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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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015, and ending 11-30-2016

Name of foundation MELVIN R & ADA C GREISER FOUNDATION		<b>A Employer identification number</b> 51-0190031	
Number and street (or P O box number if mail is not delivered to street address) 160 SUNNY RIDGE RD		<b>B</b> Telephone number (see instructions) (216) 257-6118	
City or town, state or province, country, and ZIP or foreign postal code HENDERSONVILLE, NC 28739		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 815,269		<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	18,634	18,224		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	51,562			
	<b>b</b> Gross sales price for all assets on line 6a 511,668				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		51,562		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	11,125	148		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	81,321	69,934		
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule). . . . .				0
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	5,217	4,956		261
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	223	149		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule). . . . .	200	-9		200
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	5,640	5,096	0	461
	<b>25</b> Contributions, gifts, grants paid . . . . .	42,760			42,760
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	48,400	5,096	0	43,221
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	32,921			
	<b>b Net investment income</b> (if negative, enter -0-)		64,838		
	<b>c Adjusted net income</b> (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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	15,595	12,458	12,458
	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) . . . . .	313,349	115,001	148,642
	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) . . . . .	351,036	588,445	654,169
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	679,980	715,904	815,269
	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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	650,071	715,904	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	29,909		
	30	Total net assets or fund balances(see instructions) . . . . .	679,980	715,904	
	31	Total liabilities and net assets/fund balances(see instructions) . .	679,980	715,904	

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	679,980
2	Enter amount from Part I, line 27a . . . . .	2	32,921
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,003
4	Add lines 1, 2, and 3 . . . . .	4	715,904
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	715,904

Part IV

Capital Gains and Losses for Tax on Investment Income

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 )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	51,562
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	38,542	837,697	0 046009
2013	37,317	849,584	0 043924
2012	33,215	754,110	0 044045
2011	33,667	681,072	0 049432
2010	28,709	663,471	0 043271

2	Total of line 1, column (d). . . . .	2	0 226681
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 045336
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	800,573
5	Multiply line 4 by line 3. . . . .	5	36,295
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	648
7	Add lines 5 and 6. . . . .	7	36,943
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	43,221

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	648
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	648
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	648
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	148
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	503
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	651
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	3
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 3 <b>Refunded</b> <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . 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			No
		1b		No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . 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 <b>Form 990-T</b> 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) <input type="checkbox"/> 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)**

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ► <u>PNC BANK NA</u> Telephone no ► <u>(216) 257-6118</u> Located at ► <u>PO BOX 609 PITTSBURGH PA</u> ZIP+4 ► <u>152309738</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/>	<b>15</b>		
<b>16</b> 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? 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 ►	<b>16</b>	<b>Yes</b>	<b>No</b>

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

<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			<b>Yes</b>	<b>No</b>
<b>1a</b> During the year did the foundation (either directly or indirectly)				
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>				
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <span style="float: right;"><input type="checkbox"/></span>	<b>1b</b>			<b>No</b>
<b>c</b> 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? . . . . .	<b>1c</b>			<b>No</b>
<b>2</b> 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))				
<b>a</b> 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? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," list the years ► 20____, 20____, 20____, 20____				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>			
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . .	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<b>4b</b>			<b>No</b>

**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	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

0

Form **990-PF** (2015)

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 NONE	
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	812,764
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	812,764
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	812,764
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	12,191
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	800,573
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	40,029

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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	40,029
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	648
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	648
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	39,381
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	4,441
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	43,822
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	<b>7</b>	43,822

Part XII

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	43,221
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	43,221
<b>5</b>	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). . . . .	<b>5</b>	648
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	42,573

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				43,822
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			38,257	
<b>b</b> Total for prior years 2013 , 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	0			
<b>b</b> From 2011. . . . .	0			
<b>c</b> From 2012. . . . .	0			
<b>d</b> From 2013. . . . .	0			
<b>e</b> From 2014. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>43,221</u>				
<b>a</b> Applied to 2014, but not more than line 2a			38,257	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				4,964
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				38,858
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	0			
<b>b</b> Excess from 2012. . . . .	0			
<b>c</b> Excess from 2013. . . . .	0			
<b>d</b> Excess from 2014. . . . .	0			
<b>e</b> 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

<b>b</b> 85% of line 2a . . . . .					
-----------------------------------	--	--	--	--	--

<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .									
---	--	--	--	--	--	--	--	--	--

<b>d</b>	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(i)(3)(B)(i)					
---	--	--	--	--	--

<b>b</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				
---	----------------------------------	--	--	--	--

<b>(1)</b> 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(f)(3)(B)(iii).					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c Any submission deadlines**

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	42,760
b Approved for future payment				
Total . . . . .			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> RECOVERY OF GRANTS						4,441
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . . .			14	18,634		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	51,562		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> MAGELLAN MIDSTREAM			14	99		
<b>b</b> FEDERAL TAX REFUND			14	6,585		
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				76,880		4,441
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .						81,321

(See worksheet in line 13 instructions to verify calculations )

[illegible]

## Part XVII

**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. . . . .

(2) Other assets. . . . .

**b Other transactions**

**(1) Sales of assets to a noncharitable exempt organization.** . . . . .

**(2) Purchases of assets from a noncharitable exempt organization.** . . . . .

**(3) Rental of facilities, equipment, or other assets.** . . . . .

**(4) Reimbursement arrangements.** . . . . .

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations. . . . .

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .

**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.

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

*****	2017-10-14	*****
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 TIMOTHY RESOR EA	Preparer's Signature	Date 2017-10-14	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00104816
Firm's name ▶ PNC BANK NA			Firm's EIN ▶ 22-1146430	
Firm's address ▶ 620 LIBERTY AVENUE 10TH FLOOR Pittsburgh, PA 152309738			Phone no (216) 257-6118	

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
33 QUALCOMM		2007-04-13	2015-12-02
7 QUALCOMM		2007-04-13	2015-12-02
71 SYMANTEC CORP COM		2014-08-19	2015-12-02
219 SYMANTEC CORP COM		2014-08-19	2015-12-02
5 PINNACLE WEST CAPITAL CORP		2014-08-19	2015-12-17
135 PINNACLE WEST CAPITAL CORP		2014-08-19	2015-12-17
8 AT&T INC		2006-03-07	2015-12-18
21 AT&T INC		2015-08-07	2015-12-18
34 ALTRIA GROUP INC		2015-01-13	2015-12-18
17 AMERICAN ELECTRIC POWER INC		2015-12-17	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,730		1,394	336
370		296	74
1,408		1,727	-319
4,317		5,326	-1,009
318		274	44
8,601		7,405	1,196
270		211	59
710		719	-9
1,955		1,741	214
960		978	-18

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	
			336
			74
			-319
			-1,009
			44
			1,196
			59
			-9
			214
			-18

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 )
16 AMERICAN WATER WORKS CO INC		2015-12-17	2015-12-18
10 AMGEN INC			2015-12-18
7 APPLE INC		2008-02-19	2015-12-18
177 054 ARTISAN INTERNATIONAL FD-ADV		2015-03-09	2015-12-18
27 BB&T CORP		2014-08-19	2015-12-18
20 BLACKSTONE GROUP LP THE		2014-08-19	2015-12-18
9 BOEING CO		2014-08-19	2015-12-18
9 CAPITAL ONE FINANCIAL CORP		2014-08-19	2015-12-18
14 CHUBB CORP COM		2008-02-19	2015-12-18
93 CISCO SYS INC COM			2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
951		952	-1
1,600		554	1,046
746		126	620
5,000		5,511	-511
1,008		991	17
586		635	-49
1,256		1,130	126
651		725	-74
1,825		733	1,092
2,456		2,512	-56

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
			1,046
			620
			-511
			17
			-49
			126
			-74
			1,092
			-56



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 )
54 23 DODGE & COX INTERNATIONAL STOCK FUND		2014-08-27	2015-12-18
18 DOW CHEMICAL CO		2015-05-06	2015-12-18
24 ENTERPRISE PRODS PARTNERS L P COM UNIT		2014-08-19	2015-12-18
14 EXTRA SPACE STORAGE INC		2014-11-18	2015-12-18
31 EXXON MOBIL CORP			2015-12-18
13 FOOT LOCKER INC		2014-08-19	2015-12-18
54 FORD MTR CO DEL COM PAR \$0 01		2014-08-19	2015-12-18
5 GENERAL DYNAMICS CORP		2014-08-19	2015-12-18
72 GENERAL ELEC CO COM		2014-08-19	2015-12-18
9 HOME DEPOT INC COM		2009-08-20	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		2,562	-562
895		921	-26
563		870	-307
1,226		814	412
2,408		2,628	-220
843		677	166
744		939	-195
682		609	73
2,187		1,878	309
1,178		240	938

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	
			-562
			-26
			-307
			412
			-220
			166
			-195
			73
			309
			938

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

List and describe the kind(s) of property sold (e g , real estate, (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 )
16 HONEYWELL INTL INC		2015-01-13	2015-12-18
128 HUNTINGTON BANCSHARES INC		2014-08-19	2015-12-18
24 INTEL CORP		1999-04-29	2015-12-18
15 INTERNATIONAL PAPER CO COM		2014-08-19	2015-12-18
84 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2015-03-09	2015-12-18
303 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2014-08-27	2015-12-18
56 J P MORGAN CHASE & CO COM			2015-12-18
19 JOHNSON & JOHNSON COM		2015-05-18	2015-12-18
5 KIMBERLY-CLARK CORP COM		2014-08-19	2015-12-18
10 L BRANDS INC		2015-04-10	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,631		1,582	49
1,396		1,242	154
817		726	91
558		714	-156
9,686		9,651	35
34,938		32,842	2,096
3,632		2,602	1,030
1,952		1,973	-21
621		520	101
959		947	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			154
			91
			-156
			35
			2,096
			1,030
			-21
			101
			12

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 )
9 LILLY ELI & CO		2014-08-19	2015-12-18
4 LOCKHEED MARTIN CORP		2014-10-14	2015-12-18
7 MCDONALDS CORP COM		2015-10-28	2015-12-18
28 MERCK & CO INC		2014-08-19	2015-12-18
15 METLIFE INC COM		2014-08-19	2015-12-18
7 NEXTERA ENERGY INC		2008-02-19	2015-12-18
15 OCCIDENTAL PETE CORP COM		2008-02-19	2015-12-18
21 PAYCHEX INC		2015-12-02	2015-12-18
10 PEPSICO INC COM		2006-01-11	2015-12-18
68 PFIZER INC COM		2014-08-19	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
768		560	208
849		707	142
815		787	28
1,451		1,649	-198
700		805	-105
718		455	263
1,002		1,092	-90
1,102		1,135	-33
986		587	399
2,176		1,971	205

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	
			208
			142
			28
			-198
			-105
			263
			-90
			-33
			399
			205

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 )
21 PRINCIPAL FINANCIAL GROUP COM		2014-10-30	2015-12-18
18 PROCTER & GAMBLE CO		2006-01-11	2015-12-18
30 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29 44 P/S		2014-08-19	2015-12-18
17 SCHLUMBERGER LTD COM		2015-06-24	2015-12-18
14 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2014-08-19	2015-12-18
25 TEXAS INSTRS INC COM			2015-12-18
5 3M COMPANY COM		2015-03-13	2015-12-18
37 TOTAL FINA S A		2015-08-07	2015-12-18
14 THE TRAVELERS COS INC		2015-02-03	2015-12-18
35 US BANCORP DEL COM NEW		2014-08-19	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
926		1,087	-161
1,420		1,057	363
1,354		872	482
1,152		1,493	-341
917		739	178
1,376		1,445	-69
737		812	-75
1,636		1,856	-220
1,547		1,477	70
1,498		1,465	33

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	
			-161
			363
			482
			-341
			178
			-69
			-75
			-220
			70
			33

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 )
8 UNITED TECHNOLOGIES CORP COM		2003-07-21	2015-12-18
17 VALERO ENERGY CORP NEW COM		2015-09-09	2015-12-18
19 VENTAS INC		2014-08-19	2015-12-18
30 VERIZON COMMUNICATIONS COM		2014-11-14	2015-12-18
16 WEC ENERGY GROUP INC		2014-11-14	2015-12-18
17 WELLS FARGO & CO NEW COM		2014-08-19	2015-12-18
40 WELLS FARGO & CO NEW COM			2015-12-18
11 WELLTOWER INC		2014-12-10	2015-12-18
12 WYNDHAM WORLDWIDE CORP		2014-08-19	2015-12-18
27 XCEL ENERGY INC COM		2015-03-13	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		298	447
1,198		1,052	146
1,028		1,089	-61
1,370		1,544	-174
807		766	41
922		864	58
2,169		2,299	-130
717		837	-120
854		949	-95
960		913	47

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	
			447
			146
			-61
			-174
			41
			58
			-130
			-120
			-95
			47

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 )
12 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2015-12-18
27 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-08-19	2015-12-18
12 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-08-19	2015-12-18
36 ENTERPRISE PRODS PARTNERS L P COM UNIT		2014-08-19	2016-01-14
63 ENTERPRISE PRODS PARTNERS L P COM UNIT		2015-06-18	2016-01-14
13 OCCIDENTAL PETE CORP COM		2008-02-19	2016-01-14
56 CHUBB CORP COM		2008-02-19	2016-01-19
85 BLACKSTONE GROUP LP THE		2014-08-19	2016-01-22
706 CHUBB LTD SEDOL B3BQMF6		2014-08-19	2016-01-27
108 BB&T CORP			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)
1,230		1,178	52
829		1,069	-240
1,371		1,252	119
817		1,298	-481
1,429		1,930	-501
829		947	-118
3,524		2,931	593
2,208		2,710	-502
77		74	3
3,393		3,954	-561

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	
			52
			-240
			119
			-481
			-501
			-118
			593
			-502
			3
			-561

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 )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
71 VENTAS INC		2014-08-19	2016-03-04
8 VENTAS INC		2015-08-26	2016-03-04
36 BOEING CO		2014-08-19	2016-03-09
20 AT&T INC		2006-03-07	2016-03-18
23 ALTRIA GROUP INC		2015-01-13	2016-03-18
11 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-03-18
14 AMERICAN WATER WORKS CO INC		2016-01-22	2016-03-18
7 AMGEN INC		2009-04-20	2016-03-18
5 APPLE INC		2008-02-19	2016-03-18
6 CAPITAL ONE FINANCIAL CORP		2014-08-19	2016-03-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,002		4,068	-66
451		445	6
4,418		4,522	-104
779		527	252
1,420		1,177	243
718		633	85
964		876	88
1,007		328	679
530		90	440
425		483	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66
			6
			-104
			252
			243
			85
			88
			679
			440
			-58

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
9 CINCINNATI FINANCIAL CORP		2016-02-12	2016-03-18
63 CISCO SYS INC COM		2014-08-19	2016-03-18
13 DOW CHEMICAL CO		2015-05-06	2016-03-18
9 EXTRA SPACE STORAGE INC		2014-11-18	2016-03-18
8 EXXON MOBIL CORP		1999-04-29	2016-03-18
14 EXXON MOBIL CORP		2015-06-25	2016-03-18
9 FOOT LOCKER INC		2014-08-19	2016-03-18
37 FORD MTR CO DEL COM PAR \$0 01		2014-08-19	2016-03-18
5 GENERAL DYNAMICS CORP			2016-03-18
49 GENERAL ELEC CO COM		2014-08-19	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		557	35
1,782		1,552	230
676		665	11
819		523	296
672		328	344
1,176		1,183	-7
586		469	117
503		643	-140
679		658	21
1,521		1,278	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	
			35
			230
			11
			296
			344
			-7
			117
			-140
			21
			243



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 )
33 417 HARBOR FD INTL FD		2015-03-09	2016-03-18
6 HOME DEPOT INC COM		2009-08-20	2016-03-18
11 HONEYWELL INTL INC		2015-01-13	2016-03-18
88 HUNTINGTON BANCSHARES INC		2014-08-19	2016-03-18
16 INTEL CORP		1999-04-29	2016-03-18
10 INTERNATIONAL PAPER CO COM		2014-08-19	2016-03-18
297 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2014-08-27	2016-03-18
39 J P MORGAN CHASE & CO COM			2016-03-18
5 JOHNSON & JOHNSON COM		2015-05-18	2016-03-18
8 JOHNSON & JOHNSON COM		2001-08-02	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		2,253	-253
792		160	632
1,231		1,088	143
858		854	4
521		484	37
408		476	-68
34,119		32,192	1,927
2,365		1,644	721
537		519	18
860		432	428

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

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(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	
			-253
			632
			143
			4
			37
			-68
			1,927
			721
			18
			428

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 )
3 KIMBERLY-CLARK CORP COM		2014-08-19	2016-03-18
7 L BRANDS INC		2015-04-10	2016-03-18
11 LAMAR ADVERTISING CO-A		2016-01-22	2016-03-18
7 LILLY ELI & CO		2014-08-19	2016-03-18
4 LOCKHEED MARTIN CORP		2016-03-09	2016-03-18
59 418 MFS VALUE FUND CLASS I FUND 893		2015-12-22	2016-03-18
7 MAGELLAN MIDSTREAM PARTNERS LP		2016-01-14	2016-03-18
5 MCDONALDS CORP COM		2015-10-28	2016-03-18
19 MERCK & CO INC		2014-08-19	2016-03-18
10 METLIFE INC COM		2014-08-19	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		312	96
619		663	-44
664		613	51
489		436	53
880		866	14
2,000		1,952	48
479		461	18
617		562	55
993		1,119	-126
446		537	-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	
			96
			-44
			51
			53
			14
			48
			18
			55
			-126
			-91

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 )
8 NEXTERA ENERGY INC		2016-03-04	2016-03-18
8 OCCIDENTAL PETE CORP COM		2008-02-19	2016-03-18
15 PAYCHEX INC		2015-12-02	2016-03-18
7 PEPSICO INC COM		2006-01-11	2016-03-18
47 PFIZER INC COM		2014-08-19	2016-03-18
14 PRINCIPAL FINANCIAL GROUP COM		2014-10-30	2016-03-18
12 PROCTER & GAMBLE CO		2006-01-11	2016-03-18
20 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-08-19	2016-03-18
11 SCHLUMBERGER LTD COM		2015-06-24	2016-03-18
3 SIMON PROPERTY GROUP INC		2016-03-04	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
945		910	35
567		583	-16
811		811	
709		411	298
1,382		1,362	20
580		725	-145
998		705	293
1,012		581	431
817		966	-149
616		594	22

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	
			35
			-16
			298
			20
			-145
			293
			431
			-149
			22

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 )
9 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2014-08-19	2016-03-18
18 TEXAS INSTRS INC COM		2015-04-17	2016-03-18
5 3M COMPANY COM		2015-03-13	2016-03-18
25 TOTAL FINA S A		2015-08-07	2016-03-18
9 THE TRAVELERS COS INC			2016-03-18
24 US BANCORP DEL COM NEW		2014-08-19	2016-03-18
5 UNITED TECHNOLOGIES CORP COM		2003-07-21	2016-03-18
12 VALERO ENERGY CORP NEW COM			2016-03-18
21 VERIZON COMMUNICATIONS COM		2015-05-18	2016-03-18
11 WEC ENERGY GROUP INC			2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		475	4
1,029		1,036	-7
823		812	11
1,196		1,254	-58
1,038		934	104
991		1,004	-13
498		186	312
783		730	53
1,122		1,044	78
650		331	319

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
			-7
			11
			-58
			104
			-13
			312
			53
			78
			319

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 )
39 WELLS FARGO & CO NEW COM			2016-03-18
7 WELLTOWER INC		2014-12-10	2016-03-18
8 WYNDHAM WORLDWIDE CORP		2014-08-19	2016-03-18
19 XCEL ENERGY INC COM		2015-03-13	2016-03-18
8 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-03-18
18 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-08-19	2016-03-18
14 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-03-18
17 KIMBERLY-CLARK CORP COM		2014-08-19	2016-03-29
4 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2008-02-19	2016-03-30
82 GENERAL ELEC CO COM		2014-08-19	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,971		1,842	129
474		532	-58
644		633	11
784		642	142
863		785	78
557		712	-155
1,703		1,555	148
2,289		1,768	521
2,614		2,138	476

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

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(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	
			129
			-58
			11
			142
			78
			-155
			148
			521
			476

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
4 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2008-02-19	2016-04-01
33 LILLY ELI & CO		2014-08-19	2016-04-26
33 L BRANDS INC		2015-04-10	2016-05-10
7 AT&T INC		2006-03-07	2016-05-12
1 AIR PRODUCTS & CHEMICALS INC		2016-03-31	2016-05-12
8 ALTRIA GROUP INC		2015-01-13	2016-05-12
4 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-05-12
5 AMERICAN WATER WORKS CO INC			2016-05-12
3 AMGEN INC		2009-04-20	2016-05-12
2 APPLE INC		2008-02-19	2016-05-12

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)
4		2	2
2,517		2,054	463
2,286		3,124	-838
277		185	92
143		144	-1
520		410	110
262		230	32
374		310	64
458		140	318
181		36	145

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
			463
			-838
			92
			-1
			110
			32
			64
			318
			145

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
2 CAPITAL ONE FINANCIAL CORP		2014-08-19	2016-05-12
4 CARNIVAL CORP SEDOL 2523044		2016-05-10	2016-05-12
3 CINCINNATI FINANCIAL CORP		2016-02-12	2016-05-12
23 CISCO SYS INC COM		2014-08-19	2016-05-12
6 DOW CHEMICAL CO		2016-04-26	2016-05-12
3 EXTRA SPACE STORAGE INC		2014-11-18	2016-05-12
8 EXXON MOBIL CORP			2016-05-12
3 FOOT LOCKER INC		2014-08-19	2016-05-12
14 FORD MTR CO DEL COM PAR \$0 01		2014-08-19	2016-05-12
2 GENERAL DYNAMICS CORP		2016-03-09	2016-05-12

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)
139		161	-22
204		199	5
204		186	18
613		567	46
310		322	-12
280		174	106
717		325	392
177		156	21
187		243	-56
291		263	28

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	
			-22
			5
			18
			46
			-12
			106
			392
			21
			-56
			28

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 )
12 GENERAL ELEC CO COM		2014-08-19	2016-05-12
2 HERSHEY FOODS CORP COM		2016-03-29	2016-05-12
2 HOME DEPOT INC COM		2009-08-20	2016-05-12
4 HONEYWELL INTL INC		2015-01-13	2016-05-12
32 HUNTINGTON BANCSHARES INC		2014-08-19	2016-05-12
6 INTEL CORP		1999-04-29	2016-05-12
4 INTERNATIONAL PAPER CO COM		2014-08-19	2016-05-12
14 J P MORGAN CHASE & CO COM		2006-03-07	2016-05-12
5 JOHNSON & JOHNSON COM		2016-04-26	2016-05-12
4 LAMAR ADVERTISING CO-A		2016-01-22	2016-05-12

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)
361		313	48
186		184	2
268		53	215
457		396	61
316		310	6
179		182	-3
170		191	-21
865		581	284
572		564	8
255		223	32

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	
			48
			2
			215
			61
			6
			-3
			-21
			284
			8
			32



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 )
1 LOCKHEED MARTIN CORP		2016-03-09	2016-05-12
3 MAGELLAN MIDSTREAM PARTNERS LP		2016-01-14	2016-05-12
2 MCDONALDS CORP COM		2015-10-28	2016-05-12
7 MERCK & CO INC		2014-08-19	2016-05-12
4 METLIFE INC COM		2014-08-19	2016-05-12
3 NEXTERA ENERGY INC		2016-03-04	2016-05-12
3 OCCIDENTAL PETE CORP COM		2008-02-19	2016-05-12
5 PAYCHEX INC		2015-12-02	2016-05-12
2 PEPSICO INC COM		2006-01-11	2016-05-12
17 PFIZER INC COM		2014-08-19	2016-05-12

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)
245		216	29
211		197	14
260		225	35
379		412	-33
174		215	-41
363		341	22
229		218	11
260		270	-10
212		117	95
564		493	71

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	
			29
			14
			35
			-33
			-41
			22
			11
			-10
			95
			71

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 )
5 PRINCIPAL FINANCIAL GROUP COM		2014-10-30	2016-05-12
5 PROCTER & GAMBLE CO		2006-01-11	2016-05-12
7 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29 44 P/S		2014-08-19	2016-05-12
4 SCHLUMBERGER LTD COM		2015-06-24	2016-05-12
1 SIMON PROPERTY GROUP INC		2016-03-04	2016-05-12
3 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2014-08-19	2016-05-12
6 TEXAS INSTRS INC COM		2015-04-17	2016-05-12
2 3M COMPANY COM		2015-03-13	2016-05-12
9 TOTAL FINA S A		2015-08-07	2016-05-12
3 THE TRAVELERS COS INC		2014-10-30	2016-05-12

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)
212		259	-47
412		294	118
361		203	158
296		351	-55
204		198	6
151		158	-7
343		345	-2
341		325	16
441		452	-11
338		301	37

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
			118
			158
			-55
			6
			-7
			-2
			16
			-11
			37

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 )
9 US BANCORP DEL COM NEW		2014-08-19	2016-05-12
2 UNITED TECHNOLOGIES CORP COM		2003-07-21	2016-05-12
4 VALERO ENERGY CORP NEW COM		2015-06-18	2016-05-12
8 VERIZON COMMUNICATIONS COM		2015-05-18	2016-05-12
4 WEC ENERGY GROUP INC		2009-04-20	2016-05-12
15 WELLS FARGO & CO NEW COM		2009-08-20	2016-05-12
3 WELLTOWER INC		2014-12-10	2016-05-12
3 WYNDHAM WORLDWIDE CORP		2014-08-19	2016-05-12
7 XCEL ENERGY INC COM		2015-03-13	2016-05-12
3 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-05-12

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)
378		377	1
203		74	129
219		241	-22
412		398	14
241		80	161
738		411	327
216		228	-12
207		237	-30
293		237	56
349		295	54

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
			129
			-22
			14
			161
			327
			-12
			-30
			56
			54

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 )
7 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-08-19	2016-05-12
5 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-05-12
83 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-08-19	2016-05-18
44 MERCK & CO INC		2014-08-19	2016-06-07
44 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2014-08-19	2016-06-07
10 VALERO ENERGY CORP NEW COM		2015-06-18	2016-06-07
66 ISHARES DJ US REAL ESTATE FD		2015-12-18	2016-07-11
349 ISHARES DJ US REAL ESTATE FD			2016-07-11
32 AT&T INC		2006-03-07	2016-07-12
22 ABBOTT LABORATORIES INC		2016-06-07	2016-07-12

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)
204		277	-73
627		555	72
2,386		3,285	-899
2,510		2,591	-81
2,377		2,323	54
557		603	-46
5,522		4,939	583
29,201		26,514	2,687
1,358		844	514
933		863	70

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	
			-73
			72
			-899
			-81
			54
			-46
			583
			2,687
			514
			70

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
6 AIR PRODUCTS & CHEMICALS INC		2016-03-31	2016-07-12
37 ALTRIA GROUP INC		2015-01-13	2016-07-12
19 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-07-12
24 AMERICAN WATER WORKS CO INC		2015-12-17	2016-07-12
11 AMGEN INC		2009-04-20	2016-07-12
7 APPLE INC		2008-02-19	2016-07-12
29 BP PLC SPONSORED ADR		2016-06-07	2016-07-12
10 CAPITAL ONE FINANCIAL CORP		2014-08-19	2016-07-12
17 CARNIVAL CORP SEDOL 2523044		2016-05-10	2016-07-12
14 CINCINNATI FINANCIAL CORP			2016-07-12

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)
885		866	19
2,552		1,894	658
1,325		1,094	231
1,952		1,428	524
1,781		515	1,266
681		126	555
1,069		963	106
678		806	-128
794		847	-53
1,066		864	202

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	
			19
			658
			231
			524
			1,266
			555
			106
			-128
			-53
			202

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 )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
103 CISCO SYS INC COM		2014-08-19	2016-07-12
12 DOW CHEMICAL CO		2015-05-06	2016-07-12
17 DOW CHEMICAL CO		2016-04-26	2016-07-12
16 EXTRA SPACE STORAGE INC		2014-11-18	2016-07-12
35 EXXON MOBIL CORP		1999-07-20	2016-07-12
14 FOOT LOCKER INC		2014-08-19	2016-07-12
60 FORD MTR CO DEL COM PAR \$0 01		2014-08-19	2016-07-12
5 GENERAL DYNAMICS CORP		2016-03-09	2016-07-12
4 GENERAL DYNAMICS CORP		2014-08-19	2016-07-12
53 GENERAL ELEC CO COM		2014-08-19	2016-07-12

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)
3,046		2,538	508
613		614	-1
868		914	-46
1,495		930	565
3,314		1,382	1,932
817		729	88
806		1,043	-237
709		658	51
567		487	80
1,717		1,382	335

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	
			508
			-1
			-46
			565
			1,932
			88
			-237
			51
			80
			335

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 )
9 HERSHEY FOODS CORP COM		2016-03-29	2016-07-12
10 HOME DEPOT INC COM		2009-08-20	2016-07-12
17 HONEYWELL INTL INC		2015-01-13	2016-07-12
143 HUNTINGTON BANCSHARES INC		2014-08-19	2016-07-12
26 INTEL CORP		1999-04-29	2016-07-12
16 INTERNATIONAL PAPER CO COM		2014-08-19	2016-07-12
63 J P MORGAN CHASE & CO COM		2006-03-07	2016-07-12
18 JOHNSON & JOHNSON COM		2001-08-02	2016-07-12
6 JOHNSON & JOHNSON COM		2016-04-26	2016-07-12
19 LAMAR ADVERTISING CO-A			2016-07-12

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)
984		827	157
1,346		266	1,080
2,023		1,681	342
1,296		1,387	-91
906		787	119
704		762	-58
3,970		2,615	1,355
2,212		971	1,241
737		677	60
1,280		1,058	222

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
			1,080
			342
			-91
			119
			-58
			1,355
			1,241
			60
			222

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 )
2 LOCKHEED MARTIN CORP		2016-03-09	2016-07-12
5 LOCKHEED MARTIN CORP		2014-10-14	2016-07-12
12 MAGELLAN MIDSTREAM PARTNERS LP		2016-01-14	2016-07-12
7 MCDONALDS CORP COM		2015-10-28	2016-07-12
15 MERCK & CO INC		2014-08-19	2016-07-12
16 METLIFE INC COM		2014-08-19	2016-07-12
7 NEXTERA ENERGY INC		2008-02-19	2016-07-12
5 NEXTERA ENERGY INC		2016-03-04	2016-07-12
13 OCCIDENTAL PETE CORP COM		2008-02-19	2016-07-12
24 PAYCHEX INC		2015-12-02	2016-07-12

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)
509		433	76
1,272		884	388
901		797	104
855		787	68
895		883	12
652		859	-207
894		455	439
638		569	69
1,004		946	58
1,464		1,297	167

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	
			76
			388
			104
			68
			12
			-207
			439
			69
			58
			167



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 )
11 PEPSICO INC COM		2006-01-11	2016-07-12
76 PFIZER INC COM			2016-07-12
12 PRICE T ROWE GROUP INC COM			2016-07-12
23 PRINCIPAL FINANCIAL GROUP COM		2014-10-30	2016-07-12
20 PROCTER & GAMBLE CO		2006-01-11	2016-07-12
33 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-08-19	2016-07-12
1 SCHLUMBERGER LTD COM		2015-09-09	2016-07-12
18 SCHLUMBERGER LTD COM		2015-06-24	2016-07-12
5 SIMON PROPERTY GROUP INC		2016-03-04	2016-07-12
29 TEXAS INSTRS INC COM		2015-04-17	2016-07-12

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)
1,196		646	550
2,755		2,061	694
892		893	-1
992		1,190	-198
1,715		1,174	541
1,713		959	754
80		75	5
1,436		1,581	-145
1,107		990	117
1,861		1,668	193

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	
			550
			694
			-1
			-198
			541
			754
			5
			-145
			117
			193

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 )
9 3M COMPANY COM		2015-03-13	2016-07-12
41 TOTAL FINA S A			2016-07-12
16 THE TRAVELERS COS INC		2014-10-30	2016-07-12
38 US BANCORP DEL COM NEW		2014-08-19	2016-07-12
9 UNITED TECHNOLOGIES CORP COM		2003-07-21	2016-07-12
16 VALERO ENERGY CORP NEW COM		2015-06-18	2016-07-12
33 VERIZON COMMUNICATIONS COM			2016-07-12
17 WEC ENERGY GROUP INC		2009-04-20	2016-07-12
64 WELLS FARGO & CO NEW COM		2009-08-20	2016-07-12
12 WELLTOWER INC		2014-12-10	2016-07-12

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)
1,612		1,462	150
1,994		1,980	14
1,889		1,605	284
1,544		1,590	-46
940		335	605
785		964	-179
1,833		1,357	476
1,085		338	747
3,089		1,755	1,334
908		913	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			14
			284
			-46
			605
			-179
			476
			747
			1,334
			-5

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
13 WYNDHAM WORLDWIDE CORP		2014-08-19	2016-07-12
31 XCEL ENERGY INC COM		2015-03-13	2016-07-12
13 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-07-12
8 294 CHUBB LTD SEDOL B3BQMF6		2014-08-19	2016-07-12
14 706 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-07-12
19 FOOT LOCKER INC		2014-08-19	2016-07-14
17 HERSHEY FOODS CORP COM			2016-07-14
7 FOOT LOCKER INC		2014-08-19	2016-07-15
1 PFIZER INC 717081103		2001-01-01	2016-07-19
1 PFIZER INC 717081103		2001-01-01	2016-07-19

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)
982		1,028	-46
1,353		1,048	305
1,514		1,276	238
1,076		865	211
1,907		1,634	273
1,098		990	108
1,840		1,560	280
406		365	41
23		23	
23		23	

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	
			-46
			305
			238
			211
			273
			108
			280
			41

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 )
18 CAPITAL ONE FINANCIAL CORP		2014-08-19	2016-07-26
3 CHUBB LTD SEDOL B3BQMF6		2014-08-19	2016-07-26
4 AT&T INC		2006-03-07	2016-08-03
4 ABBOTT LABORATORIES INC		2016-07-14	2016-08-03
1 AIR PRODUCTS & CHEMICALS INC		2016-03-31	2016-08-03
5 ALTRIA GROUP INC		2015-01-13	2016-08-03
2 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-08-03
3 AMERICAN WATER WORKS CO INC		2015-12-17	2016-08-03
1 AMGEN INC		2009-04-20	2016-08-03
1 APPLE INC		2008-02-19	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,218		1,450	-232
384		313	71
172		105	67
180		169	11
148		144	4
330		256	74
137		115	22
244		179	65
173		47	126
106		18	88

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	
			-232
			71
			67
			11
			4
			74
			22
			65
			126
			88

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 )
144 561 ARTISAN INTERNATIONAL FD-ADV		2015-03-09	2016-08-03
4 BP PLC SPONSORED ADR		2016-06-07	2016-08-03
3 CARNIVAL CORP SEDOL 2523044		2016-05-10	2016-08-03
2 CINCINNATI FINANCIAL CORP		2016-02-12	2016-08-03
14 CISCO SYS INC COM		2014-08-19	2016-08-03
82 896 DODGE & COX INTERNATIONAL STOCK FUND		2014-08-27	2016-08-03
4 DOW CHEMICAL CO		2015-05-06	2016-08-03
2 EXTRA SPACE STORAGE INC		2014-11-18	2016-08-03
5 EXXON MOBIL CORP		1999-07-20	2016-08-03
11 FORD MTR CO DEL COM PAR \$0 01		2014-08-19	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,000		4,499	-499
131		133	-2
137		149	-12
150		123	27
430		345	85
3,000		3,916	-916
214		205	9
166		116	50
435		197	238
133		191	-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	
			-499
			-2
			-12
			27
			85
			-916
			9
			50
			238
			-58

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 )
1 GENERAL DYNAMICS CORP		2014-08-19	2016-08-03
7 GENERAL ELEC CO COM		2014-08-19	2016-08-03
2 GENERAL MILLS INC COM		2016-07-14	2016-08-03
124 275 HARBOR FD INTL FD		2015-03-09	2016-08-03
1 HOME DEPOT INC COM		2009-08-20	2016-08-03
2 HONEYWELL INTL INC		2015-01-13	2016-08-03
19 HUNTINGTON BANCSHARES INC		2014-08-19	2016-08-03
4 INTEL CORP		1999-04-29	2016-08-03
2 INTERNATIONAL PAPER CO COM		2014-08-19	2016-08-03
99 ISHARES TR S&P 500/BARRA GROWTH INDEX FD			2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		122	25
217		183	34
139		144	-5
7,500		8,377	-877
137		27	110
232		198	34
178		184	-6
136		121	15
91		95	-4
12,019		11,698	321

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	
			25
			34
			-5
			-877
			110
			34
			-6
			15
			-4
			321

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 )
4 ISHARES TR S&P MIDCAP 400/BARRA GROWTH		2016-03-21	2016-08-03
31 ISHARES TR S&P MIDCAP 400/BARRA GROWTH		2015-03-09	2016-08-03
76 ISHARES TR RUSSELL 2000		2003-07-01	2016-08-03
39 ISHARES TR S&P MIDCP VALU		2015-03-09	2016-08-03
140 ISHARES EDGE MSCI MIN VOL USA ETF			2016-08-03
8 J P MORGAN CHASE & CO COM		2006-03-07	2016-08-03
3 JOHNSON & JOHNSON COM		2001-08-02	2016-08-03
2 LAMAR ADVERTISING CO-A		2016-01-25	2016-08-03
1 LOCKHEED MARTIN CORP		2014-10-14	2016-08-03
2 MAGELLAN MIDSTREAM PARTNERS LP		2016-01-14	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		643	57
5,425		5,169	256
9,076		3,350	5,726
5,097		5,059	38
6,514		6,491	23
514		332	182
371		162	209
132		111	21
256		177	79
139		132	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			256
			5,726
			38
			23
			182
			209
			21
			79
			7

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 )
496 689 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2016-08-03
1 MCDONALDS CORP COM		2015-10-28	2016-08-03
2 MERCK & CO INC		2014-08-19	2016-08-03
2 METLIFE INC COM		2014-08-19	2016-08-03
2 NEXTERA ENERGY INC		2008-02-19	2016-08-03
2 OCCIDENTAL PETE CORP COM		2008-02-19	2016-08-03
3 PAYCHEX INC		2015-12-02	2016-08-03
1 PEPSICO INC COM		2006-01-11	2016-08-03
10 PFIZER INC COM		2007-04-13	2016-08-03
2 PRICE T ROWE GROUP INC COM		2016-05-18	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,000		8,538	462
117		112	5
115		118	-3
87		107	-20
256		130	126
148		146	2
175		162	13
108		59	49
352		267	85
138		149	-11

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	
			462
			5
			-3
			-20
			126
			2
			13
			49
			85
			-11



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 )
3 PRINCIPAL FINANCIAL GROUP COM			2016-08-03
3 PROCTER & GAMBLE CO		2006-01-11	2016-08-03
4 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29 44 P/S		2014-08-19	2016-08-03
2 SCHLUMBERGER LTD COM		2015-09-09	2016-08-03
1 SIMON PROPERTY GROUP INC		2016-03-04	2016-08-03
3 SUNTRUST BANKS INC COM		2016-07-26	2016-08-03
4 TEXAS INSTRS INC COM		2015-04-17	2016-08-03
1 3M COMPANY COM		2015-03-13	2016-08-03
5 TOTAL FINA S A		2015-09-09	2016-08-03
2 THE TRAVELERS COS INC		2014-10-30	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		152	-15
257		176	81
196		116	80
158		151	7
221		198	23
126		128	-2
274		230	44
178		162	16
232		227	5
236		201	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			81
			80
			7
			23
			-2
			44
			16
			5
			35

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 )
5 US BANCORP DEL COM NEW		2014-08-19	2016-08-03
1 UNITED TECHNOLOGIES CORP COM		2003-07-21	2016-08-03
2 VALERO ENERGY CORP NEW COM		2015-06-18	2016-08-03
25 VANGUARD REIT ETF		2016-03-21	2016-08-03
4 VERIZON COMMUNICATIONS COM		2009-04-20	2016-08-03
2 WEC ENERGY GROUP INC		2009-04-20	2016-08-03
8 WELLS FARGO & CO NEW COM		2009-08-20	2016-08-03
2 WELLTOWER INC		2014-12-10	2016-08-03
2 WYNDHAM WORLDWIDE CORP		2014-08-19	2016-08-03
4 XCEL ENERGY INC COM		2015-03-13	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		209	2
106		37	69
109		121	-12
2,264		2,052	212
215		118	97
127		40	87
380		219	161
153		152	1
138		158	-20
173		135	38

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
			69
			-12
			212
			97
			87
			161
			1
			-20
			38

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
2 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-08-03
3 CHUBB LTD SEDOL B3BQMF6		2014-08-19	2016-08-03
26 METLIFE INC COM		2014-08-19	2016-08-16
5 WEC ENERGY GROUP INC		2009-04-20	2016-08-16
5 WEC ENERGY GROUP INC		2009-04-20	2016-08-16
96 FORD MTR CO DEL COM PAR \$0 01			2016-08-17
41 FORD MTR CO DEL COM PAR \$0 01		2016-07-14	2016-08-17
2 METLIFE INC COM		2014-08-19	2016-08-17
20 WEC ENERGY GROUP INC		2009-04-20	2016-08-17
26 VALERO ENERGY CORP NEW COM		2015-06-18	2016-09-15

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)
227		196	31
376		313	63
1,051		1,395	-344
300		100	200
300		100	200
1,181		1,549	-368
504		560	-56
81		107	-26
1,204		398	806
1,466		1,567	-101

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	
			31
			63
			-344
			200
			200
			-368
			-56
			-26
			806
			-101

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 )
35 WELLS FARGO & CO NEW COM		2009-08-20	2016-10-03
11 CHUBB LTD SEDOL B3BQMF6		2014-08-19	2016-10-03
2 ADVANSIX INC - W/I		2015-01-13	2016-10-17
5 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-18
1 ADVANSIX INC - W/I		2015-01-13	2016-10-28
5 EXXON MOBIL CORP		1999-07-20	2016-11-14
21 OCCIDENTAL PETE CORP COM		2008-02-19	2016-11-14
6 AMGEN INC		2009-04-20	2016-11-17
15 J P MORGAN CHASE & CO COM		2006-03-07	2016-11-17
23 PFIZER INC COM		2007-04-13	2016-11-17

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)
1,529		960	569
1,366		1,148	218
3		3	
118		107	11
16		14	2
425		197	228
1,372		1,528	-156
885		281	604
1,169		623	546
731		615	116

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	
			569
			218
			11
			2
			228
			-156
			604
			546
			116

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			1,252

**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			Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LYRA G BROWN	TRUSTEE 1	0		
315 S GLENHURST BIRMINGHAM,MI 48009				
EVELYN GREISER HILL	TRUSTEE 1	0		
3171 NW 37TH ST GAINESVILLE,FL 32605				
R ALAN GREISER	TRUSTEE 1	0		
1870 FULLERTON DR CINCINNATI,OH 45240				
REV RONALD E GREISER	PRESIDENT / SECRETARY 1	0		
160 SUNNY RIDGE RD HENDERSONVILLE,NC 28793				
RHEA G BARRETT	TRUSTEE 1	0		
735 NILE DRIVE ALPHARETTA,GA 30202				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TRINE UNIVERSITY 1 UNIVERSITY AVE ANGOLA,IN 46703	NONE	PC	ANNUAL SCHOLARSHIP FBO	3,000
PAWS FOR A CAUSE 4046 MEXANNE DR KENNESAW,GA 30144	NONE	PC	GENERAL SUPPORT	2,060
KANUGA CONFERENCE CENTER PO BOX 250 HENDERSONVILLE,NC 28793	NONE	PC	GENERAL SUPPORT	500
KENYON COLLEGE 101 WEST SCOTT LANE GAMBIER,OH 43022	NONE	PC	GENERAL SUPPORT	500
NORTH PHOENIX BAPTIST CHURCH 5757 N CENTRAL AVE PHOENIX,AZ 85012	NONE	PC	GENERAL SUPPORT	7,060
<b>Total . . . . . ▶ 3a</b>				42,760

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
UNIVERSITY OF ARIZONA 411 N CENTRAL AVE PHOENIX,AZ 85004	NONE	PC	GENERAL SUPPORT	9,441
FIT4KIDZ 865 LILA AVE MILFORD,OH 45150	NONE	PC	GENERAL SUPPORT	1,658
BOYS AND GIRLS CLUB OF KING COUNTY REDMOND/SAMMAMISH BRANCH REDMOND,WA 98073	NONE	PC	GENERAL SUPPORT	1,658
PEAK FOUNDATION 5739 NORTH 11TH ST PHOENIX,AZ 85014	NONE	PC	GENERAL SUPPORT	1,000
HENDERSONVILLE SYMPHONY ORCHESTRA PO BOX 1811 HENDERSONVILLE,NC 28792	NONE	PC	GENERAL SUPPORT	750
<b>Total . . . . . ▶ 3a</b>				42,760




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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF SOUTH FLORIDA PO BOX 864571 ORLANDO, FL 32886	NONE	PC	SCHOLARSHIP AWARD	2,000
LOVELAND MIDDLE SCHOOL 801 SOUTH LEBANON RD LOVELAND, OH 45140	NONE	PC	GENERAL SUPPORT	290
TRIGEMINAL NEURALGIA ASSOC 2801 S W ARCHER ROAD STE C GAINESVILLE, FL 32609	NONE	PC	GENERAL SUPPORT	500
EXPLOSION FITNESS SOLUTIONS 3143 WESTERN ROW RD MAINESVILLE, OH 45039	NONE	PC	GENERAL SUPPORT	537
MARION HIGH SCHOOL 7225 LAHSER RD BLOOMFIELD HILLS, MI 48301	NONE	PC	GENERAL SUPPORT	7,060
<b>Total . . . . . ▶ 3a</b>				42,760

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LEBANON CHRISTIAN SCHOOL 1436 DEERFIELD RD LEBANON, OH 45036	NONE	PC	GENERAL SUPPORT	1,676
LOVELAND ATHLETICS 801 S LEBANON RD LOVELAND, OH 45140	NONE	PC	GENERAL SUPPORT	155
LOVELAND HIGH SCHOOL 1 TIGER TRAIL LOVELAND, OH 45140	NONE	PC	GENERAL SUPPORT	105
HOMES FOR YOUTH PO BOX 1581 FLAT ROCK, NC 28731	NONE	PC	GENERAL SUPPORT	1,000
FLATROCK PLAYHOUSE 31 COLLEGE PLACE BLDG C STE 100 ASHEVILLE, NC 28801	NONE	PC	GENERAL SUPPORT	750
<b>Total . . . . . ▶ 3a</b>				42,760

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAFELIGHT INC 133 5TH AVE W HENDERSONVILLE, NC 28729	NONE	PC	GENERAL SUPPORT	1,060
<b>Total</b> . . . . .  <b>3a</b>				42,760

## TY 2015 Explanation of Non-Filing with Attorney General Statement

**Name:** MELVIN R & ADA C GREISER FOUNDATION

**EIN:** 51-0190031

**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 on-line annual report with the Ohio Attorney General's Office at [www .ohioattorneygeneral.gov](http://www.ohioattorneygeneral.gov).

**TY 2015 Investments - Other Schedule****Name:** MELVIN R & ADA C GREISER FOUNDATION**EIN:** 51-0190031

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - EQUITY	AT COST	431,100	501,953
LIMITED PARTNERSHIPS	AT COST	1,299	1,385
MUTUAL FUNDS - FIXED	AT COST	156,046	150,831

**TY 2015 Other Expenses Schedule****Name:** MELVIN R & ADA C GREISER FOUNDATION**EIN:** 51-0190031

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
PARTNERSHIP - EXPENSE		-9		0

**TY 2015 Other Income Schedule****Name:** MELVIN R & ADA C GREISER FOUNDATION**EIN:** 51-0190031

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM PARTNERS LP	99	0	
FEDERAL TAX REFUND FROM PRIOR YEAR	6,585	0	
RECOVERY OF GRANTS	4,441	0	
MULTIPLE PARTNERSHIPS		148	

## TY 2015 Other Increases Schedule

**Name:** MELVIN R & ADA C GREISER FOUNDATION

**EIN:** 51-0190031

Description	Amount
ROUNDING ADJUSTMENT	13
BASIS ADJUSTMENTS FROM FORCED MERGERS	2,990



**TY 2015 Other Professional Fees Schedule****Name:** MELVIN R & ADA C GREISER FOUNDATION**EIN:** 51-0190031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	5,217	4,956		261

**TY 2015 Taxes Schedule****Name:** MELVIN R & ADA C GREISER FOUNDATION**EIN:** 51-0190031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	117	117		0
FEDERAL ESTIMATES - PRINCIPAL	74	0		0
FOREIGN TAXES ON QUALIFIED FOR	25	25		0
FOREIGN TAXES ON NONQUALIFIED	7	7		0