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY MOUNT CARMEL PARISH 226 FRENCH STREET HAMMONTON, NJ 08037	NONE	501(C)(3)	OUR LADY MT CARMEL SHRINE	3,120
ST PAUL'S BENEVOLENT 111 S RIDGE ST 3RD FL ST RYE BROOK, NY 10573	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
SUPPORT OUR AGING RELIGIOUS 3025 4TH ST NE STE 14 WASHINGTON, DC 20017	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total 				396,237
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CITY OF ST JUDE INC 2048 W FAIRVIEW AVENUE MONTGOMERY, AL 36108	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
THE ORATORYPO BOX 11586 ROCK HILL, SC 29731	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
THE SOCIETY OF JESUS OF NE 39 EAST 83RD STREET NEW YORK, NY 10028	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TRINITARIANS INCPO BOX 5719 BALTIMORE, MD 21282	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
UNIVERSITY OF ST MARY LUKE 1000 EAST MAPLE AVENUE MUNDELEIN, IL 60060	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
UNIVERSITY ST THOMAS ST PAUL 2115 SUMMIT AVENUE DEV ST PAUL, MN 55105	NONE	501(C)(3)	AQUINAS SCHOLARS	3,120
Total ▶ 3a				396,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
US FOUNDATION CONGREGATION 1700 WEST ALABAMA STREET HOUSTON, TX 77098	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,120
Total 				396,237
3a				

TY 2017 Accounting Fees Schedule

Name: JAMES J CAPONE CHARITABLE FOUNDATI
C/O LISA TROY TRUSTEE

EIN: 26-1500381

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	3,586		3,586	

TY 2017 Investments Corporate Bonds Schedule

Name: JAMES J CAPONE CHARITABLE FOUNDATI
C/O LISA TROY TRUSTEE

EIN: 26-1500381

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SPDR DOW JONES	25,417	25,417
SPDR S&P 500	14,066	14,066
EQUINIX INC	22,843	22,843
ISHARES NASDAQ BIO	34,947	34,947
LAZARD LTD	54,300	54,300
POWERSHARES QQQ	17,645	17,645

TY 2017 Investments Corporate Stock Schedule

Name: JAMES J CAPONE CHARITABLE FOUNDATI
C/O LISA TROY TRUSTEE
EIN: 26-1500381

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	212,320	212,320
ABBOTT LABORATORIES	37,817	37,817
ABBVIE INC	64,561	64,561
ABERCROMBIE & FITCH	71,070	71,070
ADOBE SYSTEMS INC		
AGILENT TECH	6,604	6,604
AKAMAI TECH INC		
ALEXION PHARMACEUTICALS	6,648	6,648
ALKERMES PLC	8,770	8,770
ALNYLAM PHARMACEUTICALS	9,500	9,500
ALPHABET INC CLASS A	30,681	30,681
ALPHABET INC CLASS C	30,431	30,431
AMGEN INC	481,548	481,548
ANADARKO PETROLEUM CORP		
ANALOG DEVICES INC		
ANTHEM INC	25,300	25,300
APPLE INC	199,805	199,805
ASPEN INSURANCE INVESTMENT	24,602	24,602
ASTRAZENECA PLC	7,826	7,826
AT&T INC	31,970	31,970
BARCLAYS PLC	31,020	31,020
BAXTER INTERNATIONAL INC	14,490	14,490
BB&T CORPORATION	50,810	50,810
BECTON DICKSON & CO	62,593	62,593
BERKSHIRE HATHAWAY INC	68,463	68,463
BIOGEN INC	66,874	66,874
BIOMARIN PHARMACEUTICAL	10,056	10,056
BIOVERATIV		
BOEING CO	106,890	106,890
BP PLC SPONS ADR	45,090	45,090

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL MYERS SQUIBB CO	29,375	29,375
BROADCOM LTD	22,177	22,177
BROWN-FORMAN CORP CL B		
CELGEN CORP	72,072	72,072
CHECK POINT SOFTWARE	11,267	11,267
CHEVRON CORPORATION CVS	6,313	6,313
CLOROX COMPANY	13,517	13,517
CME GROUP INC	29,755	29,755
THE COCA-COLA CO	9,326	9,326
COLGATE-PALMOLIVE CO	6,701	6,701
CONOCOPHILLIPS	14,434	14,434
CORE LABORATORIES INC		
CR BARD INC		
CUMMINS INC	7,141	7,141
CVS HEALTH CORP	19,458	19,458
DANAHER CORP	10,258	10,258
DOMINION RES INC	14,342	14,342
DOVER CORP		
DUNKIN BRANDS GRP INC	6,963	6,963
EATON CORP PLC	31,355	31,355
ELI LILLY & CO	156,120	156,120
EMERSON ELECTRIC CO	14,456	14,456
ENBRIDGE INC	7,086	7,086
EOG RESOURCES INC		
EXPRESS SCRIPTS CORP	72,785	72,785
EXXON MOBIL CORP	11,493	11,493
FACEBOOK INC	17,258	17,258
FLOWERVE CORP		
FLUOR CORP	7,688	7,688
FORD MOTOR CO	10,040	10,040

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC COMPANY	51,794	51,794
GENERAL MOTORS CO	37,910	37,910
GENL DYNAMICS CORP	84,898	84,898
GILEAD SCIENCES INC	62,264	62,264
GLAXOSMITHKLINE PLC-ADR	4,159	4,159
GOLDMAN SACHS INC	23,743	23,743
GREENHILL & CO INC	98,100	98,100
GUESS INC	67,980	67,980
GUIDEWIRE SOFTWARE INC	8,620	8,620
HALLIBURTON COMPANY		
HESS CORP		
HOME DEPOT INC	19,752	19,752
HONEYWELL INTERNATIONAL	318,342	318,342
HP INC		
IBM CORP	289,860	289,860
ILLINOIS TOOL WORKS	14,333	14,333
ING GROEP N V	30,540	30,540
INTEL CORP	24,050	24,050
INTERCONTINENTAL EXC	36,955	36,955
INVESCO LTD	26,990	26,990
JACOBS ENGINEERING	16,907	16,907
JOHNSON & JOHNSON	596,340	596,340
JP MORGAN CHASE & CO	57,475	57,475
KBR INC	7,992	7,992
KELLOGG CO	14,206	14,206
KLA-TENCOR CORP	58,710	58,710
KONINKLIKE PHILIPS		
L-3 COM HOLDGS	21,444	21,444
LABORATORY CORP OF AMERICA	8,767	8,767
LAM RESEARCH CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP	16,305	16,305
MARATHON PETROLEUM CORP	16,166	16,166
MASTERCARD INC	9,900	9,900
MCDONALDS CORP	15,754	15,754
MEDTRONIC PLC	180,460	180,460
MERCK & CO INC	39,522	39,522
MICHAEL KORS HLDGS	6,673	6,673
MICROSOFT CORP	2,652,000	2,652,000
NIKE INC CLASS	15,382	15,382
NOBLE ENERGY INC		
NORDSTROM INC	20,964	20,964
NORTHROP GRUMMAN	30,049	30,049
NOVARTIS AG	16,780	16,780
NOVO NORDISK	49,770	49,770
OCCIDENTAL PETE CORP	8,393	8,393
OCEANEERING INTL INC		
ORACLE CORP	4,768	4,768
PALO ALTO NETWORKS	19,826	19,826
PARKER-HANNIFIN CORP	25,357	25,357
PEPSICO INC	11,500	11,500
PFIZER INC	57,978	57,978
PHILLIPS 66	12,334	12,334
PINNACEL FOODS INC	13,284	13,284
PPG INDUSTRIES INC	22,132	22,132
PRAXAIR INC	16,750	16,750
PROCTER & GAMBLE	145,746	145,746
QUALCOMM INC	32,045	32,045
QWEST CORP	21,960	21,960
RAYTHEON CO	19,803	19,803
RED HAT INC	14,123	14,123

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGIONS FINA	25,409	25,409
ROCKWELL AUTOMATION INC	18,756	18,756
ROCKWELL COLLINS	13,899	13,899
SEATTLE GENETICS INC	14,080	14,080
SIEMENS A G	21,204	21,204
SKYWORKS SOLUTIONS INC	18,916	18,916
SOUTHERN CO	4,860	4,860
STANLEY BLACK & DECKER	14,947	14,947
STARBUCKS CORP	10,478	10,478
STRYKER CORP	32,650	32,650
TESARO INC		
THERMOO FISHER SCIENTIFIC	46,906	46,906
UNDER ARMOUR CLASS A	7,988	7,988
UNDER ARMOUR INC CLASS C	7,533	7,533
UNION PACIFIC CORP	74,945	74,945
UNITED HEALTH GROUP INC	25,322	25,322
UNITED TECH CORP	61,083	61,083
VARIAN MEDICAL SYSTEMS	11,545	11,545
VERIZON COMM	51,640	51,640
VERTEX PHARMACEUTICALS	17,505	17,505
VF CORP	27,621	27,621
VISA CL A	27,348	27,348
WALK DISNEY CO	34,068	34,068
WELLS FARGO CO	11,458	11,458
WYNN RESORTS LTD	33,356	33,356
XLINX INC	14,414	14,414
XYLEM INC	15,312	15,312
B & G FOODS INC	31,400	31,400
NXP SEMICONDUCTORS	47,670	47,670

TY 2017 Other Increases Schedule

Name: JAMES J CAPONE CHARITABLE FOUNDATI
C/O LISA TROY TRUSTEE

EIN: 26-1500381

Description	Amount
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	1,450,527

TY 2017 Other Liabilities Schedule

Name: JAMES J CAPONE CHARITABLE FOUNDATI
C/O LISA TROY TRUSTEE

EIN: 26-1500381

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO CHARITY		1,020

TY 2017 Other Professional Fees Schedule

Name: JAMES J CAPONE CHARITABLE FOUNDATI
C/O LISA TROY TRUSTEE

EIN: 26-1500381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	254		254	

TY 2017 Taxes Schedule

Name: JAMES J CAPONE CHARITABLE FOUNDATI
C/O LISA TROY TRUSTEE

EIN: 26-1500381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAYMENTS	3,000			