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

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation SCHULTZ ROBERT		A Employer identification number 24-6021696	
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR		B Telephone number (see instructions) (412) 762-0861	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,686,148		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J 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>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	83,633	83,633		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,103			
	b Gross sales price for all assets on line 6a 1,356,811				
	7 Capital gain net income (from Part IV, line 2)		24,103		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	107,736	107,736			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	38,560	36,632		1,928
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,291	397		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	44,851	37,029	0	1,928
	25 Contributions, gifts, grants paid	169,629			169,629
26 Total expenses and disbursements. Add lines 24 and 25	214,480	37,029	0	171,557	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-106,744				
b Net investment income (if negative, enter -0-)		70,707			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	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	69,495	78,000	78,000
	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)	1,215,625	1,184,413	1,552,769
	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)	2,117,310	2,033,270	2,055,379
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,402,430	3,295,683	3,686,148	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	3,392,585	3,285,319	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	9,845	10,364		
30 Total net assets or fund balances (see instructions)	3,402,430	3,295,683		
31 Total liabilities and net assets/fund balances (see instructions) .	3,402,430	3,295,683		

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	3,402,430
2 Enter amount from Part I, line 27a	2	-106,744
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,295,686
5 Decreases not included in line 2 (itemize) ▶ _____	5	3
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,295,683

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
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 24,103
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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))
2015	165,887	3,779,346	0 043893
2014	163,642	3,741,749	0 043734
2013	146,702	3,476,447	0 042199
2012	142,016	3,250,886	0 043685
2011	135,054	3,170,808	0 042593
2 Total of line 1, column (d)			2 0 216104
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 043221
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,610,824
5 Multiply line 4 by line 3			5 156,063
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 707
7 Add lines 5 and 6			7 156,770
8 Enter qualifying distributions from Part XII, line 4			8 171,557

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

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

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations, b Domestic foundations that meet the section 4940(e) requirements, c All other domestic foundations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments, 6a 2016 estimated tax payments, 6b Exempt foreign organizations, 6c Tax paid with application, 6d Backup withholding, 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10 to be credited to 2017 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns. Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation, b Did it spend more than \$100 during the year for political purposes, c Did the foundation file Form 1120-POL, 2 Has the foundation engaged in any activities that have not previously been reported to the IRS, 3 Has the foundation made any changes, not previously reported to the IRS, 4a Did the foundation have unrelated business gross income of \$1,000 or more, 4b If "Yes," has it filed a tax return on Form 990-T, 5 Was there a liquidation, termination, dissolution, or substantial contraction, 6 Are the requirements of section 508(e) satisfied, 7 Did the foundation have at least \$5,000 in assets, 8a Enter the states to which the foundation reports, 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF, 9 Is the foundation claiming status as a private operating foundation, 10 Did any persons become substantial contributors during the tax year.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 13 Yes
14 The books are in care of PNC BANK NA Telephone no (412) 796-2086
Located at 620 LIBERTY AVENUE 10TH FL PITTSBURGH PA ZIP+4 152222705
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 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? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 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 No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,665,811
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,665,811
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,665,811
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,987
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,610,824
6	Minimum investment return. Enter 5% of line 5.	6	180,541

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	180,541
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	707
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	707
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	179,834
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	179,834
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	179,834

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	171,557
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	171,557
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	707
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	170,850

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				179,834
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			98,290	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>171,557</u>				
a Applied to 2015, but not more than line 2a			98,290	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				73,267
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				106,567
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				169,629
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
110 BOEING CO		2012-09-21	2016-01-29
277 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
456 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05
12 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
66 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
149 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-08
118 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
6 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
61 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-17
2666 462 ARTISAN SMALL CAP VALUE FUND MERGED 05/20/16		2006-01-06	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,151		7,684	5,467
10,520		11,892	-1,372
12,348		16,052	-3,704
445		515	-70
2,400		2,833	-433
3,839		4,904	-1,065
10,975		12,650	-1,675
559		637	-78
5,671		6,475	-804
26,158		38,949	-12,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,467
			-1,372
			-3,704
			-70
			-433
			-1,065
			-1,675
			-78
			-804
			-12,791

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)
558 725 ARTISAN SMALL CAP VALUE FUND MERGED 05/20/16		2015-11-19	2016-02-25
150 APPLE INC		2013-10-21	2016-03-02
165 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
360 KROGER CO		2014-05-06	2016-03-11
91 SNAP-ON INC COM		2014-09-11	2016-03-17
9 SNAP-ON INC COM		2014-09-11	2016-03-17
323 364 VOYA MIDCAP OPPORTUNITIES FUND CLASS I		2015-12-18	2016-03-31
3698 028 VOYA MIDCAP OPPORTUNITIES FUND CLASS I		2013-06-06	2016-03-31
110 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
10 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,481		5,928	-447
15,037		11,493	3,544
11,350		6,340	5,010
13,839		8,345	5,494
14,197		11,392	2,805
1,404		1,125	279
7,531		7,460	71
86,127		89,974	-3,847
10,556		14,271	-3,715
973		1,297	-324

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
			3,544
			5,010
			5,494
			2,805
			279
			71
			-3,847
			-3,715
			-324

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)
463 CISCO SYS INC COM		2014-06-05	2016-05-05
76 MICROSOFT CORP		2015-12-18	2016-05-05
160 APPLE INC		2013-10-09	2016-05-06
452 CISCO SYS INC COM		2011-11-11	2016-05-06
211 L BRANDS INC		2014-09-25	2016-05-06
9 L BRANDS INC		2014-09-25	2016-05-06
9 MICROSOFT CORP		2015-12-18	2016-05-06
65 MICROSOFT CORP		2015-12-18	2016-05-06
5 MICROSOFT CORP		2003-11-20	2016-05-06
60 THE TRAVELERS COS INC		2015-08-13	2016-05-19

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)
12,150		12,186	-36
3,795		4,168	-373
14,798		11,171	3,627
11,890		9,603	2,287
14,666		14,324	342
624		611	13
449		494	-45
3,255		3,565	-310
250		128	122
6,604		6,433	171

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	
			-36
			-373
			3,627
			2,287
			342
			13
			-45
			-310
			122
			171

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)
200 THE TRAVELERS COS INC		2014-05-01	2016-05-19
78 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20
132 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23
235 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24
115 GENERAL ELEC CO COM		2010-01-26	2016-05-26
23 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-26
22 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-27
15 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-27
159 HORMEL FOODS CORP		2016-02-08	2016-06-02
34 HORMEL FOODS CORP		2016-02-08	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,015		18,149	3,866
3,493		4,274	-781
5,859		6,603	-744
10,598		11,430	-832
3,455		1,908	1,547
4,921		3,942	979
4,708		3,771	937
3,210		2,549	661
5,442		6,384	-942
1,168		1,365	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,866
			-781
			-744
			-832
			1,547
			979
			937
			661
			-942
			-197

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)
177 HORMEL FOODS CORP		2016-02-05	2016-06-03
10 AETNA INC NEW		2013-05-31	2016-06-07
10 ALASKA AIR GROUP INC		2015-11-17	2016-06-07
5 ALPHABET INC/CA-CL A		2015-11-02	2016-06-07
25 ALTRIA GROUP INC		2013-05-13	2016-06-07
15 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-06-07
15 AMERICAN WATER WORKS CO INC		2016-02-09	2016-06-07
10 AMGEN INC		2014-08-07	2016-06-07
20 APPLE INC		2013-10-09	2016-06-07
20 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,132		7,025	-893
1,224		617	607
664		785	-121
3,673		3,720	-47
1,631		925	706
991		879	112
1,142		984	158
1,594		1,263	331
1,988		1,387	601
847		802	45

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	
			-893
			607
			-121
			-47
			706
			112
			158
			331
			601
			45

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 CIGNA CORP		2014-07-11	2016-06-07
15 CVS CAREMARK CORP		2013-02-21	2016-06-07
15 CELANESE CORP-SERIES A		2015-10-26	2016-06-07
25 CISCO SYS INC COM		2011-11-11	2016-06-07
15 CINTAS CORP		2015-05-26	2016-06-07
30 COMCAST CORPORATION CL A		2014-07-22	2016-06-07
10 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-06-07
30 D R HORTON INC		2015-10-16	2016-06-07
15 DISNEY WALT CO		2014-02-07	2016-06-07
25 DOW CHEMICAL CO		2015-04-29	2016-06-07

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)
649		466	183
1,462		778	684
1,079		1,048	31
727		477	250
1,426		1,286	140
1,906		1,642	264
1,524		822	702
949		900	49
1,482		1,134	348
1,344		1,294	50

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	
			183
			684
			31
			250
			140
			264
			702
			49
			348
			50

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)
20 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-06-07
20 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-07
15 EXXON MOBIL CORP		2014-11-17	2016-06-07
20 FACEBOOK INC A		2016-05-06	2016-06-07
20 FOOT LOCKER INC		2014-04-02	2016-06-07
65 FORD MTR CO DEL COM PAR \$0.01		2016-05-06	2016-06-07
10 GENERAL DYNAMICS CORP		2015-06-01	2016-06-07
30 GENERAL ELEC CO COM		2010-01-26	2016-06-07
10 GILEAD SCIENCES INC COM		2015-09-14	2016-06-07
15 HOME DEPOT INC COM		2015-11-09	2016-06-07

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)
1,842		1,524	318
2,026		1,342	684
1,361		1,425	-64
2,367		2,385	-18
1,110		961	149
870		874	-4
1,410		1,406	4
909		498	411
880		1,093	-213
1,958		1,861	97

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	
			318
			684
			-64
			-18
			149
			-4
			4
			411
			-213
			97

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)
15 HONEYWELL INTL INC		2015-07-20	2016-06-07
10 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-06-07
40 J P MORGAN CHASE & CO COM		2015-08-13	2016-06-07
15 JOHNSON & JOHNSON COM		2011-05-16	2016-06-07
20 KROGER CO		2014-05-07	2016-06-07
15 LAM RESEARCH CORP		2015-06-01	2016-06-07
5 LOCKHEED MARTIN CORP		2013-11-25	2016-06-07
15 MICROSOFT CORP		2003-11-20	2016-06-07
20 NIKE INC CL B		2015-08-05	2016-06-07
20 NORTHERN TRUST CORP		2016-05-20	2016-06-07

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)
1,738		1,593	145
1,086		950	136
2,616		2,707	-91
1,742		997	745
730		461	269
1,240		1,251	-11
1,202		709	493
787		383	404
1,079		1,170	-91
1,463		1,438	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			136
			-91
			745
			269
			-11
			493
			404
			-91
			25

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 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-06-07
5 O REILLY AUTOMOTIVE INC		2015-12-16	2016-06-07
10 PPG INDS INC COM		2015-03-02	2016-06-07
5 PEPSICO INC COM		2016-06-02	2016-06-07
55 PFIZER INC COM		2015-10-27	2016-06-07
30 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-07
5 PUBLIC STORAGE INC		2015-09-03	2016-06-07
5 RAYTHEON COMPANY		2016-01-29	2016-06-07
10 S&P GLOBAL INC		2016-05-24	2016-06-07
20 SCHLUMBERGER LTD COM		2014-03-31	2016-06-07

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)
1,082		850	232
1,304		1,281	23
1,077		1,185	-108
514		509	5
1,919		1,926	-7
1,310		1,709	-399
1,289		1,016	273
675		636	39
1,098		1,111	-13
1,598		1,930	-332

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
			23
			-108
			5
			-7
			-399
			273
			39
			-13
			-332

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 SIMON PROPERTY GROUP INC		2016-03-18	2016-06-07
20 TEXAS INSTRS INC COM		2015-11-11	2016-06-07
10 THERMO ELECTRON CORP COM		2015-08-20	2016-06-07
35 TOTAL FINA S A		2015-08-12	2016-06-07
10 TRACTOR SUPPLY CO COM		2015-04-21	2016-06-07
10 TYSON FDS INC COM		2016-03-11	2016-06-07
5 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-06-07
15 VANTIV INC CLASS A		2016-05-09	2016-06-07
30 VERIZON COMMUNICATIONS COM		2013-05-15	2016-06-07
15 VISA INC CLASS A SHARES		2013-02-08	2016-06-07

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)
1,000		1,029	-29
1,232		1,158	74
1,531		1,330	201
1,731		1,775	-44
964		905	59
613		675	-62
689		704	-15
807		833	-26
1,550		1,604	-54
1,214		591	623

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
			74
			201
			-44
			59
			-62
			-15
			-26
			-54
			623

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.)
30 WEC ENERGY GROUP INC		2009-02-26	2016-06-07
35 WELLS FARGO & CO NEW COM		2009-08-13	2016-06-07
15 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-06-07
10 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-06-07
15 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-06-07
20 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2016-06-07
10 CHECK POINT SOFTWARE COM		2014-08-29	2016-06-07
1604 714 BAIRD AGGREGATE BOND FUND FD 72		2015-07-15	2016-06-13
1288 21 DODGE & COX INCOME FUND		2014-06-12	2016-06-13
1634 ISHARES MSCI EMERGING MKTS INDEX FUND		2013-10-15	2016-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,836		619	1,217
1,767		970	797
1,024		1,107	-83
1,199		1,006	193
991		1,001	-10
1,237		1,219	18
848		707	141
17,700		17,170	530
17,700		17,932	-232
54,289		70,115	-15,826

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	
			1,217
			797
			-83
			193
			-10
			18
			141
			530
			-232
			-15,826

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)
619 021 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-12-09	2016-06-13
326 693 VOYA REAL ESTATE FUND CLASS I		2012-09-10	2016-06-13
172 119 VOYA REAL ESTATE FUND CLASS I		2015-12-18	2016-06-13
1353 211 WELLS FARGO CORE BOND FUND CLASS I		2010-05-31	2016-06-13
48 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
45 CVS CAREMARK CORP		2013-02-21	2016-06-16
110 ALASKA AIR GROUP INC		2015-11-16	2016-06-17
32 ALASKA AIR GROUP INC		2015-11-16	2016-06-20
75 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
75 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,000		12,182	-1,182
6,877		5,802	1,075
3,623		3,503	120
17,700		17,590	110
2,899		3,766	-867
4,292		2,334	1,958
6,586		8,570	-1,984
1,915		2,441	-526
7,428		5,033	2,395
3,339		4,272	-933

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	
			-1,182
			1,075
			120
			110
			-867
			1,958
			-1,984
			-526
			2,395
			-933

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)
373 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23
85 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
72 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-24
210 FOOT LOCKER INC		2014-04-02	2016-06-30
19 FOOT LOCKER INC		2014-04-02	2016-06-30
71 FOOT LOCKER INC		2014-04-02	2016-07-01
220 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
3497 152 VOYA REAL ESTATE FUND CLASS I		2012-09-10	2016-07-14
120 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
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)
16,608		18,658	-2,050
8,199		5,695	2,504
2,923		3,552	-629
11,536		10,089	1,447
1,045		913	132
3,896		3,389	507
12,975		12,772	203
78,791		62,058	16,733
7,147		6,814	333
76		25	51

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	
			-2,050
			2,504
			-629
			1,447
			132
			507
			203
			16,733
			333
			51

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)
49 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
89 DOW CHEMICAL CO		2015-04-29	2016-07-21
16 DOW CHEMICAL CO		2015-04-28	2016-07-21
25 PPG INDS INC COM		2015-03-02	2016-07-21
40 PPG INDS INC COM		2015-02-27	2016-07-21
6 CELANESE CORP-SERIES A		2015-10-26	2016-07-22
15 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
7676 548 EATON VANCE FLOATING RATE FUND CLASS I		2013-06-06	2016-08-01
94 CIGNA CORP		2014-07-11	2016-08-02
21 CIGNA CORP		2014-07-11	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,419		3,423	-4
4,668		4,607	61
838		826	12
2,713		2,963	-250
4,336		4,720	-384
420		419	1
1,049		1,021	28
67,016		70,414	-3,398
11,681		8,767	2,914
2,604		1,959	645

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
			61
			12
			-250
			-384
			1
			28
			-3,398
			2,914
			645

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)
155 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
497 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-08-05
45 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
608 FORD MTR CO DEL COM PAR \$0 01		2016-05-09	2016-08-08
152 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
8 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
36 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19
94 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22
70 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
48 CELANESE CORP-SERIES A		2015-07-10	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,369		16,935	-4,566
6,065		6,678	-613
3,928		4,072	-144
7,417		8,121	-704
12,905		13,735	-830
688		722	-34
2,737		2,546	191
7,097		6,618	479
5,321		4,905	416
3,172		3,266	-94

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	
			-4,566
			-613
			-144
			-704
			-830
			-34
			191
			479
			416
			-94

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)
72 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
95 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
160 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
47 CINTAS CORP		2015-03-27	2016-09-07
255 WELLS FARGO & CO NEW COM		2009-05-11	2016-09-07
26 CINTAS CORP		2015-03-27	2016-09-08
32 CINTAS CORP		2015-02-03	2016-09-09
327 KROGER CO		2014-05-07	2016-09-13
53 KROGER CO		2014-05-07	2016-09-13
65 EXXON MOBIL CORP		2014-11-17	2016-09-16

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)
4,751		4,898	-147
6,216		6,461	-245
11,761		15,014	-3,253
5,561		3,971	1,590
12,669		7,046	5,623
3,051		2,140	911
3,661		2,626	1,035
10,103		7,539	2,564
1,635		1,222	413
5,463		6,176	-713

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	
			-147
			-245
			-3,253
			1,590
			5,623
			911
			1,035
			2,564
			413
			-713

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)
50 HONEYWELL INTL INC		2015-05-26	2016-09-16
10 HONEYWELL INTL INC		2015-05-26	2016-09-16
70 SCHLUMBERGER LTD COM		2015-05-04	2016-09-16
381 D R HORTON INC		2015-10-15	2016-09-26
8 D R HORTON INC		2015-10-15	2016-09-26
6 D R HORTON INC		2015-10-15	2016-09-26
85 D R HORTON INC		2015-10-15	2016-09-27
188 226 ARTISAN INTERNATIONAL FD-ADV		2016-06-13	2016-10-11
66 412 ARTISAN INTERNATIONAL FD-ADV		2013-11-21	2016-10-11
56 839 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2015-12-24	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,706		5,274	432
1,141		1,048	93
5,330		6,509	-1,179
11,399		11,384	15
240		235	5
180		177	3
2,555		2,502	53
5,174		5,133	41
1,826		1,989	-163
434		405	29

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	
			432
			93
			-1,179
			15
			5
			3
			53
			41
			-163
			29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8713 405 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2012-09-10	2016-10-11
183 727 DODGE & COX INTERNATIONAL STOCK FUND		2013-10-15	2016-10-11
172 876 HOTCHKIS & WILEY M/C VALUE CL I		2015-07-15	2016-10-11
59 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2016-03-31	2016-10-11
190 ISHARES CORE MSCI EMERGING MARKETS		2016-06-13	2016-10-11
3803 526 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-07-15	2016-10-11
4589 878 TEMPLETON GLOBAL BOND FUND AD FUND		2013-06-06	2016-10-11
97 PPG INDS INC COM		2015-02-27	2016-10-14
18 PPG INDS INC COM		2015-02-27	2016-10-14
8 ADVANSIX INC - W/I		2015-02-02	2016-10-17

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)
66,570		69,241	-2,671
7,000		7,670	-670
5,800		6,965	-1,165
5,660		5,430	230
8,637		7,718	919
45,300		45,186	114
52,600		60,495	-7,895
9,000		11,440	-2,440
1,672		2,123	-451
13		11	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,671
			-670
			-1,165
			230
			919
			114
			-7,895
			-2,440
			-451
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
242 CVS CAREMARK CORP		2013-02-21	2016-10-19
13 CVS CAREMARK CORP		2013-02-21	2016-10-19
75 LOCKHEED MARTIN CORP		2013-11-22	2016-10-21
38 PUBLIC STORAGE INC		2015-09-03	2016-10-21
47 PUBLIC STORAGE INC		2015-09-03	2016-10-24
31 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
21 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
7 ADVANSIX INC - W/I		2015-02-02	2016-10-28
58 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
24 ALTRIA GROUP INC		2013-05-13	2016-11-11

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)
20,902		12,544	8,358
1,121		674	447
17,298		10,588	6,710
8,037		7,721	316
9,929		9,507	422
3,831		4,366	-535
2,561		2,958	-397
110		98	12
7,029		8,169	-1,140
1,486		888	598

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	
			8,358
			447
			6,710
			316
			422
			-535
			-397
			12
			-1,140
			598

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)
91 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
131 ALTRIA GROUP INC		2013-05-13	2016-11-14
154 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14
55 EXXON MOBIL CORP		2014-11-17	2016-12-09
60 JOHNSON & JOHNSON COM		2016-08-02	2016-12-09
10 JOHNSON & JOHNSON COM		2011-05-16	2016-12-09
85 TOTAL FINA S A		2015-08-12	2016-12-09
60 TOTAL FINA S A		2015-08-12	2016-12-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,486		5,333	153
8,023		4,845	3,178
9,023		8,968	55
4,877		5,216	-339
6,725		7,489	-764
1,121		650	471
4,165		4,310	-145
2,944		3,042	-98
			3,188

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	
			153
			3,178
			55
			-339
			-764
			471
			-145
			-98

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIAKON LUTHERAN MINISTRIES 960 CENTURY DRIVE MECHANICSBURG, PA 17055	NONE	PC	GENERAL SUPPORT	42,145
FRIENDSHIP HOUSE 1509 MAPLE STREET SCRANTON, PA 18505	NONE	PC	GENERAL SUPPORT	450
GERMANTOWN HOME 6970 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	NONE	PC	GENERAL SUPPORT	21,072
MUHLENBERG COLLEGE 2400 W CHEW STREET ALLENTOWN, PA 18104	NONE	PC	GENERAL SUPPORT	42,145
SILVER SPRINGS-MARTIN LUTHER SCHOOL 512 W TOWNSHIP LINE ROAD PLYMOUTH MEETING, PA 19462	NONE	PC	GENERAL SUPPORT	21,072
ST PETERS LUTHERAN CHURCH 1000 TAYLOR AVENUE SCRANTON, PA 18510	NONE	PC	GENERAL SUPPORT	42,745
Total 3a				169,629

TY 2016 Investments - Other Schedule**Name:** SCHULTZ ROBERT**EIN:** 24-6021696

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,173,250	1,172,495
MUTUAL FUNDS - EQUITY	AT COST	860,020	882,884

TY 2016 Other Decreases Schedule**Name:** SCHULTZ ROBERT**EIN:** 24-6021696

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	3

TY 2016 Taxes Schedule**Name:** SCHULTZ ROBERT**EIN:** 24-6021696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	397	397		0
FEDERAL ESTIMATES - PRINCIPAL	5,894	0		0