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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
JACK J SMITH JR CHARITABLE TRUST

A Employer identification number
31-0912146

Number and street (or P O box number if mail is not delivered to street address) Room/suite
620 LIBERTY AVENUE 10TH FLOOR

B Telephone number (see instructions)
(412) 768-5898

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 9,719,854

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	211,989	211,989		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	498,657			
	b	Gross sales price for all assets on line 6a 5,322,785				
	7	Capital gain net income (from Part IV, line 2)		498,657		
	8	Net short-term capital gain			0	
	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	710,646	710,646		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	84,661	80,428		4,233
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	11,569	728		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	30,350	461		29,889
	24	**Total operating and administrative expenses.** Add lines 13 through 23	126,580	81,617	0	34,122
	25	Contributions, gifts, grants paid	464,650			464,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	591,230	81,617	0	498,772
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	119,416			
	b	**Net investment income** (if negative, enter -0-)		629,029		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	162,573	153,125	153,125
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	3,803,553	2,825,798	3,571,278
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,434,719	5,539,927	5,995,451
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)	8,400,845	8,518,850	9,719,854
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	8,276,893	8,417,896	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	123,952	100,954	
30	**Total net assets or fund balances** (see instructions)	8,400,845	8,518,850	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,400,845	8,518,850	

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	8,400,845
2	Enter amount from Part I, line 27a	2	119,416
3	Other increases not included in line 2 (itemize) ▶	3	14,815
4	Add lines 1, 2, and 3	4	8,535,076
5	Decreases not included in line 2 (itemize) ▶	5	16,226
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,518,850

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	498,657
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	449,521	10,219,784	0 043985
2013	473,960	9,876,318	0 04799
2012	341,055	8,782,041	0 038836
2011	442,693	8,097,456	0 054671
2010	412,942	8,213,966	0 050273

2	**Total** of line 1, column (d).	2	0 235755
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047151
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,648,355
5	Multiply line 4 by line 3.	5	454,930
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,290
7	Add lines 5 and 6.	7	461,220
8	Enter qualifying distributions from Part XII, line 4.	8	498,772

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	6,290
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,290
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,290
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,800		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,510
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,146 **Refunded** ▶			11	1,364

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶PNCSITES COM/PNCFOUNDATION/CHARITABLE_TRUSTS

14 The books are in care of ▶PNC BANK Telephone no ▶(412) 768-5898

Located at ▶620 LIBERTY AVE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶15222

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	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 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).*		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 2015?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KAREN WACHS 8 BAT CAVE LANE COVINGTON, KY 410159507	CO-TRUSTEE 4	19,537		
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	CO-TRUSTEE 14	65,124		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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	9,795,284
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	9,795,284
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,795,284
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	146,929
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,648,355
6	**Minimum investment return.** Enter 5% of line 5.	6	482,418

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	482,418
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,290		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	6,290
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	476,128
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	476,128
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	476,128

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	498,772
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	498,772
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	6,290
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	492,482

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					476,128
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				454,635	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 498,772					
a Applied to 2014, but not more than line 2a				454,635	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					44,137
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					431,991
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	0				

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 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JACK J SMITH JR CHARITABLE TRUST C
P O BOX 1198
CINCINNATI,OH 45201
(513) 651-8463

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

APPLICATIONS MUST BE SUBMITTED IN ACCORDANCE WITH THE INSTRUCTIONS

c Any submission deadlines

SEE INSTRUCTIONS FOR GRANT APPLICATION

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

SEE INSTRUCTIONS FOR GRANT APPLICATION

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				464,650
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	211,989	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	498,657	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				710,646	

13 Total. Add line 12, columns (b), (d), and (e). **13** 710,646

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-10-19	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
560 HD SUPPLY HOLDINGS INC		2015-07-16	2015-10-09
140 HD SUPPLY HOLDINGS INC		2015-07-16	2015-10-09
520 TIME WARNER INC			2015-10-09
550 VOYA FINL INC COM			2015-10-09
320 TIME WARNER INC		2013-12-18	2015-10-14
140 VOYA FINL INC COM		2014-10-17	2015-10-14
389 VOYA FINL INC COM		2014-10-17	2015-10-15
91 VOYA FINL INC COM		2014-10-17	2015-10-15
390 HCA HOLDINGS INC		2014-08-01	2015-10-21
140 APPLE INC			2015-10-22

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)
17,468		20,491	-3,023
4,329		5,123	-794
38,054		33,675	4,379
22,001		23,776	-1,775
22,793		20,468	2,325
5,445		5,038	407
15,134		13,999	1,135
3,528		3,275	253
27,793		25,551	2,242
16,105		9,763	6,342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,023
			-794
			4,379
			-1,775
			2,325
			407
			1,135
			253
			2,242
			6,342

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
550 HCA HOLDINGS INC		2014-08-06	2015-10-22
140 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2015-10-22
250 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2015-11-03
740 MAGNA INTERNATIONAL ISIN CA5592224011			2015-11-06
430 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2015-11-13
390 WESTROCK CO-WHEN ISSUED		2015-03-18	2015-11-13
430 UNITEDHEALTH GROUP INC COM			2015-11-20
550 ST JUDE MEDICAL INC		2013-01-29	2015-11-25
500 ST JUDE MEDICAL INC		2013-01-18	2015-11-30
120 SNAP-ON INC COM		2014-08-04	2015-11-30

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)
36,126		37,034	-908
8,865		8,185	680
19,686		10,528	9,158
35,673		25,906	9,767
18,743		14,986	3,757
19,084		26,081	-6,997
48,584		49,179	-595
34,513		22,885	11,628
31,618		19,795	11,823
20,659		14,516	6,143

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	
			-908
			680
			9,158
			9,767
			3,757
			-6,997
			-595
			11,628
			11,823
			6,143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 STRYKER CORP		2015-07-31	2015-12-02
140 SNAP-ON INC COM		2014-08-04	2015-12-03
60 SEI INVESTMENT CO		2014-08-27	2015-12-08
314 SEI INVESTMENT CO		2014-08-27	2015-12-08
57 SEI INVESTMENT CO		2014-08-29	2015-12-08
302 SEI INVESTMENT CO		2014-08-29	2015-12-08
346 SEI INVESTMENT CO		2014-08-27	2015-12-09
331 SEI INVESTMENT CO		2014-08-29	2015-12-09
17 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-10-09	2015-12-17
203 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-10-09	2015-12-17

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)
24,106		25,615	-1,509
23,996		16,936	7,060
3,212		2,247	965
16,772		11,762	5,010
3,051		2,162	889
16,131		11,453	4,678
18,149		12,960	5,189
17,362		12,553	4,809
1,988		2,423	-435
23,780		28,934	-5,154

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	
			-1,509
			7,060
			965
			5,010
			889
			4,678
			5,189
			4,809
			-435
			-5,154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 GOLDMAN SACHS GROUP INC COM			2015-12-22
290 MEDNAX INC		2015-10-21	2016-01-06
30 CDW CORP/DE		2014-08-26	2016-01-15
370 CDW CORP/DE			2016-01-15
220 VALERO ENERGY CORP NEW COM		2015-02-24	2016-01-15
250 SVB FINANCIAL GROUP			2016-01-19
19 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-01-05	2016-01-25
171 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-01-05	2016-01-25
4810 HUNTINGTON BANCSHARES INC			2016-01-27
230 APPLE INC		2013-10-03	2016-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,072		39,250	-5,178
20,040		23,769	-3,729
1,108		1,007	101
13,704		12,061	1,643
14,598		13,500	1,098
24,037		35,403	-11,366
2,093		2,379	-286
18,899		21,412	-2,513
39,940		48,549	-8,609
21,597		15,894	5,703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,178
			-3,729
			101
			1,643
			1,098
			-11,366
			-286
			-2,513
			-8,609
			5,703

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
406 TOTAL SYSTEMS SERVICES INC			2016-01-28
204 TOTAL SYSTEMS SERVICES INC		2015-06-16	2016-01-29
220 APPLE INC			2016-02-01
250 BOEING CO		2012-08-22	2016-02-01
660 TOTAL SYSTEMS SERVICES INC			2016-02-01
290 GILEAD SCIENCES INC COM			2016-02-02
180 BOEING CO			2016-02-04
345 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-04
177 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-05
58 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,482		16,967	-1,485
7,971		8,511	-540
21,192		18,900	2,292
30,288		18,203	12,085
26,374		32,659	-6,285
23,993		34,344	-10,351
22,288		13,469	8,819
9,699		14,012	-4,313
4,793		7,189	-2,396
1,495		2,356	-861

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	
			-1,485
			-540
			2,292
			12,085
			-6,285
			-10,351
			8,819
			-4,313
			-2,396
			-861

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)
130 CONSTELLATION BRANDS INC CL A			2016-02-09
90 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-02-09
150 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2016-02-09
50 DR PEPPER SNAPPLE GROUP INC			2016-02-09
300 KROGER CO		2014-05-08	2016-02-09
560 MONDELEZ INTERNATIONAL		2015-08-05	2016-02-09
350 AMERIPRISE FINANCIAL INC		2014-06-20	2016-02-11
230 JONES LANG LASALLE INC			2016-02-11
230 JONES LANG LASALLE INC			2016-02-11
120 APPLE INC			2016-02-12

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)
17,772		10,732	7,040
12,304		8,126	4,178
13,573		9,658	3,915
4,520		3,219	1,301
11,005		6,969	4,036
20,623		26,027	-5,404
26,824		41,680	-14,856
22,778		37,447	-14,669
22,778		37,015	-14,237
11,252		8,716	2,536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7,040
			4,178
			3,915
			1,301
			4,036
			-5,404
			-14,856
			-14,669
			-14,237
			2,536

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
290 SKYWORKS SOLUTIONS INC COM		2014-02-24	2016-02-12
410 VALERO ENERGY CORP NEW COM			2016-02-12
230 STANLEY BLACK & DECKER INC			2016-02-18
330 VALERO ENERGY CORP NEW COM		2015-02-24	2016-02-19
10 VALERO ENERGY CORP NEW COM		2015-02-24	2016-02-19
92 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-23
221 APARTMENT INVT & MGMT CO CL A REIT			2016-02-23
420 VALERO ENERGY CORP NEW COM		2015-06-17	2016-02-23
587 APARTMENT INVT & MGMT CO CL A REIT			2016-02-24
510 REYNOLDS AMERICAN INC		2014-10-10	2016-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,613		9,948	6,665
23,582		27,224	-3,642
21,320		24,502	-3,182
18,626		20,249	-1,623
564		614	-50
3,369		3,766	-397
7,995		9,040	-1,045
24,261		25,040	-779
21,045		23,957	-2,912
25,634		15,295	10,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,665
			-3,642
			-3,182
			-1,623
			-50
			-397
			-1,045
			-779
			-2,912
			10,339

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 EXTRA SPACE STORAGE INC		2014-12-03	2016-03-04
377 LINCOLN NATIONAL CORP			2016-03-04
13 LINCOLN NATIONAL CORP		2013-04-15	2016-03-04
450 GENERAL ELEC CO COM		2009-05-07	2016-03-08
70 NORTHROP GRUMMAN CORPORATION		2015-05-18	2016-03-08
250 SNAP-ON INC COM		2013-09-13	2016-03-08
350 D R HORTON INC			2016-03-18
530 PFIZER INC COM		2015-10-22	2016-03-18
120 DISNEY WALT CO			2016-03-21
100 HOME DEPOT INC COM			2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,470		13,224	5,246
14,912		12,384	2,528
520		419	101
13,523		6,288	7,235
13,089		11,066	2,023
38,057		24,713	13,344
10,612		10,217	395
15,623		17,588	-1,965
11,786		9,774	2,012
13,098		12,450	648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,246
			2,528
			101
			7,235
			2,023
			13,344
			395
			-1,965
			2,012
			648

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 L BRANDS INC		2015-01-16	2016-03-21
250 ALTRIA GROUP INC		2013-05-10	2016-03-22
130 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2016-03-22
140 AT&T INC		2015-07-30	2016-03-24
40 AETNA INC NEW		2013-05-14	2016-03-24
50 ALASKA AIR GROUP INC		2015-10-09	2016-03-24
60 ALASKA AIR GROUP INC		2014-12-12	2016-03-24
20 ALPHABET INC/CA-CL A		2015-11-03	2016-03-24
150 ALTRIA GROUP INC		2013-05-10	2016-03-24
80 AMERICAN ELECTRIC POWER INC		2016-02-11	2016-03-24

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)
13,025		12,009	1,016
15,254		9,159	6,095
11,630		8,342	3,288
5,388		4,872	516
4,481		2,377	2,104
4,021		3,823	198
4,826		3,369	1,457
15,049		14,940	109
9,093		5,495	3,598
5,198		4,926	272

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	
			1,016
			6,095
			3,288
			516
			2,104
			198
			1,457
			109
			3,598
			272

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 AMERICAN WATER WORKS CO INC			2016-03-24
50 AMGEN INC		2015-11-20	2016-03-24
40 AMGEN INC		2014-03-04	2016-03-24
180 AMTRUST FINANCIAL SERVICES		2016-01-28	2016-03-24
190 APPLE INC			2016-03-24
40 APTARGROUP INC		2015-11-17	2016-03-24
60 ARROW ELECTRONICS INC		2016-02-12	2016-03-24
70 BURLINGTON STORES INC		2015-04-20	2016-03-24
60 CBOE HOLDINGS		2015-10-09	2016-03-24
120 CDW CORP/DE		2014-06-20	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,430		7,068	362
7,511		8,014	-503
6,009		5,024	985
4,665		5,126	-461
20,031		10,305	9,726
3,090		2,890	200
3,723		3,215	508
3,774		3,900	-126
3,901		3,930	-29
4,841		3,849	992

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	
			362
			-503
			985
			-461
			9,726
			200
			508
			-126
			-29
			992

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 CDW CORP/DE		2014-07-09	2016-03-24
30 CIGNA CORP		2014-07-21	2016-03-24
30 CIGNA CORP		2015-01-09	2016-03-24
70 CVS CAREMARK CORP			2016-03-24
80 CVS CAREMARK CORP		2013-05-14	2016-03-24
40 CARDINAL HEALTH INC		2016-01-06	2016-03-24
40 CARLISLE COMPANIES INC		2016-03-10	2016-03-24
40 CARLISLE COMPANIES INC		2016-03-10	2016-03-24
50 CARNIVAL CORP SEDOL 2523044		2015-11-13	2016-03-24
40 CASEYS GENERAL STORES INC		2016-03-22	2016-03-24

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)
4,034		3,198	836
4,134		2,863	1,271
4,134		3,253	881
7,072		3,952	3,120
8,082		4,767	3,315
3,258		3,493	-235
3,867		3,782	85
3,867		3,782	85
2,428		2,585	-157
4,352		4,464	-112

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	
			836
			1,271
			881
			3,120
			3,315
			-235
			85
			85
			-157
			-112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 CELANESE CORP-SERIES A		2015-06-18	2016-03-24
60 CHEVRON CORPORATION		2014-10-10	2016-03-24
70 CINCINNATI FINANCIAL CORP		2016-02-23	2016-03-24
140 CISCO SYS INC COM		2014-06-04	2016-03-24
300 CISCO SYS INC COM		2011-10-10	2016-03-24
60 CINTAS CORP		2015-01-29	2016-03-24
10 COMCAST CORPORATION CL A		2014-07-21	2016-03-24
90 COMCAST CORPORATION CL A		2015-06-18	2016-03-24
70 COMCAST CORPORATION CL A		2009-09-04	2016-03-24
30 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-03-24

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)
5,789		6,435	-646
5,623		6,867	-1,244
4,530		4,397	133
3,909		3,433	476
8,376		5,121	3,255
5,210		4,763	447
597		538	59
5,372		5,450	-78
4,178		1,135	3,043
4,484		2,466	2,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-646
			-1,244
			133
			476
			3,255
			447
			59
			-78
			3,043
			2,018

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-03-24
210 D R HORTON INC		2015-08-03	2016-03-24
110 D R HORTON INC			2016-03-24
80 DISNEY WALT CO			2016-03-24
30 DISNEY WALT CO		2012-06-04	2016-03-24
7174 888 DODGE & COX INCOME FUND		2013-09-25	2016-03-24
180 DOW CHEMICAL CO			2016-03-24
150 DOW CHEMICAL CO			2016-03-24
40 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2016-03-24
407 332 DRIEHAUS ACTIVE INCOME FUND FUND 640		2014-04-16	2016-03-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,990		1,806	1,184
6,126		6,188	-62
3,209		3,175	34
7,783		6,381	1,402
2,919		1,333	1,586
96,000		96,933	-933
9,144		9,344	-200
7,620		7,760	-140
3,528		2,567	961
4,000		4,379	-379

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	
			1,184
			-62
			34
			1,402
			1,586
			-933
			-200
			-140
			961
			-379

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
236 686 EATON VANCE FLOATING RATE FUND CLASS I		2013-09-17	2016-03-24
90 EDWARDS LIFESCIENCES CORP		2014-06-02	2016-03-24
50 EQUIFAX INC		2016-02-18	2016-03-24
40 EQUIFAX INC		2015-05-22	2016-03-24
70 EXTRA SPACE STORAGE INC		2013-10-10	2016-03-24
60 EXTRA SPACE STORAGE INC			2016-03-24
190 EXXON MOBIL CORP			2016-03-24
80 FACEBOOK INC A		2016-02-01	2016-03-24
110 FOOT LOCKER INC		2013-06-11	2016-03-24
70 FOOT LOCKER INC		2014-03-13	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		2,170	-170
7,780		3,636	4,144
5,473		5,097	376
4,378		4,017	361
6,269		3,271	2,998
5,373		2,971	2,402
15,899		17,010	-1,111
8,992		9,211	-219
6,989		3,830	3,159
4,448		3,210	1,238

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	
			-170
			4,144
			376
			361
			2,998
			2,402
			-1,111
			-219
			3,159
			1,238

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 GENERAL DYNAMICS CORP			2016-03-24
20 GENERAL DYNAMICS CORP		2015-05-21	2016-03-24
220 GENERAL ELEC CO COM		2009-05-07	2016-03-24
60 GILEAD SCIENCES INC COM			2016-03-24
50 HASBRO INC		2015-08-06	2016-03-24
50 HOME DEPOT INC COM		2015-07-28	2016-03-24
30 HOME DEPOT INC COM		2011-12-02	2016-03-24
50 HONEYWELL INTL INC		2015-05-21	2016-03-24
130 HORMEL FOODS CORP		2016-02-09	2016-03-24
110 HORMEL FOODS CORP		2016-02-09	2016-03-24

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)
5,163		5,631	-468
2,582		2,811	-229
6,798		3,074	3,724
5,511		6,977	-1,466
3,887		3,867	20
6,522		5,693	829
3,913		1,203	2,710
5,556		5,333	223
5,652		5,363	289
4,783		4,538	245

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	
			-468
			-229
			3,724
			-1,466
			20
			829
			2,710
			223
			289
			245

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 INTEL CORP		2016-02-01	2016-03-24
210 INTEL CORP		2015-12-22	2016-03-24
797 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2014-04-16	2016-03-24
239 ISHARES DJ US REAL ESTATE FD		2015-05-13	2016-03-24
160 J P MORGAN CHASE & CO COM		2016-01-19	2016-03-24
70 J P MORGAN CHASE & CO COM		2004-12-14	2016-03-24
80 JOHNSON & JOHNSON COM		2016-02-02	2016-03-24
70 JOHNSON & JOHNSON COM		2016-02-11	2016-03-24
90 KROGER CO		2014-05-08	2016-03-24
100 KROGER CO		2014-07-09	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,824		3,702	122
6,693		7,281	-588
71,689		66,909	4,780
17,905		18,073	-168
9,449		9,132	317
4,134		2,701	1,433
8,625		8,275	350
7,547		7,071	476
3,365		2,091	1,274
3,739		2,465	1,274

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	
			122
			-588
			4,780
			-168
			317
			1,433
			350
			476
			1,274
			1,274

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 L BRANDS INC			2016-03-24
40 L BRANDS INC		2014-10-15	2016-03-24
80 LAM RESEARCH CORP		2015-03-19	2016-03-24
40 LAM RESEARCH CORP		2016-01-28	2016-03-24
80 LINCOLN NATIONAL CORP		2013-04-15	2016-03-24
20 LOCKHEED MARTIN CORP		2013-11-25	2016-03-24
50 MCDONALDS CORP COM		2015-12-17	2016-03-24
170 MICROSOFT CORP		2015-11-03	2016-03-24
130 MICROSOFT CORP		2015-12-08	2016-03-24
110 NIKE INC CL B		2015-08-03	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,037		4,996	1,041
3,450		2,640	810
6,257		6,296	-39
3,128		2,782	346
3,096		2,579	517
4,358		2,835	1,523
6,165		5,941	224
9,214		9,192	22
7,046		7,256	-210
6,806		6,285	521

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	
			1,041
			810
			-39
			346
			517
			1,523
			224
			22
			-210
			521

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 NORTHROP GRUMMAN CORPORATION		2015-07-16	2016-03-24
30 NORTHROP GRUMMAN CORPORATION		2015-01-29	2016-03-24
30 O REILLY AUTOMOTIVE INC		2015-08-03	2016-03-24
30 PPG INDS INC COM		2015-02-26	2016-03-24
40 PPG INDS INC COM		2015-03-05	2016-03-24
100 PEPSICO INC COM		2015-08-06	2016-03-24
150 PFIZER INC COM		2015-11-25	2016-03-24
300 PFIZER INC COM		2015-10-22	2016-03-24
90 PRINCIPAL FINANCIAL GROUP COM		2014-08-22	2016-03-24
90 PRINCIPAL FINANCIAL GROUP COM		2014-08-27	2016-03-24

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)
5,808		5,092	716
5,808		4,713	1,095
8,265		7,203	1,062
3,233		3,535	-302
4,311		4,706	-395
10,033		9,935	98
4,500		4,947	-447
9,000		9,955	-955
3,470		4,773	-1,303
3,470		4,890	-1,420

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			(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	
			716
			1,095
			1,062
			-302
			-395
			98
			-447
			-955
			-1,303
			-1,420

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 PRUDENTIAL FINANCIAL INC COM		2015-09-10	2016-03-24
30 PUBLIC STORAGE INC		2015-10-14	2016-03-24
40 RAYTHEON COMPANY		2016-02-01	2016-03-24
40 RAYTHEON COMPANY		2016-02-04	2016-03-24
100 REYNOLDS AMERICAN INC		2014-10-10	2016-03-24
657 763 ROWE T PRICE MID CAP VALUE F COM		2015-05-07	2016-03-24
33 216 ROWE T PRICE MID CAP VALUE F COM		2013-09-17	2016-03-24
100 SCHLUMBERGER LTD COM		2014-04-01	2016-03-24
90 SCRIPPS NETWORKS INTERAC CL A		2016-03-21	2016-03-24
50 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,476		3,950	-474
7,966		6,517	1,449
4,928		5,007	-79
4,928		5,052	-124
4,984		2,999	1,985
17,135		19,700	-2,565
865		972	-107
7,204		9,765	-2,561
5,719		5,841	-122
3,177		3,290	-113

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	
			-474
			1,449
			-79
			-124
			1,985
			-2,565
			-107
			-2,561
			-122
			-113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SIMON PROPERTY GROUP INC		2016-02-11	2016-03-24
130 SOUTHWEST AIRLINES COM		2016-02-18	2016-03-24
100 T-MOBILE US INC			2016-03-24
50 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-09-04	2016-03-24
70 TEXAS INSTRS INC COM		2015-12-02	2016-03-24
50 THERMO ELECTRON CORP COM		2015-08-18	2016-03-24
140 TOTAL FINA S A		2015-08-14	2016-03-24
60 TRACTOR SUPPLY CO COM		2015-04-20	2016-03-24
80 THE TRAVELERS COS INC		2016-01-19	2016-03-24
50 TYSON FOODS INC CLASS A		2016-02-26	2016-03-24

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)
4,000		3,628	372
5,716		5,054	662
3,683		4,089	-406
2,712		3,172	-460
3,958		4,047	-89
6,931		6,780	151
6,275		6,882	-607
5,320		5,322	-2
9,237		8,464	773
3,342		3,280	62

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	
			372
			662
			-406
			-460
			-89
			151
			-607
			-2
			773
			62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-18	2016-03-24
5465 VANGUARD FTSE EMERGING MARKETS ETF			2016-03-24
80 VERIZON COMMUNICATIONS COM		2015-05-08	2016-03-24
130 WEC ENERGY GROUP INC		2009-02-19	2016-03-24
250 WELLS FARGO & CO NEW COM		2005-04-26	2016-03-24
90 WYNDHAM WORLDWIDE CORP		2015-12-17	2016-03-24
50 WYNDHAM WORLDWIDE CORP		2010-11-01	2016-03-24
120 XCEL ENERGY INC COM		2015-02-26	2016-03-24
100 AMDOCS LIMITED ISIN BG0022569080			2016-03-24
60 AMDOCS LIMITED ISIN BG0022569080			2016-03-24

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)
4,691		5,810	-1,119
183,184		185,593	-2,409
4,245		4,012	233
7,643		2,757	4,886
12,150		7,385	4,765
6,718		6,542	176
3,732		1,466	2,266
4,947		4,254	693
5,862		5,462	400
3,517		3,277	240

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	
			-1,119
			-2,409
			233
			4,886
			4,765
			176
			2,266
			693
			400
			240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-11-20	2016-03-24
20 EVEREST RE GROUP LTD		2016-03-04	2016-03-24
70 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-29	2016-03-24
50 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2016-03-24
80 CHECK POINT SOFTWARE COM		2014-08-26	2016-03-24
150 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-03	2016-03-24
110 MYLAN N V		2016-02-02	2016-03-24
60 MYLAN N V		2016-01-28	2016-03-24
460 PRINCIPAL FINANCIAL GROUP COM			2016-03-28
400 T-MOBILE US INC			2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,591		5,410	181
3,835		3,855	-20
4,237		3,980	257
3,026		2,876	150
6,585		5,581	1,004
5,547		7,607	-2,060
5,028		5,619	-591
2,742		3,037	-295
18,093		23,865	-5,772
14,799		16,320	-1,521

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	
			181
			-20
			257
			150
			1,004
			-2,060
			-591
			-295
			-5,772
			-1,521

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 T-MOBILE US INC		2015-07-31	2016-03-28
210 EDWARDS LIFESCIENCES CORP		2014-06-02	2016-04-01
150 PFIZER INC COM		2015-11-25	2016-04-01
300 CBOE HOLDINGS		2015-10-09	2016-04-13
170 FOOT LOCKER INC			2016-04-13
80 L BRANDS INC		2014-09-25	2016-04-13
200 NIKE INC CL B			2016-04-13
110 FOOT LOCKER INC		2014-03-13	2016-04-14
12 L BRANDS INC		2014-10-15	2016-04-14
278 L BRANDS INC			2016-04-14

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)
5,177		5,694	-517
18,685		8,483	10,202
4,481		4,947	-466
19,295		19,649	-354
10,527		5,762	4,765
6,364		5,431	933
11,863		11,370	493
6,764		5,044	1,720
962		792	170
22,424		18,347	4,077

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	
			-517
			10,202
			-466
			-354
			4,765
			933
			493
			1,720
			170
			4,077

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 EXTRA SPACE STORAGE INC		2013-10-11	2016-04-21
12 EXTRA SPACE STORAGE INC		2013-10-11	2016-04-21
710 GENERAL ELEC CO COM			2016-04-21
290 PFIZER INC COM			2016-04-21
220 MICROSOFT CORP			2016-04-27
20 THE TRAVELERS COS INC		2016-01-19	2016-04-27
80 THE TRAVELERS COS INC		2014-04-29	2016-04-27
100 EVEREST RE GROUP LTD			2016-04-28
10 CARDINAL HEALTH INC		2016-01-06	2016-05-02
220 CARDINAL HEALTH INC		2016-01-06	2016-05-02

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)
11,796		6,540	5,256
1,045		569	476
21,972		9,741	12,231
9,622		9,543	79
11,184		12,194	-1,010
2,187		2,116	71
8,747		7,259	1,488
18,397		19,839	-1,442
791		873	-82
17,404		19,212	-1,808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,256
			476
			12,231
			79
			-1,010
			71
			1,488
			-1,442
			-82
			-1,808

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 APTARGROUP INC			2016-05-03
610 PRINCIPAL FINANCIAL GROUP COM			2016-05-03
140 EVEREST RE GROUP LTD		2016-03-04	2016-05-03
70 APTARGROUP INC		2015-11-13	2016-05-04
1140 CISCO SYS INC COM			2016-05-04
260 MICROSOFT CORP			2016-05-04
120 APPLE INC		2006-01-27	2016-05-09
750 CISCO SYS INC COM		2014-06-04	2016-05-09
260 L BRANDS INC		2014-09-25	2016-05-09
21 MICROSOFT CORP		2015-11-03	2016-05-09

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)
12,899		12,174	725
25,409		30,705	-5,296
25,872		26,983	-1,111
5,287		4,989	298
30,067		18,541	11,526
12,966		14,241	-1,275
11,141		1,236	9,905
19,898		18,393	1,505
18,281		17,651	630
1,053		1,136	-83

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	
			725
			-5,296
			-1,111
			298
			11,526
			-1,275
			9,905
			1,505
			630
			-83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
189 MICROSOFT CORP			2016-05-09
210 DISNEY WALT CO		2012-06-04	2016-05-13
810 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3			2016-05-13
170 ALTRIA GROUP INC		2013-05-10	2016-05-17
110 CVS CAREMARK CORP		2013-02-20	2016-05-17
570 MYLAN N V			2016-05-17
190 LINCOLN NATIONAL CORP		2013-04-15	2016-05-23
60 PUBLIC STORAGE INC			2016-05-23
30 PUBLIC STORAGE INC		2015-03-11	2016-05-23
54 THE TRAVELERS COS INC		2014-04-29	2016-05-23

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)
9,480		10,174	-694
21,159		9,331	11,828
29,876		33,563	-3,687
10,844		6,228	4,616
11,290		5,739	5,551
23,463		28,423	-4,960
8,433		6,125	2,308
15,139		12,221	2,918
7,569		5,588	1,981
6,030		4,900	1,130

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	
			-694
			11,828
			-3,687
			4,616
			5,551
			-4,960
			2,308
			2,918
			1,981
			1,130

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
336 THE TRAVELERS COS INC		2014-04-29	2016-05-23
340 LINCOLN NATIONAL CORP		2013-04-15	2016-05-24
629 HORMEL FOODS CORP		2016-02-09	2016-06-06
41 HORMEL FOODS CORP		2016-02-09	2016-06-06
629 HORMEL FOODS CORP		2016-02-09	2016-06-06
41 HORMEL FOODS CORP		2016-02-09	2016-06-06
320 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-09-04	2016-06-08
76 MYLAN N V		2016-01-28	2016-06-08
324 MYLAN N V		2016-01-28	2016-06-08
114 ALASKA AIR GROUP INC		2015-10-09	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,455		30,486	6,969
15,333		10,961	4,372
21,390		25,946	-4,556
1,398		1,691	-293
21,390		25,946	-4,556
1,398		1,691	-293
17,227		20,302	-3,075
3,557		3,847	-290
15,066		16,400	-1,334
7,030		8,717	-1,687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,969
			4,372
			-4,556
			-293
			-4,556
			-293
			-3,075
			-290
			-1,334
			-1,687

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 ALASKA AIR GROUP INC		2014-12-12	2016-06-15
132 ALASKA AIR GROUP INC		2014-12-12	2016-06-15
39 ALASKA AIR GROUP INC		2015-10-09	2016-06-16
45 ALASKA AIR GROUP INC		2014-12-12	2016-06-16
91 ALASKA AIR GROUP INC		2015-10-09	2016-06-17
105 ALASKA AIR GROUP INC		2014-12-12	2016-06-17
26 ALASKA AIR GROUP INC		2015-10-09	2016-06-20
30 ALASKA AIR GROUP INC		2014-12-12	2016-06-20
300 FOOT LOCKER INC		2012-11-20	2016-06-30
28 FOOT LOCKER INC		2012-11-20	2016-06-30

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)
4,210		3,818	392
8,140		7,412	728
2,356		2,982	-626
2,718		2,527	191
5,449		6,958	-1,509
6,287		5,896	391
1,556		1,988	-432
1,795		1,685	110
16,480		10,132	6,348
1,540		946	594

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	
			392
			728
			-626
			191
			-1,509
			391
			-432
			110
			6,348
			594

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
238 FOOT LOCKER INC		2014-03-13	2016-06-30
22 FOOT LOCKER INC		2014-03-13	2016-06-30
102 FOOT LOCKER INC		2012-11-20	2016-07-01
80 FOOT LOCKER INC		2014-03-13	2016-07-01
450 DOW CHEMICAL CO			2016-07-08
470 DOW CHEMICAL CO			2016-07-08
310 PRUDENTIAL FINANCIAL INC COM		2015-09-10	2016-07-08
670 SOUTHWEST AIRLINES COM			2016-07-08
260 AETNA INC NEW		2013-05-14	2016-07-12
80 AMERICAN WATER WORKS CO INC		2016-02-04	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,074		10,913	2,161
1,210		1,009	201
5,597		3,445	2,152
4,390		3,668	722
21,969		23,225	-1,256
22,946		24,224	-1,278
22,026		24,487	-2,461
27,203		25,691	1,512
30,071		15,450	14,621
6,557		5,140	1,417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,161
			201
			2,152
			722
			-1,256
			-1,278
			-2,461
			1,512
			14,621
			1,417

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
320 MICROSOFT CORP			2016-07-13
1 PFIZER INC 717081103		2001-01-01	2016-07-19
170 NEXTERA ENERGY INC		2016-03-28	2016-07-19
370 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2016-07-19
340 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2016-07-19
120 AT&T INC		2015-07-30	2016-07-27
70 ABBOTT LABORATORIES INC		2016-07-19	2016-07-27
80 ABBOTT LABORATORIES INC		2016-06-08	2016-07-27
10 ALPHABET INC/CA-CL A		2015-07-28	2016-07-27
90 ALTRIA GROUP INC		2013-05-10	2016-07-27

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)
17,158		17,434	-276
152		25	127
21,721		20,004	1,717
21,993		21,016	977
20,210		19,559	651
5,135		4,176	959
3,039		2,923	116
3,474		3,115	359
7,639		6,573	1,066
6,014		3,297	2,717

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	
			-276
			127
			1,717
			977
			651
			959
			116
			359
			1,066
			2,717

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 AMERICAN ELECTRIC POWER INC		2016-02-11	2016-07-27
50 AMERICAN WATER WORKS CO INC		2016-02-04	2016-07-27
30 AMERICAN WATER WORKS CO INC		2014-08-14	2016-07-27
30 AMGEN INC		2015-02-05	2016-07-27
10 AMGEN INC		2015-11-20	2016-07-27
30 AMGEN INC			2016-07-27
160 AMTRUST FINANCIAL SERVICES		2016-01-28	2016-07-27
120 APPLE INC		2006-01-27	2016-07-27
110 APPLIED MATERIALS INC		2016-07-19	2016-07-27
50 ARROW ELECTRONICS INC		2016-02-12	2016-07-27

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)
4,824		4,310	514
4,075		3,213	862
2,445		1,475	970
5,115		4,549	566
1,705		1,603	102
5,082		3,632	1,450
3,866		4,557	-691
12,450		1,236	11,214
2,959		2,918	41
3,306		2,679	627

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	
			514
			862
			970
			566
			102
			1,450
			-691
			11,214
			41
			627

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 BP PLC SPONSORED ADR		2016-06-08	2016-07-27
70 BANK NEW YORK MELLON CORP COM		2016-04-28	2016-07-27
110 BANK NEW YORK MELLON CORP COM		2016-04-27	2016-07-27
10 BIOGEN INC		2016-05-17	2016-07-27
50 BURLINGTON STORES INC		2015-04-20	2016-07-27
90 CDW CORP/DE		2014-06-20	2016-07-27
90 CDW CORP/DE		2014-07-09	2016-07-27
20 CIGNA CORP		2014-07-21	2016-07-27
20 CIGNA CORP		2015-01-09	2016-07-27
30 CVS CAREMARK CORP		2013-02-20	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,107		3,006	101
2,803		2,865	-62
4,399		4,543	-144
2,883		2,642	241
3,786		2,785	1,001
3,836		2,887	949
3,833		2,879	954
2,768		1,909	859
2,764		2,168	596
2,794		1,565	1,229

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	
			101
			-62
			-144
			241
			1,001
			949
			954
			859
			596
			1,229

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 CVS CAREMARK CORP		2013-05-14	2016-07-27
30 CARLISLE COMPANIES INC		2016-03-10	2016-07-27
30 CARLISLE COMPANIES INC		2016-03-10	2016-07-27
70 CARNIVAL CORP SEDOL 2523044		2016-04-13	2016-07-27
80 CARNIVAL CORP SEDOL 2523044		2015-11-13	2016-07-27
40 CASEYS GENERAL STORES INC		2016-05-02	2016-07-27
60 CELANESE CORP-SERIES A		2015-06-18	2016-07-27
40 CELANESE CORP-SERIES A		2016-05-03	2016-07-27
50 CHEVRON CORPORATION		2014-10-10	2016-07-27
70 CINCINNATI FINANCIAL CORP		2016-07-08	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,515		4,171	2,344
3,096		2,837	259
3,096		2,837	259
3,250		3,608	-358
3,704		4,136	-432
5,307		4,557	750
3,927		4,290	-363
2,598		2,835	-237
5,110		5,723	-613
5,226		5,284	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,344
			259
			259
			-358
			-432
			750
			-363
			-237
			-613
			-58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 CISCO SYS INC COM		2011-09-13	2016-07-27
40 CINTAS CORP		2015-01-29	2016-07-27
70 COMCAST CORPORATION CL A		2014-07-21	2016-07-27
60 COMCAST CORPORATION CL A		2009-09-04	2016-07-27
20 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-07-27
20 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-07-27
150 D R HORTON INC			2016-07-27
100 D R HORTON INC		2015-08-05	2016-07-27
60 DISNEY WALT CO		2014-02-06	2016-07-27
80 DISCOVER FINANCIAL W/I		2016-05-03	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,075		1,622	1,453
4,325		3,175	1,150
4,752		3,765	987
4,060		973	3,087
3,273		1,644	1,629
3,249		1,806	1,443
5,088		4,394	694
3,385		2,882	503
5,790		4,523	1,267
4,513		4,436	77

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	
			1,453
			1,150
			987
			3,087
			1,629
			1,443
			694
			503
			1,267
			77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 DOLLAR GENERAL CORP		2016-07-27	2016-07-27
30 DOLLAR GENERAL CORP		2016-06-30	2016-07-27
70 DOW CHEMICAL CO		2015-04-28	2016-07-27
50 DOW CHEMICAL CO		2016-02-04	2016-07-27
10 DOW CHEMICAL CO		2015-04-29	2016-07-27
30 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2016-07-27
30 EDWARDS LIFESCIENCES CORP		2014-06-02	2016-07-27
30 EQUIFAX INC		2015-05-22	2016-07-27
10 EQUIFAX INC		2016-02-18	2016-07-27
30 EQUIFAX INC		2015-05-22	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,810		3,831	-21
2,871		2,815	56
3,755		3,608	147
2,672		2,365	307
534		515	19
2,890		1,925	965
3,452		1,212	2,240
4,078		3,013	1,065
1,359		1,019	340
4,066		3,013	1,053

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	
			-21
			56
			147
			307
			19
			965
			2,240
			1,065
			340
			1,053

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 EXTRA SPACE STORAGE INC		2013-10-10	2016-07-27
30 EXTRA SPACE STORAGE INC		2013-10-11	2016-07-27
160 EXXON MOBIL CORP		2012-06-27	2016-07-27
80 FACEBOOK INC A		2016-05-09	2016-07-27
20 FACTSET RESH SYS INC		2016-03-30	2016-07-27
30 GENERAL DYNAMICS CORP		2015-05-21	2016-07-27
20 GENERAL DYNAMICS CORP		2015-05-21	2016-07-27
100 GENERAL ELEC CO COM		2009-06-10	2016-07-27
40 GILEAD SCIENCES INC COM		2015-07-06	2016-07-27
50 HASBRO INC		2016-05-02	2016-07-27

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)
4,483		2,337	2,146
2,693		1,422	1,271
14,556		13,338	1,218
9,821		9,558	263
3,442		3,044	398
4,404		4,217	187
2,918		2,811	107
3,123		1,341	1,782
3,277		4,639	-1,362
4,047		4,294	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,146
			1,271
			1,218
			263
			398
			187
			107
			1,782
			-1,362
			-247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 HOME DEPOT INC COM		2011-12-02	2016-07-27
20 HOME DEPOT INC COM		2016-05-13	2016-07-27
30 HONEYWELL INTL INC		2016-07-08	2016-07-27
40 HONEYWELL INTL INC		2015-05-21	2016-07-27
20 ILLINOIS TOOL WORKS INC COM		2016-06-15	2016-07-27
30 ILLINOIS TOOL WORKS INC COM		2016-04-21	2016-07-27
90 INTEL CORP		2016-02-01	2016-07-27
220 INTEL CORP		2016-07-19	2016-07-27
200 J P MORGAN CHASE & CO COM		2004-12-14	2016-07-27
50 JOHNSON & JOHNSON COM			2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,832		2,004	4,828
2,729		2,678	51
3,451		3,547	-96
4,603		4,266	337
2,317		2,108	209
3,462		3,173	289
3,139		2,777	362
7,649		7,723	-74
12,852		7,716	5,136
6,245		5,147	1,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,828
			51
			-96
			337
			209
			289
			362
			-74
			5,136
			1,098

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 JOHNSON & JOHNSON COM		2011-08-30	2016-07-27
50 JOHNSON & JOHNSON COM		2016-02-11	2016-07-27
60 KROGER CO		2014-05-08	2016-07-27
90 KROGER CO		2014-07-09	2016-07-27
50 LAM RESEARCH CORP		2015-03-19	2016-07-27
40 LAM RESEARCH CORP		2016-01-28	2016-07-27
20 23 LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND I CL Y		2014-12-11	2016-07-27
3564 88 LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND I CL Y			2016-07-27
20 LOCKHEED MARTIN CORP		2013-11-25	2016-07-27
70 MARSH & MCLENNAN COMPANIES INC			2016-07-27

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)
1,247		655	592
6,237		5,050	1,187
2,138		1,394	744
3,225		2,218	1,007
4,609		3,935	674
3,667		2,782	885
576		579	-3
101,528		100,091	1,437
5,092		2,835	2,257
4,657		4,533	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			592
			1,187
			744
			1,007
			674
			885
			-3
			1,437
			2,257
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
280 MCDONALDS CORP COM			2016-07-27
70 MICROSOFT CORP		1992-02-25	2016-07-27
20 MICROSOFT CORP		2015-11-20	2016-07-27
20 MOHAWK INDS INC		2016-07-27	2016-07-27
60 NEWELL BRANDS, INC		2016-05-09	2016-07-27
50 NIKE INC CL B		2015-07-28	2016-07-27
80 NORTHERN TRUST CORP		2016-04-21	2016-07-27
20 NORTHROP GRUMMAN CORPORATION		2015-07-16	2016-07-27
20 NORTHROP GRUMMAN CORPORATION		2015-01-29	2016-07-27
20 O REILLY AUTOMOTIVE INC		2015-08-03	2016-07-27

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)
33,483		31,992	1,491
3,952		167	3,785
1,129		1,076	53
4,105		4,087	18
2,956		2,873	83
2,806		2,831	-25
5,469		5,745	-276
4,356		3,394	962
4,376		3,142	1,234
5,581		4,802	779

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	
			1,491
			3,785
			53
			18
			83
			-25
			-276
			962
			1,234
			779

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 PPG INDS INC COM		2015-02-26	2016-07-27
30 PPG INDS INC COM		2015-03-05	2016-07-27
70 PEPSICO INC COM		2015-08-06	2016-07-27
30 PEPSICO INC COM		2016-06-06	2016-07-27
90 PFIZER INC COM		2015-11-25	2016-07-27
220 PFIZER INC COM		2015-11-30	2016-07-27
40 POST HOLDINGS INC-W CLASS I		2016-06-06	2016-07-27
10 PUBLIC STORAGE INC		2015-03-11	2016-07-27
40 QUINTILES TRANSNATIONAL HOLD		2016-04-04	2016-07-27
30 RAYTHEON COMPANY		2016-01-25	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,126		2,357	-231
3,191		3,529	-338
7,537		6,954	583
3,220		3,080	140
3,317		2,968	349
8,085		7,202	883
3,416		3,060	356
2,485		1,863	622
2,993		2,750	243
4,053		3,571	482

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	
			-231
			-338
			583
			140
			349
			883
			356
			622
			243
			482

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 RAYTHEON COMPANY		2016-02-04	2016-07-27
90 REYNOLDS AMERICAN INC		2014-10-10	2016-07-27
735 951 ROYCE FD PMF II			2016-07-27
7319 298 ROYCE FD PMF II			2016-07-27
40 S&P GLOBAL INC		2016-05-24	2016-07-27
90 SCHLUMBERGER LTD COM		2014-04-01	2016-07-27
60 SCRIPPS NETWORKS INTERAC CL A		2016-03-21	2016-07-27
40 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2016-07-27
20 SIMON PROPERTY GROUP INC		2016-02-11	2016-07-27
40 SPECTRUM BRANDS HOLDINGS INC			2016-07-27

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)
4,067		3,789	278
4,477		2,699	1,778
8,662		8,994	-332
86,148		55,628	30,520
4,700		4,444	256
7,187		8,789	-1,602
4,025		3,894	131
2,670		2,632	38
4,425		3,628	797
4,679		4,704	-25

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	
			278
			1,778
			-332
			30,520
			256
			-1,602
			131
			38
			797
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SUNTRUST BANKS INC COM		2016-05-23	2016-07-27
50 TEXAS INSTRS INC COM		2015-12-02	2016-07-27
50 TEXAS INSTRS INC COM		2016-05-04	2016-07-27
30 THERMO ELECTRON CORP COM		2015-08-18	2016-07-27
30 THERMO ELECTRON CORP COM			2016-07-27
150 TOTAL FINA S A		2015-08-14	2016-07-27
40 TRACTOR SUPPLY CO COM		2015-04-20	2016-07-27
40 TYSON FOODS INC CLASS A		2016-05-17	2016-07-27
40 TYSON FOODS INC CLASS A		2016-02-26	2016-07-27
30 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-18	2016-07-27

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)
4,228		4,246	-18
3,572		2,890	682
3,531		2,830	701
4,782		4,068	714
4,751		4,606	145
7,003		7,374	-371
3,604		3,548	56
2,897		2,677	220
2,894		2,624	270
3,931		4,358	-427

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	
			-18
			682
			701
			714
			145
			-371
			56
			220
			270
			-427

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 VANTIV INC CLASS A		2016-05-09	2016-07-27
70 VERIZON COMMUNICATIONS COM		2015-05-08	2016-07-27
20 VULCAN MATERIALS CO		2016-07-08	2016-07-27
20 VULCAN MATERIALS CO		2016-07-08	2016-07-27
110 WEC ENERGY GROUP INC		2009-02-19	2016-07-27
220 WELLS FARGO & CO NEW COM		2005-04-26	2016-07-27
60 WYNDHAM WORLDWIDE CORP		2015-12-17	2016-07-27
40 WYNDHAM WORLDWIDE CORP		2010-11-01	2016-07-27
110 XCEL ENERGY INC COM		2015-02-26	2016-07-27
70 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,944		2,776	168
3,859		3,511	348
2,517		2,480	37
2,510		2,457	53
7,040		2,333	4,707
10,578		6,499	4,079
4,246		4,361	-115
2,823		1,173	1,650
4,783		3,899	884
4,066		3,823	243

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	
			168
			348
			37
			53
			4,707
			4,079
			-115
			1,650
			884
			243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2016-07-27
30 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-06	2016-07-27
10 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-11-20	2016-07-27
30 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2016-05-04	2016-07-27
60 INGERSOLL-RAND PLC SEDOL B633030		2016-05-13	2016-07-27
50 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2016-07-27
50 CHECK POINT SOFTWARE COM			2016-07-27
340 EXTRA SPACE STORAGE INC		2013-10-10	2016-07-29
210 EXTRA SPACE STORAGE INC		2013-10-11	2016-07-29
150 CIGNA CORP		2015-01-09	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,467		3,277	190
3,420		2,922	498
1,140		1,082	58
3,418		3,409	9
3,952		3,942	10
3,245		3,222	23
3,919		3,416	503
29,332		15,889	13,443
18,117		9,953	8,164
19,013		16,263	2,750

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	
			190
			498
			58
			9
			10
			23
			503
			13,443
			8,164
			2,750

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 TRACTOR SUPPLY CO COM		2015-04-17	2016-08-05
193 TRACTOR SUPPLY CO COM		2015-04-17	2016-08-08
10 TRACTOR SUPPLY CO COM		2015-04-17	2016-08-08
110 CIGNA CORP		2014-07-21	2016-08-10
130 AMERICAN WATER WORKS CO INC			2016-08-12
230 CELANESE CORP-SERIES A		2016-05-03	2016-08-12
30 CELANESE CORP-SERIES A		2016-05-03	2016-08-12
240 XCEL ENERGY INC COM		2015-02-26	2016-08-12
110 CELANESE CORP-SERIES A		2015-10-21	2016-08-15
310 CELANESE CORP-SERIES A			2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,975		4,952	23
16,386		16,768	-382
860		869	-9
14,010		10,499	3,511
10,116		6,332	3,784
15,097		16,299	-1,202
1,987		2,126	-139
10,277		8,508	1,769
7,341		7,366	-25
20,687		21,908	-1,221

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	
			23
			-382
			-9
			3,511
			3,784
			-1,202
			-139
			1,769
			-25
			-1,221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23250 223 EATON VANCE FLOATING RATE FUND CLASS I			2016-08-17
355 EXXON MOBIL CORP			2016-08-17
230 GILEAD SCIENCES INC COM			2016-08-17
70 GILEAD SCIENCES INC COM		2015-07-06	2016-08-17
350 CHECK POINT SOFTWARE COM			2016-08-18
540 REYNOLDS AMERICAN INC		2014-10-10	2016-08-22
470 WELLS FARGO & CO NEW COM			2016-08-23
255 DOLLAR GENERAL CORP			2016-09-01
200 DOLLAR GENERAL CORP		2016-06-30	2016-09-01
25 AT&T INC		2015-07-30	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203,207		213,167	-9,960
31,222		29,512	1,710
18,523		25,036	-6,513
5,637		8,118	-2,481
26,577		23,512	3,065
27,286		16,195	11,091
22,765		11,061	11,704
18,823		23,967	-5,144
14,763		18,767	-4,004
999		870	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,960
			1,710
			-6,513
			-2,481
			3,065
			11,091
			11,704
			-5,144
			-4,004
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ABBOTT LABORATORIES INC		2016-07-19	2016-09-13
20 ABBOTT LABORATORIES INC		2016-09-01	2016-09-13
5 ALPHABET INC/CA-CL A		2015-07-28	2016-09-13
20 ALTRIA GROUP INC		2013-05-10	2016-09-13
15 AMERICAN ELECTRIC POWER INC		2016-02-11	2016-09-13
15 AMERICAN WATER WORKS CO INC		2014-06-24	2016-09-13
10 AMGEN INC		2015-02-05	2016-09-13
5 AMGEN INC		2013-12-13	2016-09-13
35 AMTRUST FINANCIAL SERVICES		2016-01-28	2016-09-13
30 APPLE INC		2006-01-27	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		626	-16
814		843	-29
3,938		3,287	651
1,273		733	540
957		924	33
1,093		730	363
1,693		1,516	177
847		560	287
927		997	-70
3,239		309	2,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-29
			651
			540
			33
			363
			177
			287
			-70
			2,930

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 APPLIED MATERIALS INC		2016-09-01	2016-09-13
10 ARROW ELECTRONICS INC		2016-02-12	2016-09-13
504 141 ARTISAN INTERNATIONAL FD-ADV		2015-05-07	2016-09-13
20 BP PLC SPONSORED ADR		2016-06-08	2016-09-13
15 BANK NEW YORK MELLON CORP COM		2016-04-28	2016-09-13
20 BANK NEW YORK MELLON CORP COM		2016-04-27	2016-09-13
25 BERRY PLASTICS GROUP INC			2016-09-13
15 BERRY PLASTICS GROUP INC			2016-09-13
5 BIOGEN INC		2016-08-10	2016-09-13
10 BURLINGTON STORES INC		2015-04-20	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
877		905	-28
617		536	81
14,000		15,842	-1,842
670		668	2
612		614	-2
816		826	-10
1,093		1,089	4
656		653	3
1,484		1,546	-62
821		557	264

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	
			-28
			81
			-1,842
			2
			-2
			-10
			4
			3
			-62
			264

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 CDW CORP/DE		2014-06-20	2016-09-13
20 CDW CORP/DE		2014-07-09	2016-09-13
10 CVS CAREMARK CORP		2013-02-20	2016-09-13
15 CVS CAREMARK CORP		2013-05-14	2016-09-13
5 CARLISLE COMPANIES INC		2016-03-10	2016-09-13
5 CARLISLE COMPANIES INC		2016-03-10	2016-09-13
15 CARNIVAL CORP SEDOL 2523044		2016-04-13	2016-09-13
20 CARNIVAL CORP SEDOL 2523044		2015-11-13	2016-09-13
10 CASEYS GENERAL STORES INC		2016-05-02	2016-09-13
10 CHEVRON CORPORATION		2014-10-10	2016-09-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
879		642	237
879		640	239
910		522	388
1,364		894	470
500		473	27
500		473	27
682		773	-91
910		1,034	-124
1,204		1,139	65
996		1,145	-149

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	
			237
			239
			388
			470
			27
			27
			-91
			-124
			65
			-149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CINCINNATI FINANCIAL CORP			2016-09-13
20 CISCO SYS INC COM		2011-09-13	2016-09-13
10 CINTAS CORP		2015-01-29	2016-09-13
20 COMCAST CORPORATION CL A		2016-08-05	2016-09-13
10 COMCAST CORPORATION CL A		2009-09-04	2016-09-13
5 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-09-13
5 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-09-13
35 D R HORTON INC		2015-07-30	2016-09-13
20 D R HORTON INC		2015-08-05	2016-09-13
5 DTE ENERGY CO		2016-08-12	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,139		1,069	70
620		324	296
1,133		794	339
1,299		1,349	-50
649		162	487
808		411	397
808		451	357
1,051		1,025	26
601		576	25
456		483	-27

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	
			70
			296
			339
			-50
			487
			397
			357
			26
			25
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 DEVON ENERGY CORP NEW		2016-08-17	2016-09-13
15 DISNEY WALT CO		2014-02-06	2016-09-13
15 DISCOVER FINANCIAL W/I		2016-05-03	2016-09-13
935 925 DODGE & COX INCOME FUND			2016-09-13
15 DOW CHEMICAL CO		2015-04-28	2016-09-13
15 DOW CHEMICAL CO		2016-02-04	2016-09-13
5 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2016-09-13
298 805 DRIEHAUS ACTIVE INCOME FUND FUND 640			2016-09-13
5 EDWARDS LIFESCIENCES CORP		2014-06-02	2016-09-13
10 EQUIFAX INC		2015-05-22	2016-09-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
823		863	-40
1,389		1,131	258
871		832	39
13,000		12,639	361
776		773	3
776		710	66
451		321	130
3,000		3,212	-212
571		202	369
1,319		1,004	315

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	
			-40
			258
			39
			361
			3
			66
			130
			-212
			369
			315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EQUIFAX INC		2015-05-22	2016-09-13
25 EXXON MOBIL CORP		2015-07-17	2016-09-13
20 FACEBOOK INC A		2016-05-09	2016-09-13
5 FACTSET RESH SYS INC		2016-03-30	2016-09-13
5 GENERAL DYNAMICS CORP		2015-05-21	2016-09-13
5 GENERAL DYNAMICS CORP		2015-05-21	2016-09-13
20 GENERAL ELEC CO COM		2009-06-10	2016-09-13
423 246 HARBOR FD INTL FD		2015-05-13	2016-09-13
10 HASBRO INC		2016-05-02	2016-09-13
15 HOME DEPOT INC COM		2011-12-02	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		502	157
2,134		2,063	71
2,542		2,389	153
881		761	120
754		703	51
754		703	51
596		268	328
26,000		30,795	-4,795
778		859	-81
1,890		601	1,289

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	
			157
			71
			153
			120
			51
			51
			328
			-4,795
			-81
			1,289

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HOME DEPOT INC COM		2016-05-13	2016-09-13
5 HONEYWELL INTL INC		2016-07-08	2016-09-13
10 HONEYWELL INTL INC		2015-05-21	2016-09-13
5 ILLINOIS TOOL WORKS INC COM		2016-06-15	2016-09-13
5 ILLINOIS TOOL WORKS INC COM		2016-04-21	2016-09-13
30 INTEL CORP		2016-08-18	2016-09-13
45 INTEL CORP		2016-07-19	2016-09-13
455 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-07-27	2016-09-13
124 ISHARES DJ US REAL ESTATE FD		2015-05-13	2016-09-13
40 J P MORGAN CHASE & CO COM		2004-12-14	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		670	-40
557		591	-34
1,115		1,067	48
579		527	52
579		529	50
1,066		1,047	19
1,599		1,580	19
46,791		47,356	-565
9,976		9,377	599
2,660		1,543	1,117

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	
			-40
			-34
			48
			52
			50
			19
			19
			-565
			599
			1,117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 JOHNSON & JOHNSON COM		2016-02-11	2016-09-13
20 JOHNSON & JOHNSON COM		2016-08-01	2016-09-13
10 KRAFT HEINZ CO/THE		2016-08-22	2016-09-13
10 KROGER CO		2014-05-08	2016-09-13
20 KROGER CO		2014-07-09	2016-09-13
15 LAM RESEARCH CORP		2015-03-19	2016-09-13
10 LAM RESEARCH CORP		2016-01-28	2016-09-13
15 MARSH & MCLENNAN COMPANIES INC		2016-05-23	2016-09-13
126 369 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2016-03-24	2016-09-13
20 MICROSOFT CORP		1992-02-25	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,766		1,515	251
2,354		2,509	-155
883		900	-17
310		232	78
620		493	127
1,370		1,180	190
914		696	218
994		967	27
1,500		1,477	23
1,125		48	1,077

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	
			251
			-155
			-17
			78
			127
			190
			218
			27
			23
			1,077

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MOHAWK INDS INC		2016-09-01	2016-09-13
20 NEWELL BRANDS, INC		2016-08-05	2016-09-13
10 NIKE INC CL B		2015-07-28	2016-09-13
15 NORTHERN TRUST CORP		2016-04-21	2016-09-13
5 NORTHROP GRUMMAN CORPORATION		2015-07-16	2016-09-13
5 NORTHROP GRUMMAN CORPORATION		2015-01-29	2016-09-13
5 O REILLY AUTOMOTIVE INC		2015-07-06	2016-09-13
5 PPG INDS INC COM		2015-02-26	2016-09-13
5 PPG INDS INC COM		2015-03-05	2016-09-13
139 795 PNC MULTI-FACTOR SMALL CAP CORE FUND		2016-07-27	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		1,062	-47
990		1,075	-85
553		566	-13
1,032		1,077	-45
1,044		849	195
1,044		786	258
1,392		1,164	228
506		589	-83
506		588	-82
3,000		3,014	-14

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	
			-47
			-85
			-13
			-45
			195
			258
			228
			-83
			-82
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 PEPSICO INC COM		2015-08-06	2016-09-13
5 PEPSICO INC COM		2016-06-06	2016-09-13
20 PFIZER INC COM		2015-11-25	2016-09-13
45 PFIZER INC COM		2015-11-30	2016-09-13
10 POST HOLDINGS INC-W CLASS I		2016-08-05	2016-09-13
10 PROLOGIS INC		2016-07-29	2016-09-13
5 PUBLIC STORAGE INC		2015-03-11	2016-09-13
15 QORVO INC		2016-08-18	2016-09-13
10 QUINTILES TRANSNATIONAL HOLD		2016-04-04	2016-09-13
5 RAYTHEON COMPANY		2016-01-25	2016-09-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,571		1,490	81
524		513	11
680		660	20
1,531		1,473	58
811		841	-30
513		545	-32
1,079		931	148
809		831	-22
774		687	87
686		595	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			81
			11
			20
			58
			-30
			-32
			148
			-22
			87
			91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 RAYTHEON COMPANY		2016-02-04	2016-09-13
10 S&P GLOBAL INC		2016-07-29	2016-09-13
10 S&P GLOBAL INC		2016-05-24	2016-09-13
20 SCHLUMBERGER LTD COM		2014-04-01	2016-09-13
15 SCRIPPS NETWORKS INTERAC CL A		2016-03-21	2016-09-13
10 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2016-09-13
5 SIMON PROPERTY GROUP INC		2016-02-11	2016-09-13
10 SPECTRUM BRANDS HOLDINGS INC			2016-09-13
15 STATE STR CORP COM		2016-09-01	2016-09-13
20 SUNTRUST BANKS INC COM		2016-05-23	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
686		632	54
1,223		1,222	1
1,223		1,111	112
1,542		1,953	-411
921		973	-52
614		658	-44
1,038		907	131
1,245		1,170	75
1,038		1,050	-12
875		849	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			1
			112
			-411
			-52
			-44
			131
			75
			-12
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TELEFLEX INC		2016-08-17	2016-09-13
15 TEXAS INSTRS INC COM		2016-09-01	2016-09-13
10 TEXAS INSTRS INC COM		2016-05-04	2016-09-13
10 THERMO ELECTRON CORP COM		2015-08-18	2016-09-13
5 THERMO ELECTRON CORP COM		2016-07-12	2016-09-13
30 TOTAL FINA S A		2015-08-14	2016-09-13
10 TYSON FOODS INC CLASS A		2016-05-17	2016-09-13
10 TYSON FOODS INC CLASS A		2016-02-26	2016-09-13
5 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-18	2016-09-13
10 VANTIV INC CLASS A		2016-05-09	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
899		905	-6
1,012		1,044	-32
675		566	109
1,447		1,356	91
724		768	-44
1,422		1,475	-53
735		669	66
735		656	79
607		726	-119
536		555	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-32
			109
			91
			-44
			-53
			66
			79
			-119
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 VERIZON COMMUNICATIONS COM		2015-05-08	2016-09-13
5 VULCAN MATERIALS CO		2016-07-08	2016-09-13
5 VULCAN MATERIALS CO		2016-07-08	2016-09-13
20 WEC ENERGY GROUP INC		2009-02-19	2016-09-13
30 WELLS FARGO & CO NEW COM		2009-04-17	2016-09-13
724 638 WELLS FARGO CORE BOND FUND CLASS I		2010-10-13	2016-09-13
15 WYNDHAM WORLDWIDE CORP		2015-12-17	2016-09-13
5 WYNDHAM WORLDWIDE CORP		2010-11-01	2016-09-13
15 XCEL ENERGY INC COM		2015-02-26	2016-09-13
15 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		752	20
551		620	-69
551		614	-63
1,188		424	764
1,399		611	788
9,500		9,507	-7
1,001		1,090	-89
334		147	187
607		532	75
911		819	92

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	
			20
			-69
			-63
			764
			788
			-7
			-89
			187
			75
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2016-09-13
10 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-06	2016-09-13
5 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2016-05-04	2016-09-13
15 INGERSOLL-RAND PLC SEDOL B633030		2016-05-13	2016-09-13
10 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2016-09-13
220 CASEYS GENERAL STORES INC			2016-09-14
400 KROGER CO		2014-05-08	2016-09-14
520 KROGER CO		2014-07-09	2016-09-14
415 BANK NEW YORK MELLON CORP COM		2016-04-28	2016-09-23
85 CINTAS CORP		2015-01-29	2016-09-23

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)
607		546	61
1,106		974	132
553		568	-15
958		986	-28
639		644	-5
26,141		24,586	1,555
12,329		9,292	3,037
16,028		12,817	3,211
16,687		16,983	-296
9,711		6,747	2,964

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	
			61
			132
			-15
			-28
			-5
			1,555
			3,037
			3,211
			-296
			2,964

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 EQUIFAX INC		2015-05-22	2016-09-23
26 EQUIFAX INC			2016-09-23
600 D R HORTON INC		2015-08-05	2016-09-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,536		4,921	1,615
3,432		2,610	822
18,033		17,294	739
			75,325

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	
			1,615
			822
			739

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS HOPE GIRLS HOPE 1725 RIVERSIDE DRIVE CINCINNATI,OH 452425561	NONE	PC	VEHICLE REPLACEMENT	20,000
CHILDREN'S HOME OF NORTHERN KENTUCKY 200 HOME ROAD COVINGTON,KY 41011	NONE	PC	INTEGRATED HEALTHCARE	20,000
CHILDHOOD FOOD SOLUTIONS 2573 ST LEO PLACE CINCINNATI,OH 45225	NONE	PC	FOOD SUPPORT FOR ZIP 45225	10,000
MINDPEACE CINCINNATI 5642 HAMILTON AVENUE CINCINNATI,OH 45224	NONE	PC	SUPPORT OF SCHOOL BASED	15,000
PUBLIC LIBRARY OF CINCINNATI & HAMILTON COUNTY FOUNDATION 800 VINE STREET CINCINNATI,OH 45202	NONE	PC	SUPPORT OF SUMMER READING	10,000
CINCINNATI UNION BETHEL 2401 READING ROAD CINCINNATI,OH 45202	NONE	PC	CULTIVATING COMMUNICATION	15,000
JEWISH COMMUNITY CENTER OF GREATER CINCINNATI 8485 RIDGE ROAD CINCINNATI,OH 45236	NONE	PC	CAMP AT THE J INCLUSION	15,000
SANTA MARIA COMMUNITY SERVICES 617 STEINER STREET CINCINNATI,OH 45204	NONE	PC	BUILDING YOUTH ASSETS	20,000
ST JOSEPH ORPHANAGE 5400 EDALBERT DRIVE CINCINNATI,OH 45239	NONE	PC	TRAUMA INFORMED CARE	8,000
CINCINNATI ZOO AND BOTANICAL GARDEN 3400 VINE STREET CINCINNATI,OH 45220	NONE	PC	LIVING CLASSROOM EDUCATION	10,000
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI,OH 45202	NONE	PC	YMCA EARLY LEARNING PROGRAM	20,000
CINCINNATI PLAYHOUSE IN THE PARK 962 MT ADAMS CIRCLE CINCINNATI,OH 45202	NONE	PC	SCHOOL OUTREACH TOUR	7,500
JOY OUTDOOR EDUCATION CENTER FOUNDATION INC PO BOX 417 CLARKSVILLE,OH 45113	NONE	PC	BOYS & GIRLS CLUB	20,000
NATIONAL HEMOPHILIA FOUNDATION OF GREATER CINTI HORTHERN KY CHAPTER 635 W 7TH STREET CINCINNATI,OH 45203	NONE	PC	CAMP NJOYITALL	5,000
DOWN SYNDROME ASSOCIATION OF GREATER CINCINNATI 4623 WESLEY AVENUE CINCINNATI,OH 45212	NONE	PC	YOUTH EMPOWERMENT	10,650
Total . . . . ▶ **3a**				464,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNDATION OF COMPASSIONATE AMERICAN SAMARITANS PO BOX 428760 CINCINNATI, OH 45242	NONE	PC	PRICE HILL RENOVATION	10,000
STARFIRE COUNCIL OF GREATER CINCINNATI 208 8TH AVENUE 311 DAYTON, KY 41074	NONE	PC	SCHOOL NEW TECHNOLOGY	2,000
CINCINNATI SHAKESPEARE COMPANY 719 RACE STREET CINCINNATI, OH 45202	NONE	PC	PROJECT 38	10,000
CRAYONS TO COMPUTERS 1350 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	PC	CRAYONS FOR KIDS PROGRAM	7,500
READING LOCKLAND PRESBYTERIAN CHURCH 125 SOUTH COOPER AVENUE LOCKLAND, OH 45215	NONE	PC	SUMMER FOOD & EDUCATION	10,000
ELEMENTZ 1100 RACE STREET CINCINNATI, OH 45202	NONE	PC	TEEN AFTERSCHOOL 2016	12,000
CITYLINK CENTER 800 BANK STREET CINCINNATI, OH 45214	NONE	PC	FAMILY CENTER PROGRAM	15,000
ROMAN CATHOLIC ARCHDIOCESE OF CINCINNATI 100 E 8TH STREET CINCINNATI, OH 45202	NONE	PC	SUPPORT TO CISE SCHOOLS FOR	15,000
SOCIETY OF ST VINCENT DE PAUL 1125 BANK STREET CINCINNATI, OH 45214	NONE	PC	FINANCE A WARM BED TO SLEEP	15,000
LIGHTHOUSE YOUTH SERVICES INC 401 E MCMILLAN STREET CINCINNATI, OH 45206	NONE	PC	SUPPORT OF A PLACE TO CALL	25,000
CORRYVILLE SUZUKI PROJECT INC 2166 TRAILWOOD DRIVE CINCINNATI, OH 45230	NONE	PC	CSP SCHOLARSHIP PROGRAM	5,000
FREESTORE FOODBANK - CUSTOMER CONNECTION CENTER 112 E LIBERTY STREET CINCINNATI, OH 45202	NONE	PC	SUPPORT OF POWER PACK	20,000
BIG BROTHERS BIG SISTERS OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PC	PROVIDE SITE BASED	10,000
CONTEMPORARY ARTS CENTER 44 E 6TH STREET CINCINNATI, OH 45202	NONE	PC	SUPPORT OF SCRIPPS SCHOOL	5,000
WORKING IN NEIGHBORHOODS INC 1814 DREMAN AVENUE CINCINNATI, OH 45223	NONE	PC	SUMMER & AFTER SCHOOL	10,000
Total . . . . ▶ **3a**				464,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUTISM SOCIETY OF AMERICA P O BOX 58385 CINCINNATI,OH 45258	NONE	PC	CINTI AUTISM CONNECTION	5,000
CANCER FAMILY CARE INC 2421 AUBURN AVENUE CINCINNATI,OH 45219	NONE	PC	TREEHOUSE CHILDRENS	10,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI,OH 45202	NONE	PC	SUCCESS BY 6	25,000
SQUARE1 INC 1095 MAIN STREET FL2 SPRINGFIELD,MA 01103	NONE	PC	ENTREPRENEUR SCHOLARS	16,000
PERMAGANIC CO 1722 MAIN STREET CINCINNATI,OH 45202	NONE	PC	YOUTH INTERNSHIP PROGRAM	1,000
FAMILY NURTURING CENTER OF KENTUCKY 8275 EWING BLVD FLORENCE,KY 41042	NONE	PC	KIDS ON THE BLOCK	15,000
MELODIC CONNECTIONS MUSIC THERAPY 4527 READING ROAD CINCINNATI,OH 45229	NONE	PC	SUPPORT OF MUSIC IN THE	10,000
ART OPPORTUNITIES INC (ARTWORKS) 400 7TH STREET SW WASHINGTON,DC 20506	NONE	PC	FY17 HERO DESIGN COMPANY	5,000
Total . . . . ▶ **3a**				464,650

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Statement: THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN ONLINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERAL'S OFFICE AT WWW .OHIOATTORNEYGENERAL.GOV.

TY 2015 Investments Corporate Stock Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,825,798	3,571,278

TY 2015 Investments - Other Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,771,611	1,770,808
MUTUAL FUNDS - EQUITY	AT COST	3,768,316	4,224,643

TY 2015 Other Decreases Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Description	Amount
RECEIPT/DISTRIBUTION OF ASSETS	16,226

TY 2015 Other Expenses Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
GRANTMAKING FEES	29,689	0		29,689
ACCOUNT MAINTENANCE FEES	458	458		0
ADR SERVICE FEES	3	3		0

TY 2015 Other Increases Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Description	Amount
COST/UNITS ADJUSTMENTS	14,810
ROUNDING ADJ FOR SALES AND TRANSACTIONS	5

TY 2015 Taxes Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	728	728		0
FEDERAL TAX PAYMENT - PRIOR YE	41	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,800	0		0