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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 ADDISON GIBSON FOUNDATION		A Employer identification number 25-0965379
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8-YB35-	Room/suite	B Telephone number (see instructions) (412) 768-5898
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) ▶ \$ 38,123,875	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)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	774,196	774,196		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	660,275			
	b Gross sales price for all assets on line 6a	8,854,817			
	7 Capital gain net income (from Part IV, line 2)		660,275		
	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)	3,670,438	3,341,127			
12 Total. Add lines 1 through 11	5,104,909	4,775,598			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	123,700	42,033		81,667
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits	61,514	0	0	61,514
	16a Legal fees (attach schedule)	23,618	0	0	23,618
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	8,413			8,413
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	33,641	3,337		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy	20,005			20,005
	21 Travel, conferences, and meetings	1,305	0	0	1,305
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	163,207	23,851		163,202
	24 Total operating and administrative expenses. Add lines 13 through 23	435,403	69,221	0	359,724
	25 Contributions, gifts, grants paid	1,104,262			1,104,262
26 Total expenses and disbursements. Add lines 24 and 25	1,539,665	69,221	0	1,463,986	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,565,244				
b Net investment income (if negative, enter -0-)		4,706,377			
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	7,781,148	1,959,834	1,959,834
	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)	8,328,540	8,714,994	10,981,271
	c Investments—corporate bonds (attach schedule)	1,798,561	895,036	900,285
	11 Investments—land, buildings, and equipment basis ▶ _____ 60,805 Less accumulated depreciation (attach schedule) ▶ _____	60,805	60,805	60,805
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,675,134	23,030,163	24,221,680
	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)	31,644,188	34,660,832	38,123,875	
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	31,173,494	33,609,373	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	470,694	1,051,459		
30 Total net assets or fund balances (see instructions)	31,644,188	34,660,832		
31 Total liabilities and net assets/fund balances (see instructions) .	31,644,188	34,660,832		

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	31,644,188
2 Enter amount from Part I, line 27a	2	3,565,244
3 Other increases not included in line 2 (itemize) ▶ _____	3	18,922
4 Add lines 1, 2, and 3	4	35,228,354
5 Decreases not included in line 2 (itemize) ▶ _____	5	567,522
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	34,660,832

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						
2 Capital gain net income or (net capital loss)					2	660,275
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }						

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	1,458,044	28,585,006	0.051007
2014	1,618,415	28,014,166	0.057771
2013	2,416,397	31,469,268	0.076786
2012	1,381,795	21,192,199	0.065203
2011	2,149,527	20,153,028	0.10666
2 Total of line 1, column (d)			2 0.357427
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 0.071485
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 29,673,891
5 Multiply line 4 by line 3			5 2,121,238
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 47,064
7 Add lines 5 and 6			7 2,168,302
8 Enter qualifying distributions from Part XII, line 4			8 1,463,986

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 for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Values range from 0 to 94,128.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS GILBERT ESQ ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	CO-TRUSTEE 4	19,817		
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 17	84,066		
REBECCA WALLACE ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	DIRECTOR 1	0		
TIMOTHY M SLAVISH ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	CO-TRUSTEE 4	19,817		

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 ISSUED SCHOLARSHIPS TO INDIVIDUALS FOR STUDY AT VARIOUS INSTITUTIONS	1,100,000
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	30,125,778
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	30,125,778
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	30,125,778
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	451,887
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,673,891
6	Minimum investment return. Enter 5% of line 5.	6	1,483,695

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	1,483,695
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	94,128
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	94,128
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,389,567
4	Recoveries of amounts treated as qualifying distributions.	4	63,172
5	Add lines 3 and 4.	5	1,452,739
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	1,452,739

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	1,463,986
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	1,463,986
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,463,986

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				1,452,739
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
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.	257,776			
e From 2015.	0			
f Total of lines 3a through e.	257,776			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,463,986</u>				
a Applied to 2015, but not more than line 2a			0	
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.				1,452,739
e Remaining amount distributed out of corpus	11,247			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	269,023			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	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	269,023			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	257,776			
d Excess from 2015.	0			
e Excess from 2016.	11,247			

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 e-mail address of the person to whom applications should be addressed
 ADDISON H GIBSON FDN ATTN REBECCA
 ONE PPG PL STE 2230
 PITTSBURGH, PA 152225401
 (412) 261-1611

b The form in which applications should be submitted and information and materials they should include
 CONTACT FOUNDATION OFFICE FOR DETAILS OF MEDICAL OR EDUCATIONAL FINANCIAL ASSISTANCE

c Any submission deadlines
 CONTACT FOUNDATION OFFICE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 EDUCATIONAL AWARDS ARE LIMITED TO WESTERN PENNSYLVANIA RESIDENTS CURRENTLY ENROLLED FULL-TIME AT AN ACCREDITED COLLEGE OR UNIVERSITY

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> NEEDY INDIVIDUALS ID NOT DISCLOSED C/O PNC BANK 620 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	I	PROVIDE MEDICAL CARE	4,262
QUALIFIED SCHOLARSHIP RECIPIENTS C/O PNC BANK 620 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	SCHOLARSHIPS	1,100,000
Total			▶ 3a	1,104,262
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)
100000 GENERAL ELEC CAP CORP SER MTN UNSC		2013-11-21	2016-01-08
70 OCCIDENTAL PETE CORP COM		2014-07-10	2016-01-14
283 CHUBB CORP COM		2013-11-20	2016-01-19
337 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2016-01-27
506 BB&T CORP		2013-11-20	2016-02-12
25 BB&T CORP		2015-06-18	2016-02-12
100000 JPMORGAN CHASE & CO SR UNSECD		2013-11-21	2016-02-26
30 VENTAS INC		2015-08-26	2016-03-04
25 VENTAS INC		2015-10-02	2016-03-04
343 VENTAS INC		2013-11-20	2016-03-04

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)
100,000		100,000	
4,465		6,771	-2,306
17,809		26,527	-8,718
37		33	4
15,899		18,136	-2,237
786		1,031	-245
100,000		100,000	
1,691		1,667	24
1,409		1,389	20
19,335		19,012	323

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	
			-2,306
			-8,718
			4
			-2,237
			-245
			24
			20
			323

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)
1170 AETNA INC NEW		2013-07-23	2016-03-09
770 BECTON DICKINSON & CO		2013-07-23	2016-03-09
200 BERKSHIRE HATHAWAY INC CLASS B		2015-05-01	2016-03-09
600 BERKSHIRE HATHAWAY INC CLASS B		2015-01-30	2016-03-09
640 BOEING CO		2013-07-23	2016-03-09
175 BOEING CO		2013-11-20	2016-03-09
530 CIGNA CORP		2014-09-02	2016-03-09
510 DISNEY WALT CO		2014-04-10	2016-03-09
590 GOLDMAN SACHS GROUP INC COM		2015-08-19	2016-03-09
1000 HCA HOLDINGS INC		2014-09-02	2016-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125,899		76,553	49,346
112,566		80,140	32,426
27,690		28,454	-764
83,069		86,902	-3,833
78,248		68,570	9,678
21,478		22,189	-711
73,710		49,777	23,933
49,505		40,804	8,701
88,370		118,197	-29,827
71,255		70,291	964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49,346
			32,426
			-764
			-3,833
			9,678
			-711
			23,933
			8,701
			-29,827
			964

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
920 HCA HOLDINGS INC		2015-08-19	2016-03-09
1280 KROGER CO		2014-07-09	2016-03-09
2540 MAGNA INTERNATIONAL ISIN CA5592224011		2014-04-10	2016-03-09
730 MCKESSON HBOC INC COMMN		2014-07-09	2016-03-09
1440 ST JUDE MEDICAL INC		2014-04-10	2016-03-09
1050 STANLEY BLACK & DECKER INC		2015-08-19	2016-03-09
13623 978 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-07-19	2016-03-09
9093 558 VANGUARD GNMA FUND ADMIRAL SHARES		2012-07-24	2016-03-09
1500 VOYA FINL INC COM		2015-05-01	2016-03-09
2900 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-07-23	2016-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,555		82,526	-16,971
48,485		31,474	17,011
103,679		128,344	-24,665
118,400		137,785	-19,385
78,375		92,325	-13,950
103,905		110,439	-6,534
200,000		155,313	44,687
97,756		101,010	-3,254
44,475		64,183	-19,708
80,772		97,012	-16,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,971
			17,011
			-24,665
			-19,385
			-13,950
			-6,534
			44,687
			-3,254
			-19,708
			-16,240

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
600 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2015-08-19	2016-03-09
960 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-07-09	2016-03-09
100000 GLAXOSMITHKLINE CAP INC COGT		2013-11-20	2016-03-18
98 KIMBERLY-CLARK CORP COM		2013-11-20	2016-03-29
812 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-11-20	2016-03-30
210 CONSTELLATION BRANDS INC CL A		2015-05-01	2016-03-30
1970 KROGER CO		2014-07-09	2016-03-30
910 SKYWORKS SOLUTIONS INC COM		2014-07-09	2016-03-30
960 SNAP-ON INC COM		2015-05-01	2016-03-30
26350 461 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-07-19	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,711		22,032	-5,321
73,073		63,572	9,501
100,000		100,000	
13,195		10,521	2,674
1		1	
31,763		24,411	7,352
75,114		48,440	26,674
70,413		42,901	27,512
152,569		144,969	7,600
400,000		300,395	99,605

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	
			-5,321
			9,501
			2,674
			7,352
			26,674
			27,512
			7,600
			99,605

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)
455 GENERAL ELEC CO COM		2014-07-10	2016-03-31
90 GENERAL ELEC CO COM		2015-06-18	2016-03-31
21 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-11-20	2016-04-01
100000 CITIGROUP INC UNSC		2015-01-09	2016-04-01
100000 VERIZON COMMUNICATIONS SR UNSEC		2013-07-23	2016-04-08
185 LILLY ELI & CO		2013-11-20	2016-04-26
15 LILLY ELI & CO		2015-10-02	2016-04-26
193 L BRANDS INC		2015-04-14	2016-05-10
100000 TOYOTA MOTOR CREDIT CORP UNSC		2015-01-09	2016-05-17
535 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-11-20	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,502		11,948	2,554
2,869		2,466	403
20		15	5
100,000		100,000	
100,775		100,431	344
14,110		10,054	4,056
1,144		1,295	-151
13,372		18,068	-4,696
100,000		100,000	
15,382		19,437	-4,055

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	
			2,554
			403
			5
			344
			4,056
			-151
			-4,696
			-4,055

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)
25 MERCK & CO INC		2015-10-02	2016-06-07
270 MERCK & CO INC		2013-11-20	2016-06-07
272 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-11-20	2016-06-07
55 VALERO ENERGY CORP NEW COM		2015-09-09	2016-06-07
20 FOOT LOCKER INC		2015-10-02	2016-07-14
177 FOOT LOCKER INC		2013-11-20	2016-07-14
165 HERSHEY FOODS CORP COM		2016-03-29	2016-07-14
1130 ALASKA AIR GROUP INC		2016-03-09	2016-07-15
700 AMERIPRISE FINANCIAL INC		2015-01-30	2016-07-15
1640 APPLE INC		2010-05-07	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,426		1,235	191
15,404		15,289	115
14,695		13,389	1,306
3,062		3,404	-342
1,155		1,407	-252
10,226		7,436	2,790
17,859		15,147	2,712
73,256		87,358	-14,102
67,302		88,100	-20,798
162,143		108,628	53,515

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	
			191
			115
			1,306
			-342
			-252
			2,790
			2,712
			-14,102
			-20,798
			53,515

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)
5248 CISCO SYS INC COM		2011-12-15	2016-07-15
300 EDWARDS LIFESCIENCES CORP		2015-08-19	2016-07-15
573 EDWARDS LIFESCIENCES CORP		2015-05-01	2016-07-15
1780 FOOT LOCKER INC		2014-07-09	2016-07-15
78 FOOT LOCKER INC		2013-11-20	2016-07-15
700 GENERAL ELEC CO COM		2010-05-07	2016-07-15
2090 HORMEL FOODS CORP		2016-03-09	2016-07-15
210 L BRANDS INC		2016-03-30	2016-07-15
1000 L BRANDS INC		2015-05-01	2016-07-15
2610 LINCOLN NATIONAL CORP		2015-01-09	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155,884		130,631	25,253
31,599		21,694	9,905
60,353		36,382	23,971
102,885		91,025	11,860
4,519		2,867	1,652
22,956		13,567	9,389
75,897		91,705	-15,808
14,574		18,522	-3,948
69,399		91,264	-21,865
111,524		142,469	-30,945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,253
			9,905
			23,971
			11,860
			1,652
			9,389
			-15,808
			-3,948
			-21,865
			-30,945

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)
690 MICROSOFT CORP		2016-03-09	2016-07-15
133 MICROSOFT CORP		2003-09-02	2016-07-15
150 NORTHROP GRUMMAN CORPORATION		2015-08-19	2016-07-15
167 NORTHROP GRUMMAN CORPORATION		2015-05-01	2016-07-15
580 PRINCIPAL FINANCIAL GROUP COM		2015-08-19	2016-07-15
2520 PRINCIPAL FINANCIAL GROUP COM		2014-09-02	2016-07-15
26178 01 TEMPLETON GLOBAL BOND FUND AD FUND		2011-07-19	2016-07-15
19059 72 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-07-19	2016-07-15
330 THE TRAVELERS COS INC		2015-08-19	2016-07-15
1130 THE TRAVELERS COS INC		2014-07-09	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,884		36,208	676
7,109		3,559	3,550
33,243		26,318	6,925
37,010		25,973	11,037
25,551		32,990	-7,439
111,014		136,723	-25,709
300,000		363,089	-63,089
300,000		217,281	82,719
39,148		35,306	3,842
134,051		106,918	27,133

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	
			676
			3,550
			6,925
			11,037
			-7,439
			-25,709
			-63,089
			82,719
			3,842
			27,133

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)
181 CAPITAL ONE FINANCIAL CORP		2013-11-20	2016-07-26
45 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-07-26
660 CIGNA CORP		2014-09-02	2016-08-05
225 CVS CAREMARK CORP		2013-07-23	2016-08-05
367 CELANESE CORP-SERIES A		2016-03-09	2016-08-05
583 DOW CHEMICAL CO		2015-05-01	2016-08-05
910 GILEAD SCIENCES INC COM		2016-03-09	2016-08-05
377 PPG INDS INC COM		2015-05-01	2016-08-05
27229 995 TEMPLETON GLOBAL BOND FUND AD FUND		2011-07-19	2016-08-05
31048 425 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-07-19	2016-08-05

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)
12,246		13,417	-1,171
5,758		4,999	759
84,413		61,987	22,426
21,844		13,873	7,971
23,771		23,095	676
31,257		30,098	1,159
73,149		79,933	-6,784
39,350		42,085	-2,735
308,788		369,337	-60,549
511,057		345,571	165,486

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	
			-1,171
			759
			22,426
			7,971
			676
			1,159
			-6,784
			-2,735
			-60,549
			165,486

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)
16471 803 VOYA REAL ESTATE FUND CLASS I		2012-07-24	2016-08-05
1800 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-07-09	2016-08-05
256 METLIFE INC COM		2013-11-20	2016-08-16
51 WEC ENERGY GROUP INC		2014-11-14	2016-08-16
51 WEC ENERGY GROUP INC		2014-11-14	2016-08-16
1035 FORD MTR CO DEL COM PAR \$0 01		2013-11-20	2016-08-17
405 FORD MTR CO DEL COM PAR \$0 01		2016-07-14	2016-08-17
23 METLIFE INC COM		2013-11-20	2016-08-17
205 WEC ENERGY GROUP INC		2013-11-20	2016-08-17
279 VALERO ENERGY CORP NEW COM		2015-06-18	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372,098		286,638	85,460
106,111		114,785	-8,674
10,349		13,862	-3,513
3,063		2,441	622
3,063		2,441	622
12,734		17,569	-4,835
4,983		5,530	-547
927		1,208	-281
12,345		9,213	3,132
15,735		16,858	-1,123

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	
			85,460
			-8,674
			-3,513
			622
			622
			-4,835
			-547
			-281
			3,132
			-1,123

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)
150000 3M COMPANY SR UNSEC		2014-04-10	2016-09-29
390 WELLS FARGO & CO NEW COM		2014-07-10	2016-10-03
9 663 CHUBB LTD SEDOL B3BQMF6		2014-07-10	2016-10-03
125 337 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-10-03
53 CELANESE CORP-SERIES A		2016-03-09	2016-10-12
1270 CELANESE CORP-SERIES A		2015-08-19	2016-10-12
250 CINTAS CORP		2016-03-30	2016-10-12
347 CINTAS CORP		2015-05-01	2016-10-12
2850 D R HORTON INC		2016-03-09	2016-10-12
965 DOLLAR GENERAL CORP		2016-07-15	2016-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,000		150,000	
17,039		20,955	-3,916
1,200		1,004	196
15,561		13,922	1,639
3,438		3,335	103
82,393		79,872	2,521
27,456		22,466	4,990
38,110		28,021	10,089
83,835		78,981	4,854
66,731		88,654	-21,923

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	
			-3,916
			196
			1,639
			103
			2,521
			4,990
			10,089
			4,854
			-21,923

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)
393 EXXON MOBIL CORP		1938-11-26	2016-10-12
6660 FORD MTR CO DEL COM PAR \$0.01		2016-07-15	2016-10-12
312 HONEYWELL INTL INC		2015-08-19	2016-10-12
2290 KROGER CO		2014-07-09	2016-10-12
3720 239 T ROWE PRICE GROWTH STOCK FUND		2010-07-28	2016-10-12
341 SCHLUMBERGER LTD COM		2015-05-01	2016-10-12
1171 TRACTOR SUPPLY CO COM		2015-05-01	2016-10-12
162 VISA INC CLASS A SHARES		2013-07-23	2016-10-12
1552 WELLS FARGO & CO NEW COM		2006-10-04	2016-10-12
1180 CHECK POINT SOFTWARE COM		2015-01-09	2016-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,346		94	34,252
79,469		90,549	-11,080
33,469		32,655	814
71,775		56,309	15,466
200,000		131,093	68,907
27,782		31,768	-3,986
80,092		101,419	-21,327
13,347		7,672	5,675
70,568		59,975	10,593
90,670		95,241	-4,571

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	
			34,252
			-11,080
			814
			15,466
			68,907
			-3,986
			-21,327
			5,675
			10,593
			-4,571

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 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-14
4 ADVANSIX INC - W/I		2015-05-01	2016-10-17
44 ADVANSIX INC - W/I		2015-01-13	2016-10-17
52 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-18
12 ADVANSIX INC - W/I		2015-01-13	2016-10-28
65 EXXON MOBIL CORP		2014-07-10	2016-11-14
233 OCCIDENTAL PETE CORP COM		2013-11-20	2016-11-14
70 AMGEN INC		2014-07-10	2016-11-17
155 J P MORGAN CHASE & CO COM		2013-11-20	2016-11-17
150000 KELLOGG CO UNSC		2014-04-10	2016-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
6		6	
7		6	1
1,224		1,115	109
188		165	23
5,519		6,650	-1,131
15,226		22,251	-7,025
10,325		8,323	2,002
12,083		8,682	3,401
150,000		150,000	

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
			109
			23
			-1,131
			-7,025
			2,002
			3,401

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)
285 PFIZER INC COM		2013-11-20	2016-11-17
60 ADVANSIX INC - W/I		2015-05-01	2016-11-18
93 ALTRIA GROUP INC		2013-07-23	2016-11-18
1515 CVS CAREMARK CORP		2013-07-23	2016-11-18
106 COMCAST CORPORATION CL A		2013-07-23	2016-11-18
480 LOCKHEED MARTIN CORP		2014-07-09	2016-11-18
723 PPG INDS INC COM		2015-05-01	2016-11-18
500 PUBLIC STORAGE INC		2016-03-09	2016-11-18
127 WYNDHAM WORLDWIDE CORP		2014-09-02	2016-11-18
65 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,057		9,012	45
1,054		862	192
5,808		3,347	2,461
112,123		93,415	18,708
7,207		4,773	2,434
126,199		75,925	50,274
69,207		80,709	-11,502
101,342		125,384	-24,042
9,170		10,241	-1,071
3,960		3,741	219

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	
			45
			192
			2,461
			18,708
			2,434
			50,274
			-11,502
			-24,042
			-1,071
			219

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)
80 AMERICAN WATER WORKS CO INC		2016-01-22	2016-11-28
360 CISCO SYS INC COM		2014-07-10	2016-11-28
45 NEXTERA ENERGY INC		2016-03-04	2016-11-28
85 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-11-28
35 AMERICAN WATER WORKS CO INC		2015-12-17	2016-11-29
135 J P MORGAN CHASE & CO COM		2013-11-20	2016-12-21
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)
5,998		5,003	995
10,769		9,158	1,611
5,234		5,121	113
10,279		8,349	1,930
2,641		2,113	528
11,639		7,561	4,078
			58,455

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	
			995
			1,611
			113
			1,930
			528
			4,078

TY 2016 Investments Corporate Bonds Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	895,036	900,285

TY 2016 Investments Corporate Stock Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	8,714,994	10,981,271

TY 2016 Investments - Other Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	7,534,455	7,372,186
MUTUAL FUNDS - EQUITY	AT COST	10,264,683	11,618,469
STUDENT LOANS	AT COST	5,231,025	5,231,025

TY 2016 Legal Fees Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	23,618			23,618

TY 2016 Other Decreases Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Description	Amount
STUDENT LOAN ADJUSTMENTS	567,522

TY 2016 Other Expenses Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	46,337	0		46,337
OTHER NON-ALLOCABLE EXPENSE -	4,826	0		4,826
REAL ESTATE EXPENSE ON NON-REN	23,846	23,846		23,846
MEMBERSHIP RENEWAL FEES	750	0		750
GRANTMAKING FEES	85,243	0		85,243
LIABILITY INSURANCE FEES	2,200	0		2,200
ADR SERVICE FEES	5	5		0

TY 2016 Other Income Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STUDENTS LOANS PARTICIPANT LN	575,905	0	
1/2 RI IN 640 A S280 BLK 13 H&GN RY CO S	307,775	307,775	
1/2 RI IN 640 A, SEC 37, BLK 52, T7, T &	1,239,343	1,239,343	
1/2 RI IN 640 A, SEC 48, BLK 52 T7 T&P R	1,421,132	1,421,132	
RECOVERY OF GRANTS	63,172	0	
MISC INCOME		309,766	

TY 2016 Other Increases Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Description	Amount
CHUBB LTD SHARES RECEIVED IN MERGER	18,921
ROUNDING ADJUSTMENT	1

TY 2016 Other Professional Fees Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC PRIVATE FOUNDATION MANAGEM	8,413			8,413

TY 2016 Taxes Schedule**Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,739	2,739		0
AD VALOREM/PRODUCTION TAXES	598	598		0
FEDERAL TAX PAYMENT - PRIOR YE	2,304	0		0
FEDERAL ESTIMATES - PRINCIPAL	28,000	0		0