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Form

990-PF**Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

THE TYLER FOUNDATION

A Employer identification number

22-6499512

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

Room/suite

B Telephone number (see instructions)

8800 TINICUM BOULEVARD -2ND FL

215-749-7534

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

PHILADELPHIA, PA 19153

C If exemption application is pending, check here ☐

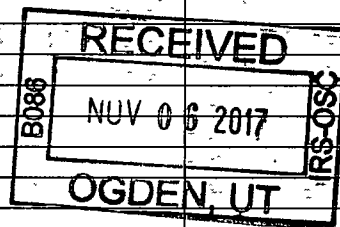
G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 1 Foreign organizations, check here . . . ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,805,277.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	284,928.	282,959.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	73,563.			
b Gross sales price for all assets on line 6a 3,531,622.				
7 Capital gain net income (from Part IV, line 2)		73,563.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	9,863.			STMT 6
12 Total. Add lines 1 through 11	368,354.	356,522.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	156,879.	104,940.		51,939.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) 7	23,095.	2,166.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 8	981.	981.		
24 Total operating and administrative expenses. Add lines 13 through 23.	180,955.	108,087.	NONE	51,939.
25 Contributions, gifts, grants paid	546,758.			546,758.
26 Total expenses and disbursements. Add lines 24 and 25	727,713.	108,087.	NONE	598,697.
27 Subtract line 26 from line 12	-359,359.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		248,435.		
c Adjusted net income (if negative, enter -0-)				



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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	360,733.	140,796.	140,796.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	251,162.	251,027.	255,695.
	b	Investments - corporate stock (attach schedule)	4,074,205.	4,116,368.	5,293,785.
	c	Investments - corporate bonds (attach schedule)	1,253,790.	1,243,183.	1,284,828.
	Liabilities	11	Investments - land, buildings, and equipment basis (attach schedule) ▶		
		Less accumulated depreciation ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	5,204,051.	5,033,215.	4,830,173.
14		Land, buildings, and equipment basis (attach schedule) ▶			
		Less accumulated depreciation ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,143,941.	10,784,589.	11,805,277.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONP	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	11,143,941.	10,784,589.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	11,143,941.	10,784,589.		
31	Total liabilities and net assets/fund balances (see instructions)	11,143,941.	10,784,589.		

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	11,143,941.
2	Enter amount from Part I, line 27a	2	-359,359.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING ADJ FOR SALES AND TRANSACTIONS	3	7.
4	Add lines 1, 2, and 3	4	10,784,589.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,784,589.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,531,622.		3,458,059.	73,563.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			73,563.
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	73,563.
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 the 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))
2015	609,904.	12,322,726.	0.049494
2014	590,932.	12,446,259.	0.047479
2013	541,603.	11,862,581.	0.045656
2012	521,076.	11,011,345.	0.047322
2011	443,142.	10,703,822.	0.041400

2 Total of line 1, column (d)	2	0.231351
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	0.046270
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,755,314.
5 Multiply line 4 by line 3.	5	543,918.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,484.
7 Add lines 5 and 6	7	546,402.
8 Enter qualifying distributions from Part XII, line 4 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.	8	598,697.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,484.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,484.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,484.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,539.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,539.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,055.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 1,242. Refunded ☒ 10,813.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NJ		
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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>pncsites.com/pncfoundation/charitable trusts.</u>	13	X
14 The books are in care of ► <u>SEE STATEMENT 12</u> Telephone no ► _____ Located at ► _____ ZIP+4 ► _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► _____	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2016?	4b	

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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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b

6b

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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N.A.	CO-TRUSTEE			
116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	5	104,940.	-0-	-0-
NORMAN M CARTER, JR	CO-TRUSTEE			
C/O PNC, 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15	3	17,313.	-0-	-0-
CHELSEA CREO SHARON	CO-TRUSTEE			
C/O PNC, 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15	3	17,313.	-0-	-0-
CLAUDIA CREO	CO-TRUSTEE			
C/O PNC, 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15	3	17,313.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,934,329.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,934,329.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,934,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	179,015.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,755,314.
6	Minimum investment return. Enter 5% of line 5	6	587,766.

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

1	Minimum investment return from Part X, line 6	1	587,766.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,484.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,484.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	585,282.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	585,282.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	585,282.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	598,697.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	598,697.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,484.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	596,213.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				585,282.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			546,335.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 598,697.				
a Applied to 2015, but not more than line 2a			546,335.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				52,362.
e Remaining amount distributed out of corpus. . . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				532,920.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

N/A

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.

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 28				546,758.
Total			▶ 3a	546,758.
b Approved for future payment				
Total			▶ 3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AQR MULTI STRATEGY ALTERNATIVE FUND	1,626.	1,626.
AT&T INC BONDS 5.500% DUE 02/01/2018	425.	425.
ABBOTT LABORATORIES INC	338.	338.
AETNA INC NEW	500.	500.
ALASKA AIR GROUP INC	495.	495.
ALTRIA GROUP INC	3,227.	3,227.
AMERICAN ELECTRIC POWER INC	1,816.	1,816.
AMERICAN EXPRESS CREDIT SR UNSECD	73.	73.
AMERICAN WATER WORKS CO INC	788.	788.
AMERISAFE INC	291.	291.
AMERIPRISE FINANCIAL INC	568.	568.
AMGEN INC	2,400.	2,400.
AMTRUST FINANCIAL SERVICES	246.	246.
ANHEUSER-BUSCH INBEV FIN COGT	656.	656.
APPLE INC	3,393.	3,393.
APPLIED MATERIALS INC	270.	270.
BALCHEM CORP CL B	34.	34.
BANK OF THE OZARKS	157.	157.
BANK NEW YORK MELLON CORP COM	456.	456.
B/E AEROSPACE INC	38.	38.
BERKSHIRE HATHAWAY FINANCE CORP CO GUARN	5,720.	5,720.
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @	54.	54.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	12,604.	12,604.
CBS CORP CLASS B WI	180.	180.
CIGNA CORP	16.	16.
CVS CAREMARK CORP	1,424.	1,424.
CALIFORNIA ST DEPT OF WTR RESO WTR SYS-S	244.	
CALIFORNIA ST DEPT OF WTR RESO TXBL-WTR	244.	244.
CELANESE CORP-SERIES A	1,020.	1,020.
CERRITOS CA CMNTY CLG DIST REF-SER B GO	446.	
CISCO SYS INC COM	3,503.	3,503.
CISCO SYSTEMS NTS	313.	313.
FCL796 N23R 10/21/2017 07:42:32	576-21420010014918	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CINTAS CORP	798.	798.
COLLIERS INTERNATIONAL GROUP SEDOL BYL7W	9.	9.
COMCAST CORPORATION CL A	1,720.	1,720.
CONOCOPHILLIPS NOTES	5,849.	5,849.
CONSTELLATION BRANDS INC CL A	1,057.	1,057.
DB X-TRACKERS MSCI JAPAN HDG ETF	1,360.	1,360.
DEUTSCHE X-TRACKERS MSCI EUR ETF	11,671.	11,671.
D R HORTON INC	384.	384.
DEVON ENERGY CORP NEW	72.	72.
DIAMOND HILL INVESTMENT GRP	102.	102.
DICK'S SPORTING GOODS, INC.	121.	121.
DISNEY WALT CO	1,037.	1,037.
WALT DISNEY COMPANY SR UNSECURED	7,223.	7,223.
DOLLAR GENERAL CORP	125.	125.
DOW CHEMICAL CO	2,254.	2,254.
DR PEPPER SNAPPLE GROUP INC	2,277.	2,277.
DREW INDUSTRIES INC NAME CHG 12/30/16	150.	150.
EATON VANCE FLOATING RATE FUND CLASS I	8,055.	8,055.
ENERSYS	85.	85.
EQUIFAX INC	132.	132.
EXPONENT INC	24.	24.
EXXON MOBIL CORP	2,830.	2,830.
FEDERAL HOME LOAN BANK BDS	493.	493.
NEW FIRSTSERVICE CORP-W/I SEDOL 2185596	60.	60.
FOOT LOCKER INC	872.	872.
FORD MTR CO DEL COM PAR \$0.01	540.	540.
GENERAL DYNAMICS CORP	1,485.	1,485.
GENERAL ELEC CO COM	1,840.	1,840.
GENERAL ELEC CAP CORP SR UNSEC	773.	773.
GILEAD SCIENCES INC COM	450.	450.
GLAXOSMITHKLINE CAPITAL ISIN US377373AC9	291.	291.
GRANT CNTY WA PUBLIC UTIL DIST REF-SER Z	506.	
HSN INC - WHEN ISSUED	113.	113.
FCL796 N23R 10/21/2017 07:42:32	576-21420010014918	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARBOR FD INTL FD	9,613.	9,613.
HEICO CORP NEW	16.	16.
HOME BANCSHARES INC	68.	68.
HOME DEPOT INC COM	2,208.	2,208.
HONEYWELL INTL INC	2,072.	2,072.
HORMEL FOODS CORP	174.	174.
ILLINOIS TOOL WORKS INC COM	1,050.	1,050.
INSPERITY INC	5.	5.
INTEL CORP	390.	390.
IBM CORP SR NOTES	7,125.	7,125.
ISHARES CORE US AGGREGATE BOND ETF	17,797.	17,797.
ISHARES MSCI EMERGING MKTS INDEX FUND	3,277.	3,277.
J P MORGAN CHASE & CO COM	4,048.	4,048.
JOHNSON & JOHNSON COM	2,995.	2,995.
JOHNSON CONTROLS INC SR NTS	514.	514.
JPMORGAN CHASE & CO SR UNSECD	382.	382.
KRAFT HEINZ CO/THE	600.	600.
KROGER CO	522.	522.
L BRANDS INC	2,240.	2,240.
LAM RESEARCH CORP	990.	990.
LEGACYTEXAS FINANCIAL GROUP	137.	137.
LINCOLN NATIONAL CORP	700.	700.
LITHIA MTRS INC CL A	89.	89.
LOCKHEED MARTIN CORP	1,041.	1,041.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	11,170.	11,170.
MCDONALD'S CORP BDS	5,012.	5,012.
MICROSOFT CORP	1,758.	1,758.
MONDELEZ INTERNATIONAL	187.	187.
MONRO INC.	53.	53.
NASSAU CNTY NY INTERIM FIN AUT TXBL-SALE	494.	494.
NATIONAL GENERAL HLDGS	60.	60.
NEENAH PAPER, INC.	89.	89.
NEW YORK CITY NY TRANSITIONALF SUB-SER C	316.	
FCL796 N23R 10/21/2017 07:42:32		
576-21420010014918		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NEW YORK SR URBAN DSV CORP REV 02.350% D	470.	470.
NIKE INC CL B	768.	768.
NORTHERN TRUST CORP	380.	380.
NORTHROP GRUMMAN CORPORATION	1,390.	1,390.
OPEN TEXT CORP SEDOL 2655657	78.	78.
PPG INDS INC COM	856.	856.
PEPSICO INC COM	376.	376.
PEPSICO INC SR NOTES	5,178.	5,178.
PFIZER INC COM	3,720.	3,720.
PFIZER INC NOTES	6,975.	6,975.
PRICE T ROWE HIGH YIELD FD	11,208.	11,208.
PRINCIPAL FINANCIAL GROUP COM	1,386.	1,386.
PROLOGIS INC	420.	420.
PUBLIC STORAGE INC	1,590.	1,590.
RLI CORP	364.	364.
RAYTHEON COMPANY	879.	879.
T ROWE PRICE INSTITUTIONAL FLOATING RATE	2,628.	2,628.
T ROWE PRICE REAL ESTATE FUND FD 122	6,096.	6,096.
S&P GLOBAL INC	504.	504.
SCHLUMBERGER INVESTMENT SEDOL BGYGS45 IS	652.	652.
SCHLUMBERGER LTD COM	2,400.	2,400.
SIMON PROPERTY GROUP INC	980.	980.
SKYWORKS SOLUTIONS INC COM	130.	130.
SNAP-ON INC COM	183.	183.
STANLEY BLACK & DECKER INC	330.	330.
SUNTRUST BANKS INC COM	468.	468.
TEMPLETON GLOBAL BOND FUND AD FUND	10,562.	10,562.
TEXAS INSTRS INC COM	1,968.	1,968.
THERMO ELECTRON CORP COM	240.	240.
TOTAL FINA S A	3,589.	3,589.
TOUCHSTONE MID CAP VAL-Y	821.	821.
TOUCHSTONE MIDCAP VALUE FUND INS CLASS	2,193.	2,193.
TOYOTA MOTOR CREDIT CORP SER MTN SR NOTE	250.	250.
FCL796 N23R 10/21/2017 07:42:32	576-21420010014918	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TRACTOR SUPPLY CO COM	476.	476.
THE TRAVELERS COS INC	1,024.	1,024.
TYSON FDS INC COM	368.	368.
USA TREASURY NOTES 02.000% DUE 02/15/202	400.	400.
USA TREASURY NOTES 00.875% DUE 02/28/201	80.	80.
USA TREASURY NOTES 01.000% DUE 08/31/201	200.	200.
USA TREASURY NOTES 02.500% DUE 08/15/202	500.	500.
USA TREASURY NOTES 02.125% DUE 05/15/202	333.	333.
UNITEDHEALTH GROUP INC COM	250.	250.
UNIVERSAL HEALTH SERVICES INC CLASS B	160.	160.
UNIV OK REVENUES SER A REV	457.	
VANGUARD TOTL BD MKT IDX-ADM	9,951.	9,951.
VERIZON COMMUNICATIONS COM	4,091.	4,091.
VERIZON COMMUNICATIONS UNSC	900.	900.
VIRGINIA ST PORT AUTH CMWLTH P TXBL-REFR	288.	288.
VISA INC CLASS A SHARES	515.	515.
VULCAN MATERIALS CO	80.	80.
WEC ENERGY GROUP INC	2,970.	2,970.
WELLS FARGO & CO NEW COM	2,726.	2,726.
WELLS FARGO COMPANY SR UNSEC	7,031.	7,031.
WELLS FARGO & COMPANY SER MTN UNSC	604.	604.
WORLD FUEL SVCS CORP	22.	22.
WYNDHAM WORLDWIDE CORP	1,600.	1,600.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	553.	553.
ALLEGiant GOVT MONEY MKT FD #509	426.	426.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	1,155.	1,155.
INGERSOLL-RAND PLC SEDOL: B633030	504.	504.
INVERSCO LTD ISIN BMG491BT1088 SEDOL B28X	540.	540.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	1,177.	1,177.
-----	-----	-----
TOTAL	284,928.	282,959.
=====	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND FROM PRIOR YEAR	9,863.

TOTALS	9,863.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,106.	1,106.
FEDERAL TAX PAYMENT - PRIOR YE	15,990.	
FEDERAL ESTIMATES - INCOME	4,939.	
FOREIGN TAXES ON QUALIFIED FOR	773.	773.
FOREIGN TAXES ON NONQUALIFIED	287.	287.
	-----	-----
TOTALS	23,095.	2,166.
	=====	=====

THE TYLER FOUNDATION

22-6499512

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MAP MANAGEMENT FEES	981.	981.
TOTALS	----- 981. =====	----- 981. =====

THE TYLER FOUNDATION

22-6499512

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TREASURY BONDS	251,027.	255,695.
	-----	-----
TOTALS	251,027.	255,695.
	=====	=====

THE TYLER FOUNDATION

22-6499512

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

CORPORATE BONDS

1,243,183.

1,284,828.

TOTALS

1,243,183.

1,284,828.

THE TYLER FOUNDATION

22-6499512

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
ETF FIXED	C	755,409.	743,777.
MUTUAL FUNDS FIXED	C	1,753,278.	1,679,164.
ETF EQUITY	C	502,224.	453,914.
MUTUAL FUNDS EQUITY	C	1,778,992.	1,711,683.
ALTERNATIVE INV	C	243,312.	241,635.
		-----	-----
TOTALS		5,033,215.	4,830,173.
		=====	=====

THE TYLER FOUNDATION

22-6499512

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: PNC BANK, NA.
TAX DEPARTMENT
ADDRESS: 8800 TINICUM BLVD - 2ND FL
PHILADELPHIA, PA 19153

TELEPHONE NUMBER: (215) 749-7534

STATEMENT 12

THE TYLER FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

22-6499512

RECIPIENT NAME:

PNC Char. Tr. Grant Review Committee

ADDRESS:

249 Fifth Avenue, 20th Fl

Pittsburgh, PA 15222

RECIPIENT'S PHONE NUMBER: 412-768-8192

FORM, INFORMATION AND MATERIALS:

Please reference the name of the trust in all communications
see footnote

SUBMISSION DEADLINES:

see website: www.pncsites.com/pncfoundation/charitable_trusts.html

RESTRICTIONS OR LIMITATIONS ON AWARDS:

see website: www.pncsites.com/pnccoundation/charitable_trust.html

STATEMENT 13

RECIPIENT NAME:
THE SOCIETY FOR THE PREVENTION OF TEEN
SUICIDE
ADDRESS:
110 WEST MAIN STREET
FREEHOLD, NJ 07728
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRAIN THE TRAINER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
MIDLAND SCHOOL
ADDRESS:
P.O. BOX 5026
NORTH BRANCH, NJ 08876
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FLAT SCREEN PANELS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
FOUNDERS AFFILIATE
ADDRESS:
1 UNION STREET, STE 301
ROBBINSVILLE, NJ 08691
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 46,779.

RECIPIENT NAME:

COURT APPOINTED SPECIAL ADVOCATES
OF SOMERSET, HUNTERDON

ADDRESS:

150 BLVD, STE 3
WASHINGTON, NJ 07882

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILD ADVOCACY SERVICE TOOLS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

MEMORIAL SLOAN KETTERING
CANCER CENTER

ADDRESS:

1275 YORK AVENUE
NEW YORK, NY 10065

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 46,779.

RECIPIENT NAME:

THE PLAINFIELD CITY UNION OF THE
KING'S DAUGHTERS DAY SCHOOL

ADDRESS:

502 WEST FRONT STREET
PLAINFIELD, NJ 07060

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY CARE AND EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
BONNIE BRAE
ADDRESS:
3415 VALLEY ROAD
LIBERTY CORNER, NJ 07938
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSCIOUS KIDS SUMMER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
PLAINFIELD AREA YMCA
ADDRESS:
518 WATCHUNG AVENUE
PLAINFIELD, NJ 07060
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENESIS APARTMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NEW JERSEY CONSERVATION FND
ADDRESS:
170 LONGVIEW ROAD
FAR HILLS, NJ 07931
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LAND AND RESOURCE PERSERVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NEW JERSEY INSTITUTE FOR
DISABILITIES
ADDRESS:
10A OAK DRIVE
EDISON, NJ 08837
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ALIANZA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SOMERSET COUNTY YMCA
ADDRESS:
140 MOUNT AIRY ROAD
BASKING RIDGE, NJ 07920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL ASSISTANCE CHILD CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
ST HUBERT'S GIRALDA
ADDRESS:
575 WOODLAND AVENUE
MADISON, NJ 07940
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ROCKET FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF UNION COUNTY
ADDRESS:
1050 JEANETTE AVENUE
UNION, NJ 07083
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
POSITIVE ACTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAGE ELDERCARE, INC
ADDRESS:
290 BROAD STREET
SUMMIT, NJ 07901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPEND A DAY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MYLESTONE EQUINE RESCUE
ADDRESS:
227 STILL VALLEY ROAD
PHILLIPSBURG, NJ 08865
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GROOMING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SOMERSET CHILDREN'S CENTER
ADDRESS:
377 UNION AVENUE
BRIDGEWATER, NJ 08807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THERAPY ROOM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
ARC OF UNION COUNTY
ADDRESS:
1137 GLOBE AVENUE
MOUNTAINSIDE, NJ 07092
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMP STAR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RARITAN HEADWATERS ASSOCIATION
ADDRESS:
P.O. BOX 273
GLADSTONE, NJ 07934
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROTECTING WATER AND RESOURCES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
SUMMIT SPEECH SCHOOL
ADDRESS:
705 CENTRAL AVENUE
SOUTH ORANGE, NJ 07974
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PARENT INFANT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE WARDLAW-HARTRIDGE SCHOOL
ADDRESS:
1295 INMAN AVENUE
EDISON, NJ 08820
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL AID
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ADULT DAY CENTER OF SOMERSET
COUNTY
ADDRESS:
872 E MAIN STREET
BRIDGEWATER, NJ 08807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENHANCED THERAPIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
GREAT SWAMP WATERSHED ASSN
ADDRESS:
P.O. BOX 300
NEW VERNON, NJ 07976
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENVIRONMENTAL EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE FOODBANK NETWORK OF
SOMERSET COUNTY INC
ADDRESS:
P.O. BOX 149
BOUND BROOK, NJ 08805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BACK PACK PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE RAPTOR TRUST
ADDRESS:
1390 WHITEBRIDGE ROAD
MILLINGTON, NJ 07946
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION CENTER UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
PREVENTION EDUCATION INC
ADDRESS:
231 LAWRENCEVILLE ROAD
LAWRENCEVILLE, NJ 08648
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CRISIS INTERVENTION CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
COMMUNITY HOPE, INC
ADDRESS:
959 ROUTE 46 EAST
PARSIPPANY, NJ 07054
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRANSPORTATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COOPERATIVE HOUSING CORP
ADDRESS:
59 WEST END AVENUE
SOMERVILLE, NJ 08876
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR AFFORDABLE HOUSING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CENTRAL JERSEY HOUSING
RESOURCE CENTER, CORP
ADDRESS:
600 FIRST AVENUE
RARITAN, NJ 08869
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOUSING RESOURCE CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FAMILY PROMISE OF HUNTERDON
COUNTY, INC
ADDRESS:
10 EAST MAIN STREET
FLEMINGTON, NJ 08822
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOMELESS SHELTER FOR FAMILIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NEW JERSEY AUDUBON SOCIETY
ADDRESS:
9 HARDSCRABBLE ROAD
BERNARDSVILLE, NJ 07924
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSERVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

THE TYLER FOUNDATION

22-6499512

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HUNTERDON LAND TRUST

ADDRESS:

111 MINE STREET

FLEMINGTON, NJ 08822

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PUBLIC ACCESS-EDUCATION DVOOR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

THE CENTER FOR GREAT EXPECTATIONS

ADDRESS:

19A DELLWOOD LANE

SOMERSET, NJ 08873

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADULT WOMEN & THEIR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NEW JERSEY SHARES

ADDRESS:

1901 NORTH OLDEN AVE EXT

EWING, NJ 08618

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CENTRAL NJ ENERGY ASSIST FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

THE TYLER FOUNDATION

22-6499512

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SOMERSET HILLS LEARNING INSTITUTE

ADDRESS:

1810 BURNT MILLS ROAD

BEDMINSTER, NJ 07921

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MENTORINGW/MEANING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CANCER SUPPORT COMMUNITY

CENTRAL NEW JERSEY

ADDRESS:

3 CROSSROADS DRIVE

BEDMINSTER, NJ 07921

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

LAST CHANCE RANCH, INC

ADDRESS:

9 BECK ROAD

QUAKERTOWN, PA 18951

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VAN PURCHASE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

STATEMENT 25

RECIPIENT NAME:
CRESCENT AVENUE PRESBYTERIAN
CHURCH
ADDRESS:
716 WATCHUNG AVENUE
PLAINFIELD, NJ 07060
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STORAGE UPDATE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
VISIONS AND PATHWAYS
ADDRESS:
49 BRAHMA AVENUE
BRIDGEWATER, NJ 08807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROSPERITY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MANE STREAM INC
ADDRESS:
P.O. BOX 305
OLDWICK, NJ 08858
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MATHENY SCHOOL AND HOSPITAL
ADDRESS:
65 HIGHLAND AVENUE
PEAPACK, NJ 07977
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DENTAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AMERICA'S GROW-A-ROW
ADDRESS:
150 PITTSTOWN ROAD
PITTSTOWN, NJ 08867
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FRESH PRODUCE INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HAPPY PAWS RESCUE, A NJ
NON-PROFIT CORP
ADDRESS:
40 BONETOWN ROAD
FLEMINGTON, NJ 08822
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JAZZ MAN MEMORIAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,200.

THE TYLER FOUNDATION

22-6499512

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

LITERACY NEW JERSEY

ADDRESS:

100 MENLO PARK DRIVE

EDISON, NJ 08837

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CITIZENSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

DENTAL LIFELINE NETWORK - NJ

ADDRESS:

1540 WEST PARK AVENUE

OCEAN, NJ 07712

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATED DENTAL SERVICES (DDS)

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

TOTAL GRANTS PAID:

546,758.

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THE TYLER FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

22-6499512

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
300. GOLDMAN SACHS GROUP INC COM	06/01/2015	01/13/2016	49,824.00	62,408.00	-12,584.00
300. SIGNET JEWELERS LTD ISIN					
BMG812761002 SEDOL B3CTNK6	12/03/2015	01/13/2016	38,173.00	38,851.00	-678.00
11. EAGLE BANCORP INC	02/09/2015	01/21/2016	498.00	397.00	101.00
19. EAGLE BANCORP INC	02/09/2015	01/22/2016	860.00	684.00	176.00
1100. MONDELEZ INTERNATIONAL	10/13/2015	03/04/2016	46,024.00	49,473.00	-3,449.00
600. STANLEY BLACK & DECKER INC	07/06/2015	03/04/2016	58,564.00	63,788.00	-5,224.00
7124.375 GOLDMAN SACHS MID CAP VALUE					
FD CL I	11/02/2015	04/01/2016	236,316.00	283,835.00	-47,519.00
500. SKYWORKS SOLUTIONS INC COM	06/01/2015	04/01/2016	38,265.00	50,287.00	-12,022.00
37. NATIONAL GENERAL HLDGS	06/29/2015	05/10/2016	798.00	772.00	26.00
24. NATIONAL GENERAL HLDGS	06/26/2015	05/10/2016	519.00	494.00	25.00
19. NATIONAL GENERAL HLDGS	06/25/2015	05/11/2016	410.00	382.00	28.00
22. NATIONAL GENERAL HLDGS	06/25/2015	05/11/2016	470.00	439.00	31.00
6. NATIONAL GENERAL HLDGS	09/16/2015	05/12/2016	129.00	119.00	10.00
4. NATIONAL GENERAL HLDGS	09/15/2015	05/13/2016	86.00	79.00	7.00
12. NATIONAL GENERAL HLDGS	09/10/2015	05/16/2016	258.00	232.00	26.00
4. NATIONAL GENERAL HLDGS	09/10/2015	05/17/2016	86.00	76.00	10.00
4. NATIONAL GENERAL HLDGS	09/10/2015	05/18/2016	86.00	76.00	10.00
13. NATIONAL GENERAL HLDGS	09/11/2015	05/18/2016	278.00	248.00	30.00
4. NATIONAL GENERAL HLDGS	09/11/2015	05/19/2016	86.00	76.00	10.00
1. NATIONAL GENERAL HLDGS	09/11/2015	05/20/2016	21.00	19.00	2.00
1. NATIONAL GENERAL HLDGS	09/11/2015	05/23/2016	21.00	19.00	2.00
11. NATIONAL GENERAL HLDGS	09/09/2015	05/24/2016	229.00	210.00	19.00
6. GP STRATEGIES CORP	06/19/2015	05/25/2016	132.00	204.00	-72.00
6. NATIONAL GENERAL HLDGS	09/09/2015	05/25/2016	125.00	114.00	11.00
2. GP STRATEGIES CORP	06/18/2015	05/26/2016	45.00	67.00	-22.00
10909.457 GOLDMAN SACHS GRTH OPPOR					
INSTIT CLASS	11/02/2015	07/05/2016	259,754.00	296,955.00	-37,201.00
1200. HORMEL FOODS CORP	03/04/2016	07/05/2016	44,183.00	52,679.00	-8,496.00
400. MICROSOFT CORP	01/13/2016	07/05/2016	20,344.00	21,575.00	-1,231.00
100. NORTHROP GRUMMAN CORPORATION	08/04/2015	07/05/2016	22,077.00	17,263.00	4,814.00
Totals					

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THE TYLER FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

22-6499512

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
120. THE TRAVELERS COS INC	09/22/2015	07/05/2016	14,204.00	11,882.00	2,322.00
2. NEW FIRSTSERVICE CORP-W/I SEDOL 2185596					
1. LITHIA MTRS INC CL A	09/21/2015	07/11/2016	89.00	66.00	23.00
1. ON ASSIGNMENT INC	09/09/2015	07/11/2016	78.00	111.00	-33.00
1. PATRICK INDUSTRIES INC	10/05/2015	07/11/2016	37.00	38.00	-1.00
2. RLI CORP	06/06/2016	07/11/2016	66.00	54.00	12.00
	11/24/2015	07/11/2016	137.00	125.00	12.00
600. ALASKA AIR GROUP INC	12/03/2015	08/29/2016	40,251.00	49,353.00	-9,102.00
300. CELANESE CORP-SERIES A	11/16/2015	08/29/2016	19,649.00	21,278.00	-1,629.00
3600. FORD MTR CO DEL COM PAR \$0.01	07/05/2016	08/29/2016	44,729.00	44,459.00	270.00
500. GILEAD SCIENCES INC COM	10/13/2015	08/29/2016	39,196.00	49,414.00	-10,218.00
300. PRINCIPAL FINANCIAL GROUP COM	09/22/2015	08/29/2016	14,727.00	14,335.00	392.00
1600. D R HORTON INC	11/16/2015	10/11/2016	46,498.00	49,572.00	-3,074.00
500. DOLLAR GENERAL CORP	08/29/2016	10/11/2016	34,247.00	38,150.00	-3,903.00
14. ASBURY AUTOMOTIVE GROUP	02/25/2016	11/16/2016	828.00	827.00	1.00
4. ASBURY AUTOMOTIVE GROUP	02/26/2016	11/17/2016	234.00	233.00	1.00
3. ASBURY AUTOMOTIVE GROUP	02/26/2016	11/18/2016	175.00	175.00	
5. ASBURY AUTOMOTIVE GROUP	02/26/2016	11/21/2016	294.00	287.00	7.00
9. ASBURY AUTOMOTIVE GROUP	05/19/2016	11/22/2016	532.00	482.00	50.00
300. LOCKHEED MARTIN CORP	07/05/2016	11/29/2016	80,121.00	74,683.00	5,438.00
100. ABBOTT LABORATORIES INC	08/29/2016	12/16/2016	3,820.00	4,352.00	-532.00
100. APPLIED MATERIALS INC	08/29/2016	12/16/2016	3,247.00	3,021.00	226.00
100. BANK NEW YORK MELLON CORP COM	07/05/2016	12/16/2016	4,764.00	3,700.00	1,064.00
100. DISNEY WALT CO	08/29/2016	12/16/2016	10,391.00	9,457.00	934.00
100. DOW CHEMICAL CO	11/29/2016	12/16/2016	5,822.00	5,395.00	427.00
100. FACEBOOK INC A	04/01/2016	12/16/2016	11,968.00	11,412.00	556.00
100. INTEL CORP	08/29/2016	12/16/2016	3,610.00	3,554.00	56.00
200. JOHNSON & JOHNSON COM	08/29/2016	12/16/2016	23,167.00	23,932.00	-765.00
100. NORTROP GRUMMAN CORPORATION	08/29/2016	12/16/2016	23,240.00	21,322.00	1,918.00
100. SUNTRUST BANKS INC COM	08/29/2016	12/16/2016	5,517.00	4,372.00	1,145.00
400. TOTAL FINA S A	07/05/2016	12/16/2016	19,856.00	18,909.00	947.00
100. UNITEDHEALTH GROUP INC COM	11/29/2016	12/16/2016	16,275.00	15,790.00	485.00
TOTAL PUBLICLY TRADED SECURITIES			1,286,430.00	1,422,561.00	-136,131.00
Totals			1,286,430.00	1,422,561.00	-136,131.00

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THE TYLER FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

22-6499512

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
20000. JOHNSON CONTROLS INC SR NTS	12/09/2013	01/15/2016	20,000.00	20,000.00	
5. HOME BANCSHARES INC	08/11/2014	01/21/2016	177.00	152.00	25.00
25. HOME BANCSHARES INC	08/11/2014	01/22/2016	876.00	758.00	118.00
6. HOME BANCSHARES INC	08/11/2014	01/26/2016	210.00	182.00	28.00
201.619 HATTERAS CORE ALTERNATIVES TEI					
INSTITUTIONAL FUND, L.P.	08/01/2011	02/03/2016	22,626.00	19,140.00	3,486.00
400. BOEING CO	12/19/2012	02/04/2016	48,493.00	30,204.00	18,289.00
1. BAINS CAPITAL PARTNERS LLC	01/01/2000	02/04/2016	63.00		63.00
15000. CISCO SYSTEMS NTS	08/15/2013	02/22/2016	15,000.00	15,000.00	
1. CORVEL CORP	08/11/2014	02/25/2016	43.00	42.00	1.00
14. ESTERLINE TECHNOLOGIES CORP	08/11/2014	02/25/2016	784.00	1,599.00	-815.00
46. OIL STATES INTERNATIONAL INC	08/11/2014	02/25/2016	1,044.00	2,791.00	-1,747.00
3. CORVEL CORP	08/11/2014	02/26/2016	125.00	125.00	
21. ESTERLINE TECHNOLOGIES CORP	08/11/2014	02/26/2016	1,165.00	2,398.00	-1,233.00
4. CORVEL CORP	08/11/2014	02/29/2016	166.00	167.00	-1.00
10. ESTERLINE TECHNOLOGIES CORP	08/11/2014	02/29/2016	560.00	1,142.00	-582.00
2. CORVEL CORP	08/11/2014	03/01/2016	84.00	83.00	1.00
3. ESTERLINE TECHNOLOGIES CORP	08/11/2014	03/01/2016	171.00	343.00	-172.00
4. CORVEL CORP	08/11/2014	03/02/2016	165.00	167.00	-2.00
5. CORVEL CORP	08/11/2014	03/03/2016	204.00	208.00	-4.00
3. CORVEL CORP	08/11/2014	03/04/2016	120.00	125.00	-5.00
2000. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	07/17/2013	03/04/2016	57,645.00	67,540.00	-9,895.00
6. CORVEL CORP	08/11/2014	03/07/2016	238.00	250.00	-12.00
15. CORVEL CORP	08/11/2014	03/08/2016	590.00	625.00	-35.00
1. TENET HEALTHCARE CORP COM	01/01/2001	03/15/2016	13.00		13.00
180.546 HATTERAS CORE ALTERNATIVES TEI					
INSTITUTIONAL FUND, L.P.	08/01/2011	03/31/2016	19,324.00	17,139.00	2,185.00
330. APPLE INC	12/02/2013	04/01/2016	35,774.00	26,186.00	9,588.00
1200. KROGER CO	06/11/2014	04/01/2016	45,719.00	28,633.00	17,086.00
300. SNAP-ON INC COM	10/08/2014	04/01/2016	46,779.00	35,923.00	10,856.00
9. BALCHEM CORP CL B	08/11/2014	05/19/2016	520.00	477.00	43.00
Totals					

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THE TYLER FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

22-6499512

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
7. BOSTON BEER INC CL A	08/11/2014	05/19/2016	1,038.00	1,624.00	-586.00
1. GP STRATEGIES CORP	02/03/2015	05/19/2016	22.00	35.00	-13.00
8. OSI SYS INC	08/11/2014	05/19/2016	392.00	533.00	-141.00
6. OSI SYS INC	08/11/2014	05/19/2016	295.00	400.00	-105.00
8. BALCHEM CORP CL B	08/11/2014	05/20/2016	460.00	424.00	36.00
3. BOSTON BEER INC CL A	08/11/2014	05/20/2016	446.00	696.00	-250.00
9. CREDIT ACCEPTANCE CORPORATION	08/11/2014	05/20/2016	1,573.00	1,194.00	379.00
4. GP STRATEGIES CORP	02/03/2015	05/20/2016	88.00	138.00	-50.00
19. OSI SYS INC	08/11/2014	05/20/2016	949.00	1,265.00	-316.00
3. GP STRATEGIES CORP	02/03/2015	05/23/2016	66.00	104.00	-38.00
4. OSI SYS INC	08/11/2014	05/23/2016	199.00	266.00	-67.00
8. GP STRATEGIES CORP	02/03/2015	05/24/2016	176.00	277.00	-101.00
1. ST. JUDE MEDICAL, INC. SECURITIES	01/01/2000	05/24/2016	249.00	25.00	224.00
30. OSI SYS INC	08/11/2014	05/24/2016	1,492.00	1,998.00	-506.00
1. GP STRATEGIES CORP	02/03/2015	05/25/2016	22.00	35.00	-13.00
6. NATIONAL GENERAL HLDGS	10/22/2014	05/25/2016	125.00	114.00	11.00
6. GP STRATEGIES CORP	02/02/2015	05/26/2016	136.00	201.00	-65.00
4. NATIONAL GENERAL HLDGS	10/22/2014	05/26/2016	83.00	76.00	7.00
7. NATIONAL GENERAL HLDGS	10/22/2014	05/27/2016	145.00	133.00	12.00
13. NATIONAL GENERAL HLDGS	10/22/2014	05/27/2016	269.00	247.00	22.00
10. NATIONAL GENERAL HLDGS	10/22/2014	05/31/2016	207.00	190.00	17.00
1. ST JUDE MEDICAL INC	01/01/2001	06/30/2016	4.00		4.00
144.383 HATTERAS CORE ALTERNATIVES TEI					
INSTITUTIONAL FUND, L.P.	08/01/2011	06/30/2016	15,176.00	13,706.00	1,470.00
20000. VIRGINIA ST PORT AUTH CMWLTH P					
TXBL-REFREV	07/29/2013	07/01/2016	20,000.00	20,000.00	
400. AMERIPRISE FINANCIAL INC	02/10/2015	07/05/2016	34,544.00	54,323.00	-19,779.00
500. APPLE INC	12/02/2013	07/05/2016	47,279.00	39,676.00	7,603.00
2900. CISCO SYS INC COM	12/14/2011	07/05/2016	81,976.00	68,902.00	13,074.00
2410.8 COLUMBIA ACORN INTL FUND CL Z	01/13/2015	07/05/2016	91,152.00	100,000.00	-8,848.00
400. GENERAL ELEC CO COM	12/19/2012	07/05/2016	12,504.00	8,622.00	3,882.00
700. L BRANDS INC	10/08/2014	07/05/2016	46,584.00	47,326.00	-742.00
1400. LINCOLN NATIONAL CORP	12/02/2013	07/05/2016	51,338.00	72,207.00	-20,869.00
200. NORTHROP GRUMMAN CORPORATION	03/04/2015	07/05/2016	44,154.00	32,675.00	11,479.00
680. THE TRAVELERS COS INC	06/11/2014	07/05/2016	80,490.00	64,484.00	16,006.00
Totals					

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THE TYLER FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

22-6499512

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3. AMERICAN AXLE & MFG HOLDINGS	08/11/2014	07/11/2016	47.00	53.00	-6.00
6. AMTRUST FINANCIAL SERVICES	08/11/2014	07/11/2016	149.00	133.00	16.00
1. ASTRONICS CORP	06/08/2015	07/11/2016	35.00	62.00	-27.00
1. BALCHEM CORP CL B	08/11/2014	07/11/2016	61.00	53.00	8.00
2. BANK OF THE OZARKS	08/11/2014	07/11/2016	78.00	63.00	15.00
1. B/E AEROSPACE INC	08/11/2014	07/11/2016	46.00	62.00	-16.00
1. COLFAX CORP	08/11/2014	07/11/2016	28.00	63.00	-35.00
1. COLLIER INTERNATIONAL GROUP SEDOL BYL7WD4	07/02/2015	07/11/2016	35.00	39.00	-4.00
2. DORMAN PRODUCTS INC	08/11/2014	07/11/2016	113.00	85.00	28.00
2. DREW INDUSTRIES INC NAME CHG 12/30/16					
2. EAGLE BANCORP INC	01/26/2015	07/11/2016	180.00	102.00	78.00
2. ENERSYS	02/06/2015	07/11/2016	98.00	72.00	26.00
1. GENESEE & WYO INC CL A	08/11/2014	07/11/2016	124.00	122.00	2.00
2. HSN INC - WHEN ISSUED	08/11/2014	07/11/2016	62.00	95.00	-33.00
1. HEICO CORP NEW	08/11/2014	07/11/2016	105.00	118.00	-13.00
1. HOME BANCSHARES INC	08/11/2014	07/11/2016	66.00	54.00	12.00
1. KLX INC-WHEN ISSUED	08/11/2014	07/11/2016	20.00	15.00	5.00
4. LEGACYTEXAS FINANCIAL GROUP	08/11/2014	07/11/2016	33.00	49.00	-16.00
2. MSG NETWORKS INC	08/11/2014	07/11/2016	108.00	101.00	7.00
2. MANHATTAN ASSOCS INC	08/11/2014	07/11/2016	32.00	34.00	-2.00
2. MONRO INC.	08/11/2014	07/11/2016	134.00	63.00	71.00
1. NATIONAL GENERAL HLDGS	06/09/2015	07/11/2016	140.00	124.00	16.00
1. NEENAH PAPER, INC.	10/22/2014	07/11/2016	21.00	19.00	2.00
1. NEOGEN CORP	01/26/2015	07/11/2016	74.00	60.00	14.00
1. OSI SYS INC	02/09/2015	07/11/2016	58.00	49.00	9.00
1. OPEN TEXT CORP SEDOL 2655657	08/11/2014	07/11/2016	58.00	67.00	-9.00
1. PRA GROUP INC	08/11/2014	07/11/2016	59.00	56.00	3.00
2. PAREXEL INTERNATIONAL CORP	08/11/2014	07/11/2016	26.00	57.00	-31.00
1. TREEHOUSE FOODS INC WHEN ISS	08/11/2014	07/11/2016	132.00	114.00	18.00
4. WESCO AIRCRAFT HOLDINGS INC	08/11/2014	07/11/2016	104.00	80.00	24.00
1. WEX INC	08/11/2014	07/11/2016	56.00	72.00	-16.00
1. WORLD FUEL SVCS CORP	08/11/2014	07/11/2016	94.00	111.00	-17.00
4. WORLD FUEL SVCS CORP	08/11/2014	07/11/2016	48.00	44.00	4.00
Totals	08/11/2014	08/03/2016	184.00	175.00	9.00

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THE TYLER FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

22-6499512

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. MONRO INC.	06/09/2015	08/04/2016	62.00	62.00	
14. WORLD FUEL SVCS CORP	08/11/2014	08/04/2016	644.00	611.00	33.00
12. MSG NETWORKS INC	08/11/2014	08/05/2016	186.00	203.00	-17.00
18. MONRO INC.	08/11/2014	08/05/2016	1,118.00	1,054.00	64.00
12. WORLD FUEL SVCS CORP	08/11/2014	08/05/2016	552.00	524.00	28.00
13. MSG NETWORKS INC	08/11/2014	08/08/2016	201.00	220.00	-19.00
7. MONRO INC.	08/11/2014	08/08/2016	420.00	368.00	52.00
4. WORLD FUEL SVCS CORP	08/11/2014	08/08/2016	185.00	175.00	10.00
9. MSG NETWORKS INC	08/11/2014	08/09/2016	140.00	152.00	-12.00
3. MONRO INC.	08/11/2014	08/09/2016	175.00	158.00	17.00
5. WORLD FUEL SVCS CORP	08/11/2014	08/09/2016	228.00	218.00	10.00
10. MSG NETWORKS INC	08/11/2014	08/10/2016	154.00	169.00	-15.00
2. WORLD FUEL SVCS CORP	08/11/2014	08/10/2016	91.00	87.00	4.00
39. MSG NETWORKS INC	08/11/2014	08/11/2016	611.00	659.00	-48.00
2. WORLD FUEL SVCS CORP	08/11/2014	08/11/2016	91.00	87.00	4.00
11. MSG NETWORKS INC	08/11/2014	08/12/2016	173.00	186.00	-13.00
11. MSG NETWORKS INC	08/11/2014	08/15/2016	177.00	186.00	-9.00
2. MONRO INC.	08/11/2014	08/16/2016	114.00	105.00	9.00
1. MONRO INC.	08/11/2014	08/18/2016	57.00	53.00	4.00
10. MONRO INC.	08/11/2014	08/19/2016	568.00	525.00	43.00
1. MONRO INC.	08/11/2014	08/22/2016	57.00	53.00	4.00
1. MONRO INC.	08/11/2014	08/23/2016	57.00	53.00	4.00
400. CIGNA CORP	07/31/2014	08/29/2016	51,374.00	36,132.00	15,242.00
250. CVS CAREMARK CORP	07/17/2013	08/29/2016	23,209.00	15,232.00	7,977.00
700. CELANESE CORP-SERIES A	08/04/2015	08/29/2016	45,848.00	45,780.00	68.00
300. DOW CHEMICAL CO	05/07/2015	08/29/2016	16,261.00	15,221.00	1,040.00
500. EDWARDS LIFESCIENCES CORP	03/04/2015	08/29/2016	57,995.00	34,469.00	23,526.00
1090. FOOT LOCKER INC	05/15/2014	08/29/2016	72,219.00	52,230.00	19,989.00
200. PPG INDS INC COM	12/02/2013	08/29/2016	21,533.00	18,488.00	3,045.00
1500. PRINCIPAL FINANCIAL GROUP COM	09/08/2014	08/29/2016	73,636.00	81,267.00	-7,631.00
700. TRACTOR SUPPLY CO COM	05/07/2015	08/29/2016	59,783.00	59,833.00	-50.00
1100. TE CONNECTIVITY LTD SEDOL					
B62B7C3 ISIN CH0102993182	07/07/2014	08/29/2016	69,960.00	69,560.00	400.00
700. CHECK POINT SOFTWARE COM	09/08/2014	08/29/2016	53,490.00	50,218.00	3,272.00
28483.705 EATON VANCE FLOATING RATE					
Totals FUND CLASS I					

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THE TYLER FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

22-6499512

Description	Date 09/25/2014	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
94.851 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L.P.	08/01/2011	08/31/2016	249,517.00	257,556.00	-8,039.00
1. OPEN TEXT CORP SEDOL 2655657	08/11/2014	09/30/2016	10,307.00	9,004.00	1,303.00
19. OPEN TEXT CORP SEDOL 2655657	08/11/2014	10/05/2016	65.00	56.00	9.00
4. OPEN TEXT CORP SEDOL 2655657	08/11/2014	10/06/2016	1,236.00	1,055.00	181.00
1. OPEN TEXT CORP SEDOL 2655657	08/11/2014	10/07/2016	259.00	222.00	37.00
300. CINTAS CORP	08/11/2014	10/10/2016	65.00	56.00	9.00
200. EXXON MOBIL CORP	03/04/2015	10/11/2016	32,718.00	25,365.00	7,353.00
200. HONEYWELL INTL INC	12/05/2014	10/11/2016	17,534.00	18,768.00	-1,234.00
1200. KROGER CO	08/04/2015	10/11/2016	21,062.00	20,834.00	228.00
200. SCHLUMBERGER LTD COM	06/11/2014	10/11/2016	35,807.00	28,633.00	7,174.00
800. WELLS FARGO & CO NEW COM	06/01/2015	10/11/2016	16,269.00	18,200.00	-1,931.00
2. CORVEL CORP	07/08/2009	10/11/2016	36,180.00	21,874.00	14,306.00
2. OPEN TEXT CORP SEDOL 2655657	08/11/2014	10/13/2016	72.00	83.00	-11.00
3. CORVEL CORP	08/11/2014	10/13/2016	128.00	111.00	17.00
5. OPEN TEXT CORP SEDOL 2655657	08/11/2014	10/14/2016	108.00	125.00	-17.00
1. CORVEL CORP	08/11/2014	10/14/2016	321.00	278.00	43.00
1. CORVEL CORP	08/11/2014	10/18/2016	36.00	42.00	-6.00
1. CORVEL CORP	08/11/2014	10/19/2016	36.00	42.00	-6.00
2. CORVEL CORP	08/11/2014	10/20/2016	35.00	42.00	-7.00
.647 ASTRONICS CORP CL B	08/11/2014	10/21/2016	69.00	83.00	-14.00
2. CORVEL CORP	09/10/2014	10/24/2016	24.00	27.00	-3.00
1. CORVEL CORP	08/11/2014	10/24/2016	69.00	83.00	-14.00
3. CORVEL CORP	08/11/2014	10/31/2016	35.00	42.00	-7.00
59. B/E AEROSPACE INC	08/11/2014	11/01/2016	99.00	125.00	-26.00
1. CORVEL CORP	08/11/2014	11/08/2016	3,483.00	3,646.00	-163.00
6. CORVEL CORP	08/11/2014	11/10/2016	32.00	42.00	-10.00
34. CORVEL CORP	08/11/2014	11/11/2016	192.00	250.00	-58.00
105. AMERICAN AXLE & MFG HOLDINGS	08/11/2014	11/14/2016	1,087.00	1,416.00	-329.00
8. HSN INC - WHEN ISSUED	08/11/2014	11/16/2016	1,591.00	1,870.00	-279.00
9. MONRO INC.	08/11/2014	11/16/2016	313.00	473.00	-160.00
11. PAREXEL INTERNATIONAL CORP	08/11/2014	11/16/2016	524.00	473.00	51.00
22. TREEHOUSE FOODS INC WHEN ISS	08/11/2014	11/16/2016	619.00	626.00	-7.00
36. HSN INC - WHEN ISSUED	08/11/2014	11/16/2016	1,443.00	1,756.00	-313.00
Totals	08/11/2014	11/17/2016	1,401.00	2,126.00	-725.00

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THE TYLER FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

22-6499512

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9. MONRO INC.	08/11/2014	11/17/2016	520.00	473.00	47.00
22. PAREXEL INTERNATIONAL CORP	08/11/2014	11/17/2016	1,232.00	1,252.00	-20.00
14. HSN INC - WHEN ISSUED	08/11/2014	11/18/2016	545.00	827.00	-282.00
8. MONRO INC.	08/11/2014	11/18/2016	458.00	420.00	38.00
8. MONRO INC.	08/11/2014	11/21/2016	458.00	420.00	38.00
8. MONRO INC.	08/11/2014	11/22/2016	464.00	420.00	44.00
36. ADVANSIX INC - W/I	03/04/2015	11/29/2016	695.00	518.00	177.00
400. ALTRIA GROUP INC	07/17/2013	11/29/2016	26,072.00	14,872.00	11,200.00
800. AMERICAN ELECTRIC POWER INC	11/16/2015	11/29/2016	48,817.00	44,782.00	4,035.00
650. CVS CAREMARK CORP	07/17/2013	11/29/2016	49,295.00	39,604.00	9,691.00
400. PPG INDS INC COM	12/02/2013	11/29/2016	39,175.00	36,977.00	2,198.00
300. PUBLIC STORAGE INC	10/13/2015	11/29/2016	63,060.00	65,842.00	-2,782.00
400. UNIVERSAL HEALTH SERVICES INC					
CLASS B					
10. HSN INC - WHEN ISSUED	09/22/2015	11/29/2016	49,287.00	54,899.00	-5,612.00
18. HSN INC - WHEN ISSUED	08/11/2014	12/07/2016	358.00	591.00	-233.00
8. HSN INC - WHEN ISSUED	08/11/2014	12/08/2016	654.00	1,063.00	-409.00
100. APPLE INC	08/11/2014	12/09/2016	294.00	473.00	-179.00
100. COMCAST CORPORATION CL A	12/13/2006	12/16/2016	11,581.00	1,920.00	9,661.00
100. CONSTELLATION BRANDS INC CL A	07/31/2014	12/16/2016	6,986.00	5,380.00	1,606.00
100. DR PEPPER SNAPPLE GROUP INC	06/11/2014	12/16/2016	15,757.00	8,363.00	7,394.00
200. EXXON MOBIL CORP	06/01/2015	12/16/2016	9,070.00	7,662.00	1,408.00
100. GENERAL ELEC CO COM	12/05/2014	12/16/2016	18,150.00	18,768.00	-618.00
100. J P MORGAN CHASE & CO COM	12/19/2012	12/16/2016	3,164.00	2,156.00	1,008.00
100. LAM RESEARCH CORP	09/22/2015	12/16/2016	8,500.00	6,062.00	2,438.00
100. PFIZER INC COM	07/06/2015	12/16/2016	10,485.00	8,236.00	2,249.00
80. VISA INC CLASS A SHARES	11/16/2015	12/16/2016	3,254.00	3,308.00	-54.00
8. MONRO INC.	07/17/2013	12/16/2016	6,263.00	3,782.00	2,481.00
4. MONRO INC.	08/11/2014	12/22/2016	450.00	420.00	30.00
6. MONRO INC.	08/11/2014	12/23/2016	222.00	210.00	12.00
	08/11/2014	12/27/2016	335.00	315.00	20.00
TOTAL PUBLICLY TRADED SECURITIES			2,214,625.00	2,035,498.00	179,127.00
Totals			2,214,625.00	2,035,498.00	179,127.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

AQR MULTI STRATEGY ALTERNATIVE FUND	3,041.00
COLUMBIA ACORN INTL FUND CL Z	621.00
DEUTSCHE X-TRACKERS MSCI EUR ETF	9,050.00
MADISON MID CAP FUND CLASS Y	11,266.00
TOUCHSTONE MIDCAP VALUE FUND INS CLASS	6,533.00
VANGUARD TOTL BD MKT IDX-ADM	55.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

30,567.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

30,567.00

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