Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
CAMPBELL ESTELLE S CHAR FOUNDATION

A Employer identification number
25-1809360

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 609

B Telephone number (see instructions)
(216) 257-6118

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152309738

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 18,158,962

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	419,592	419,592		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	204,920			
	b	Gross sales price for all assets on line 6a 8,637,046				
	7	Capital gain net income (from Part IV, line 2)		204,920		
	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)	29,000			
	12	**Total.** Add lines 1 through 11	653,512	624,512		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	75,630	37,815		37,815
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	16,132	0	0	16,132
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,514	3,514		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)	11,035	10		11,025
	24	**Total operating and administrative expenses.** Add lines 13 through 23	106,311	41,339	0	64,972
	25	Contributions, gifts, grants paid	789,500			789,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	895,811	41,339	0	854,472
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-242,299			
	b	**Net investment income** (if negative, enter -0-)		583,173		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	348,242	457,139	457,139
	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)	118,830	118,830	130,384
	c	Investments—corporate bonds (attach schedule)	1,094,763	793,710	800,238
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	14,757,836	14,707,701	16,771,201
	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)	16,319,671	16,077,380	18,158,962
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	16,227,616	15,949,090	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	92,055	128,290	
	30	**Total net assets or fund balances** (see instructions)	16,319,671	16,077,380	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,319,671	16,077,380	

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	16,319,671
2	Enter amount from Part I, line 27a	2	-242,299
3	Other increases not included in line 2 (itemize) ▶	3	8
4	Add lines 1, 2, and 3	4	16,077,380
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,077,380

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	204,920
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	872,385	18,073,032	0 04827
2014	770,854	17,979,313	0 042874
2013	796,523	16,555,353	0 048113
2012	725,830	15,223,572	0 047678
2011	703,908	14,966,174	0 047033

2 Total of line 1, column (d)	2	0 233968
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 046794
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	17,423,565
5 Multiply line 4 by line 3	5	815,318
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,832
7 Add lines 5 and 6	7	821,150
8 Enter qualifying distributions from Part XII, line 4 , ...	8	854,472

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	5,832
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	5,832
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,832
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 27,263		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	27,263
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	21,431
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,916	**Refunded** ▶	11	18,515

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶SEE FOOTNOTE

14 The books are in care of ▶PNC BANK NA Telephone no ▶(216) 257-6118

Located at ▶PO BOX 609 PITTSBURGH PA ZIP+4 ▶152309738

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 16	75,630		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	17,688,898
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	17,688,898
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	17,688,898
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	265,333
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	17,423,565
6	**Minimum investment return.** Enter 5% of line 5.		6	871,178

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	871,178
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 5,832		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	5,832
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	865,346
4	Recoveries of amounts treated as qualifying distributions.		4	29,000
5	Add lines 3 and 4.		5	894,346
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	894,346

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	854,472
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	854,472
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	5,832
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	848,640

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				894,346
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			724,357	
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 ▶ $ 854,472				
a Applied to 2015, but not more than line 2a			724,357	
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.				130,115
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				764,231
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)

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

Part XV Supplementary Information (Complete this part only if the 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

ROBERT SHAPOSKA PNC BANK NA
620 LIBERTY AVE
PITTSBURGH, PA 15222
(412) 762-9965

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

See footnote

c Any submission deadlines

See website www pncsites com/pncfoundation/charitable_trusts html for specific information

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

See website www pncsites com/pncfoundation/charitable_trusts html for specific information

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				789,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	419,592	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	204,920	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				624,512	29,000

13 Total. Add line 12, columns (b), (d), and (e). **13** 653,512

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-07-03	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
7050 ISHARES TR S&P 500 INDEX FD		2015-02-09	2016-02-25
14100 ISHARES TR S&P 500 INDEX FD		2015-02-09	2016-02-25
100000 JPMORGAN CHASE & CO SR NTS		2011-04-25	2016-03-01
730 VENTAS INC		2016-02-25	2016-03-04
50000 ROYAL BANK OF CANADA UNSC		2014-08-21	2016-03-08
330 BOEING CO		2016-02-25	2016-03-09
190 KIMBERLY-CLARK CORP COM		2016-02-25	2016-03-29
990 GENERAL ELEC CO COM		2016-02-25	2016-03-31
4636 42 DODGE & COX INTERNATIONAL STOCK FUND		2010-01-29	2016-04-19

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)
134			134
1,369,505		1,456,072	-86,567
2,742,469		2,912,144	-169,675
100,000		100,000	
41,151		39,650	1,501
50,000		50,000	
40,501		38,458	2,043
25,582		25,207	375
31,554		28,676	2,878
171,038		141,735	29,303

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	
			134
			-86,567
			-169,675
			1,501
			2,043
			375
			2,878
			29,303

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)
1620 ISHARES MSCI EMERGING MKTS INDEX FUND		2004-10-07	2016-04-19
690 ISHARES TR MSCI EAFE IDX		2013-08-19	2016-04-19
1060 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2009-01-21	2016-04-19
770 ISHARES TR RUSSELL 2000 GROWTH ETF		2009-01-21	2016-04-19
360 LILLY ELI & CO		2016-02-25	2016-04-26
370 L BRANDS INC		2016-02-25	2016-05-10
100000 TOYOTA MOTOR CREDIT CORP UNSC		2015-01-08	2016-05-17
50000 MERCK & CO INC UNSC		2013-11-25	2016-05-18
990 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2016-02-25	2016-05-18
550 MERCK & CO INC		2016-02-25	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)
56,831		34,278	22,553
41,200		42,462	-1,262
100,901		45,145	55,756
104,668		35,690	68,978
27,458		26,654	804
25,636		30,488	-4,852
100,000		100,000	
50,000		50,000	
28,464		26,195	2,269
31,378		27,856	3,522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,553
			-1,262
			55,756
			68,978
			804
			-4,852
			2,269
			3,522

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)
510 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2016-02-25	2016-06-07
120 VALERO ENERGY CORP NEW COM		2016-02-25	2016-06-07
715 ISHARES TR S&P 500 INDEX FD		2015-02-09	2016-06-22
359 FOOT LOCKER INC		2016-02-25	2016-07-14
310 HERSHEY FOODS CORP COM		2016-03-29	2016-07-14
141 FOOT LOCKER INC		2016-02-25	2016-07-15
1 PFIZER INC 717081103		2001-01-01	2016-07-19
350 CAPITAL ONE FINANCIAL CORP		2016-02-25	2016-07-26
80 CHUBB LTD SEDOL B3BQMF6		2016-02-25	2016-07-26
486 METLIFE INC COM		2016-02-25	2016-08-16

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)
27,553		29,090	-1,537
6,680		7,342	-662
149,635		147,673	1,962
20,741		23,856	-3,115
33,554		28,458	5,096
8,169		9,369	-1,200
455		25	430
23,681		22,805	876
10,236		9,389	847
19,647		18,886	761

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	
			-1,537
			-662
			1,962
			-3,115
			5,096
			-1,200
			430
			876
			847
			761

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)
98 WEC ENERGY GROUP INC		2016-02-25	2016-08-16
98 WEC ENERGY GROUP INC		2016-02-25	2016-08-16
2820 FORD MTR CO DEL COM PAR $0 01		2016-02-25	2016-08-17
44 METLIFE INC COM		2016-02-25	2016-08-17
394 WEC ENERGY GROUP INC		2016-02-25	2016-08-17
530 VALERO ENERGY CORP NEW COM		2016-02-25	2016-09-15
730 WELLS FARGO & CO NEW COM		2016-02-25	2016-10-03
240 CHUBB LTD SEDOL B3BQMF6		2016-02-25	2016-10-03
95 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-18
24 ADVANSIX INC - W/I		2016-02-25	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,885		5,670	215
5,886		5,670	216
34,695		35,654	-959
1,773		1,710	63
23,726		22,798	928
29,890		32,426	-2,536
31,893		34,940	-3,047
29,797		28,167	1,630
2,237		2,037	200
377		346	31

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	
			215
			216
			-959
			63
			928
			-2,536
			-3,047
			1,630
			200
			31

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)
1090 AT&T INC		2016-02-25	2016-11-11
650 AMERICAN ELECTRIC POWER INC		2016-02-25	2016-11-11
810 AMERICAN WATER WORKS CO INC		2016-02-25	2016-11-11
3460 CISCO SYS INC COM		2016-02-25	2016-11-11
390 DTE ENERGY CO		2016-08-16	2016-11-11
540 EXTRA SPACE STORAGE INC		2016-02-25	2016-11-11
640 LAMAR ADVERTISING CO-A		2016-02-25	2016-11-11
260 MCDONALDS CORP COM		2016-02-25	2016-11-11
420 NEXTERA ENERGY INC		2016-02-25	2016-11-11
160 SIMON PROPERTY GROUP INC		2016-03-04	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)
39,666		40,712	-1,046
39,271		41,277	-2,006
58,100		54,450	3,650
107,846		91,341	16,505
35,788		36,584	-796
40,650		44,944	-4,294
38,116		34,874	3,242
29,746		30,611	-865
48,070		48,403	-333
29,549		31,689	-2,140

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	
			-1,046
			-2,006
			3,650
			16,505
			-796
			-4,294
			3,242
			-865
			-333
			-2,140

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 VANGUARD REIT ETF		2012-05-10	2016-11-11
1130 VERIZON COMMUNICATIONS COM		2016-02-25	2016-11-11
390 WELLTOWER INC		2016-02-25	2016-11-11
1030 XCEL ENERGY INC COM		2016-02-25	2016-11-11
480 CINCINNATI FINANCIAL CORP		2016-02-25	2016-11-14
350 HOME DEPOT INC COM		2016-02-25	2016-11-14
4850 HUNTINGTON BANCSHARES INC		2016-02-25	2016-11-14
2060 J P MORGAN CHASE & CO COM		2016-02-25	2016-11-14
930 MORGAN STANLEY		2016-10-03	2016-11-14
420 OCCIDENTAL PETE CORP COM		2016-03-03	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,592		39,324	8,268
52,839		57,607	-4,768
24,135		24,323	-188
40,252		41,416	-1,164
34,609		30,488	4,121
44,523		43,977	546
57,859		41,649	16,210
163,148		116,218	46,930
36,504		29,610	6,894
27,619		29,581	-1,962

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	
			8,268
			-4,768
			-188
			-1,164
			4,121
			546
			16,210
			46,930
			6,894
			-1,962

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)
810 PAYCHEX INC		2016-02-25	2016-11-14
390 PRICE T ROWE GROUP INC COM		2016-05-18	2016-11-14
510 PRINCIPAL FINANCIAL GROUP COM		2016-08-16	2016-11-14
780 PRINCIPAL FINANCIAL GROUP COM		2016-02-25	2016-11-14
1310 SUNTRUST BANKS INC COM		2016-07-26	2016-11-14
510 THE TRAVELERS COS INC		2016-02-25	2016-11-14
1250 US BANCORP DEL COM NEW		2016-02-25	2016-11-14
1440 WELLS FARGO & CO NEW COM		2016-02-25	2016-11-14
460 CHUBB LTD SEDOL B3BQMF6		2016-02-25	2016-11-14
190 AIR PRODUCTS & CHEMICALS INC		2016-03-31	2016-11-16

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)
45,699		41,845	3,854
28,472		29,007	-535
29,182		25,303	3,879
44,632		29,125	15,507
68,277		56,023	12,254
57,029		55,339	1,690
60,676		48,388	12,288
76,608		68,922	7,686
58,242		53,987	4,255
26,329		25,389	940

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	
			3,854
			-535
			3,879
			15,507
			12,254
			1,690
			12,288
			7,686
			4,255
			940

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)
380 AMGEN INC		2016-02-25	2016-11-16
570 CARNIVAL CORP SEDOL 2523044		2016-05-10	2016-11-16
610 CARNIVAL CORP SEDOL 2523044		2016-07-14	2016-11-16
950 DOW CHEMICAL CO		2016-02-25	2016-11-16
290 GENERAL DYNAMICS CORP		2016-02-25	2016-11-16
540 INTERNATIONAL PAPER CO COM		2016-02-25	2016-11-16
220 LOCKHEED MARTIN CORP		2016-02-25	2016-11-16
290 UNITED TECHNOLOGIES CORP COM		2016-02-25	2016-11-16
450 WYNDHAM WORLDWIDE CORP		2016-02-25	2016-11-16
1090 ABBOTT LABORATORIES INC		2016-06-07	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)
56,119		55,833	286
28,887		28,396	491
30,914		28,494	2,420
50,619		46,730	3,889
48,073		39,098	8,975
25,907		18,745	7,162
57,930		47,934	9,996
31,064		27,825	3,239
32,024		32,207	-183
44,024		43,801	223

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	
			286
			491
			2,420
			3,889
			8,975
			7,162
			9,996
			3,239
			-183
			223

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)
990 BP PLC SPONSORED ADR		2016-06-07	2016-11-17
600 HONEYWELL INTL INC		2016-02-25	2016-11-17
290 3M COMPANY COM		2016-02-25	2016-11-17
1390 TOTAL FINA S A		2016-02-25	2016-11-17
640 TRANSCANADA CORP (HOLDING CO)		2016-09-15	2016-11-17
1100 REYNOLDS AMERICAN INC		2016-02-25	2016-11-18
980 TEXAS INSTRS INC COM		2016-02-25	2016-11-18
440 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-02-25	2016-11-18
1240 ALTRIA GROUP INC		2016-02-25	2016-11-21
270 APPLE INC		2016-02-25	2016-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,319		32,873	446
67,845		61,894	5,951
50,087		45,865	4,222
64,729		61,408	3,321
28,518		29,967	-1,449
59,244		56,179	3,065
71,138		51,381	19,757
52,096		44,018	8,078
78,695		76,879	1,816
30,100		25,977	4,123

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	
			446
			5,951
			4,222
			3,321
			-1,449
			3,065
			19,757
			8,078
			1,816
			4,123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
550 GENERAL MILLS INC COM		2016-07-14	2016-11-21
510 MERCK & CO INC		2016-02-25	2016-11-21
260 MERCK & CO INC		2016-08-17	2016-11-21
640 SCHLUMBERGER LTD COM		2016-02-25	2016-11-21
1180 EXXON MOBIL CORP		2016-02-25	2016-11-22
1790 GENERAL ELEC CO COM		2016-02-25	2016-11-22
870 INTEL CORP		2016-02-25	2016-11-22
370 PEPSICO INC COM		2016-02-25	2016-11-22
690 PROCTER & GAMBLE CO		2016-02-25	2016-11-22
800 JOHNSON & JOHNSON COM		2016-02-25	2016-11-23

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)
33,853		39,650	-5,797
31,637		25,830	5,807
16,129		16,390	-261
52,319		45,371	6,948
102,292		94,740	7,552
55,847		51,849	3,998
30,836		25,526	5,310
38,090		37,048	1,042
57,200		56,475	725
90,406		84,938	5,468

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	
			-5,797
			5,807
			-261
			6,948
			7,552
			3,998
			5,310
			1,042
			725
			5,468

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)
2600 PFIZER INC COM		2016-02-25	2016-11-23
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)
81,508		79,378	2,130
			9,589

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	
			2,130

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEACH FOR AMERICA 315 W 36TH ST NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING	25,000
COMMUNITY FURNITURE BANK 2224 BLUE RIDGE BLVD BIRMINGHAM, AL 35226	NONE	PC	GENERAL OPERATING	25,000
STAIR OF BIRMINGHAM 3100 HIGHLAND AVE BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	35,000
YOUNG STARS BASKETBALL ACADEMY 5530 SPANISH TRACE PINSON, AL 35126	NONE	PC	GENERAL OPERATING SUPPORT	35,000
EAST END COOPERATIVE MINISTRY 6140 STATION STREET PITTSBURGH, PA 152063026	NONE	PC	CHILDREN AND YOUTH PROGRAM	30,000
FAMILY GUIDANCE INC 307 DUFF RD SEWICKLEY, PA 151439554	NONE	PC	YOUTH MENTORING	10,000
BOYS & GIRLS CLUBS OF WPA 5432 BUTLER ST PITTSBURGH, PA 15201	NONE	PC	AFTER SCHOOL PROGRAM	40,000
WOMENS CENTER & SHELTER OF GREATER PGH PO BOX 9024 PITTSBURGH, PA 15224	NONE	PC	HELPING VICTIMS	50,000
CHILDREN'S FESTIVAL CHORUS OF PGH 1118 N EUCLID AVE PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING	7,500
EXTRA MILE EDUCATION 111 BOULEVARD OF THE ALLIES PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING	30,000
THE NEIGHBORHOOD ACADEMY 709 N AIKEN AVE PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING	25,000
BIG BROTHERS BIG SISTERS PITTSBURGH 5989 CENTRE AVE - STE 1 PITTSBURGH, PA 152063820	NONE	PC	MENTORING FOR OLDER YOUTH	15,000
BIRMINGHAM EDUCATION FDN PO BOX 1476 BIRMINGHAM, AL 35201	NONE	PC	EDUCATE LOCAL PROGRAM	26,000
PRESCHOOL PARTNERS 3736 MONTROSE RD MOUNTAIN BRK, AL 352133832	NONE	PC	SCHOLARSHIP PROGRAM	28,500
SCHOLARSHIPS FOR KIDS INC PO BOX 10204 BIRMINGHAM, AL 35205	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				789,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOLY FAMILY CRISTO REY CATHOLIC HIGH SCH 2001 19TH ST ENSLEY BIRMINGHAM, AL 35218	NONE	PC	TUITION ASSISTANCE	30,000
GRACE HOUSE MINISTRIES INC PO BOX 547 FAIRFIELD, AL 35064	NONE	PC	TRANSITIONAL LIVING PROGRAM	30,000
RED MOUNTAIN THEATRE COMPANY 2900 FIRST AVE S BIRMINGHAM, AL 35233	NONE	PC	EDUCATION OUTREACH PROGRAMS	15,000
TECHBRIDGE INC 100 PEACHTREE ST NW STE 2090 ATLANTA, GA 303031900	NONE	PC	CAPACITY BUILDING THROUGH	5,000
INDEPENDENT PRESBYTERIAN CHURCH 3100 HIGHLAND AVE BIRMINGHAM, AL 35256	NONE	PC	CHILDREN'S FRESH AIR FARM	30,000
LAKESHORE FOUNDATION 4000 RIDGEWAY DR BIRMINGHAM, AL 352095563	NONE	PC	2016 JUNIOR CAMPS	7,000
YWCA OF BIRMINGHAM 309 23RD ST N BIRMINGHAM, AL 35203	NONE	PC	WOODLAWN INITIATIVE	50,000
YMCA OF BIRMINGHAM 2101 4TH AVE N BIRMINGHAM, AL 35203	NONE	PC	SUMMER LEARNING PROGRAM	15,000
DOWNTOWN JIMMIE HALE MISSION PO BOX 10472 BIRMINGHAM, AL 352020472	NONE	PC	JESSIE'S PLACE	14,000
KING'S RANCH PO BOX 162 CHELSEA, AL 35043	NONE	PC	GENERAL OPERATING	15,000
PATHWAYS INC 409 RICHARD ARRINGTON JR BLVD N BIRMINGHAM, AL 352033308	NONE	PC	PATHWAYS DAY CENTER	10,000
CORNERSTONE SCHOOLS OF ALABAMA 116-55TH ST NORTH BIRMINGHAM, AL 35212	NONE	PC	EDUCATION PROGRAM	50,000
THE ROTARY CLUB OF BIRMINGHAM FD 2019 4TH AVE N STE 200 BIRMINGHAM, AL 352033361	NONE	PC	PRE-K LEARNING INITIATIVE	27,000
PUBLIC AFFAIRS RESEARCH COUNCIL AL 315 SAMFORD MALL BIRMINGHAM, AL 35229	NONE	PC	TRACKING SCHOOL PERFORMANCE	10,000
SAFEHOUSE OF SHELBY COUNTY PO BOX 275 PELHAM, AL 35124	NONE	PC	GENERAL SUPPORT	27,000
Total . . . . ▶ **3a**				789,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BETTER BASICS INC 1231 SECOND AVE SOUTH BIRMINGHAM, AL 35233	NONE	PC	GENERAL SUPPORT	10,000
ALABAMA ASSNOF NONPROFITS PO BOX 292305 BIRMINGHAM, AL 352291018	NONE	PC	STANDARDS OF NONPROF	7,500
FIRST LIGHT INC 2230 FOURTH AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	10,000
SECOND WIND PROGRAMS INC 402 OFFICE PARK DR STE 310 BIRMINGHAM, AL 35223	NONE	PC	GENERAL SUPPORT	10,000
ALABAMA CASA NETWORK INC 1919 OXMOOR RD BIRMINGHAM, AL 352093502	NONE	PC	GENERAL SUPPORT	25,000
Total . . . . ▶ **3a**				789,500

TY 2016 Investments Corporate Bonds Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	793,710	800,238

TY 2016 Investments Corporate Stock Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	118,830	130,384

TY 2016 Investments - Other Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,643,139	2,615,158
MUTUAL FUNDS - EQUITY	AT COST	12,064,562	14,156,043

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TY 2016 Legal Fees Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,729			1,729
LEGAL FEES - INCOME (ALLOCABLE	14,403			14,403

TY 2016 Other Expenses Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COURT COSTS	5,525	0		5,525
GRANTMAKING FEES	5,500	0		5,500
ADR SERVICE FEES	10	10		0

TY 2016 Other Income Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR PERIOD GRANT RETURNED	29,000	0	

TY 2016 Other Increases Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	8

TY 2016 Taxes Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	950	950		0
FOREIGN TAXES ON QUALIFIED FOR	2,268	2,268		0
FOREIGN TAXES ON NONQUALIFIED	296	296		0