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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](http://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  
M L MASON ANN RESERVE - MUT FDS

Number and street (or P O box number if mail is not delivered to street address)  
620 LIBERTY AVENUE 10TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code  
PITTSBURGH, PA 15222705

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,801,445

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis )

A Employer identification number  
25-6020715

B Telephone number (see instructions)  
(412) 768-5898

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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	134,778	134,778		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	301,703			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		301,703		
	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)	1,540				
12 Total. Add lines 1 through 11	438,021	436,481			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,212	23,606		23,606
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	2,216	0	0	2,216
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,403	2,107		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	55,831	25,713	0	25,822
	25 Contributions, gifts, grants paid	357,609			357,609
	26 Total expenses and disbursements. Add lines 24 and 25	413,440	25,713	0	383,431
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	24,581			
	b Net investment income (if negative, enter -0-)		410,768		
c Adjusted net income(if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 . . . . .	76,945	128,212		128,212	
	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) . . . . .	2,766,523	2,565,210		3,372,440	
	c	Investments—corporate bonds (attach schedule) . . . . .					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	3,794,919	3,969,550		4,300,793	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,638,387	6,662,972		7,801,445		
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	<b>Total liabilities</b> (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 . . . . .	6,611,661	6,645,592			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	26,726	17,380			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,638,387	6,662,972				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	6,638,387	6,662,972				

**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	6,638,387
2	Enter amount from Part I, line 27a . . . . .	2	24,581
3	Other increases not included in line 2 (itemize) ▶ _____	3	4
4	Add lines 1, 2, and 3 . . . . .	4	6,662,972
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	6,662,972

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	301,703
<b>3</b> 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	<b>3</b>	

**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	375,647	8,016,649	0 046858
2014	347,624	7,878,060	0 044126
2013	316,520	7,260,971	0 043592
2012	338,847	6,747,984	0 050215
2011	444,221	6,721,616	0 066088
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 250879
<b>3</b> 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			<b>3</b> 0 050176
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 7,660,378
<b>5</b> Multiply line 4 by line 3			<b>5</b> 384,367
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,108
<b>7</b> Add lines 5 and 6			<b>7</b> 388,475
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 383,431

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	8,215
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	8,215
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,215
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	8,592
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	8,592
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	377
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 377 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> PNC BANK NA Telephone no <b>►</b> (412) 768-5898			

Located at **►** 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 **►** 15222

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <b>►</b> <input checked="" type="checkbox"/>	<b>15</b>		
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

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

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 10	47,212		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,777,033
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,777,033
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,777,033
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	116,655
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,660,378
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	383,019

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	383,019
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	8,215
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	8,215
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	374,804
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	374,804
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	374,804

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	383,431
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	383,431
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	383,431

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				374,804
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			262,389	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 0				
<b>b</b> From 2012. . . . . 0				
<b>c</b> From 2013. . . . . 0				
<b>d</b> From 2014. . . . . 0				
<b>e</b> From 2015. . . . . 0				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 383,431				
<b>a</b> Applied to 2015, but not more than line 2a			262,389	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				121,042
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				253,762
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . . 0				
<b>b</b> Excess from 2013. . . . . 0				
<b>c</b> Excess from 2014. . . . . 0				
<b>d</b> Excess from 2015. . . . . 0				
<b>e</b> 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> AGH NON-PATIENT PAYMENTS ATTN TREASURY DEPARTMENT 30 ISABELLA STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	357,609
<b>Total</b> . . . . .			▶ <b>3a</b>	357,609
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

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

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

**Sign  
Here**

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

May the IRS discuss this return with the preparer shown below (see instr )? ☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	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**

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 )
250 BOEING CO		2012-09-21	2016-01-29
1 CITIGROUP INC		2001-01-01	2016-02-04
632 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
1033 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05
27 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
151 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
337 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-08
274 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
14 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
142 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-17

**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)
29,889		17,465	12,424
12			12
24,003		27,132	-3,129
27,971		37,108	-9,137
1,001		1,159	-158
5,492		6,483	-991
8,684		11,093	-2,409
25,484		29,386	-3,902
1,303		1,486	-183
13,201		15,073	-1,872

**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	
			12,424
			12
			-3,129
			-9,137
			-158
			-991
			-2,409
			-3,902
			-183
			-1,872

**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 )
330 APPLE INC		2013-10-09	2016-03-02
380 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
2886 836 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-03-12	2016-03-07
326 964 PNC SMALL CAP FUND CLASS I		2015-12-21	2016-03-07
4510 965 PNC SMALL CAP FUND CLASS I		2007-03-28	2016-03-07
830 KROGER CO		2014-05-06	2016-03-11
1 SCHERING-PLOUGH CORP		2001-01-01	2016-03-15
200 SNAP-ON INC COM		2014-09-11	2016-03-17
20 SNAP-ON INC COM		2014-09-11	2016-03-17
247 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29

**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)
33,081		23,245	9,836
26,139		14,601	11,538
50,000		57,188	-7,188
6,758		7,076	-318
93,242		61,516	31,726
31,906		19,264	12,642
130			130
31,203		25,037	6,166
3,119		2,499	620
23,702		32,060	-8,358

**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	
			9,836
			11,538
			-7,188
			-318
			31,726
			12,642
			130
			6,166
			620
			-8,358



**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 )
23 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02
1064 CISCO SYS INC COM		2014-06-05	2016-05-05
171 MICROSOFT CORP		2015-12-18	2016-05-05
370 APPLE INC		2006-06-06	2016-05-06
1036 CISCO SYS INC COM		2011-11-11	2016-05-06
469 L BRANDS INC		2014-09-25	2016-05-06
21 L BRANDS INC		2014-09-25	2016-05-06
21 MICROSOFT CORP		2015-12-18	2016-05-06
148 MICROSOFT CORP		2015-12-18	2016-05-06
10 MICROSOFT CORP		2008-12-18	2016-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,238		2,982	-744
27,922		27,820	102
8,539		9,379	-840
34,220		17,140	17,080
27,251		23,305	3,946
32,600		31,839	761
1,456		1,426	30
1,048		1,152	-104
7,412		8,117	-705
501		198	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	
			-744
			102
			-840
			17,080
			3,946
			761
			30
			-104
			-705
			303

**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 )
10 AETNA INC NEW		2013-05-31	2016-05-11
20 ALASKA AIR GROUP INC		2015-11-17	2016-05-11
10 ALPHABET INC/CA-CL A		2015-11-02	2016-05-11
50 ALTRIA GROUP INC		2013-05-13	2016-05-11
30 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-05-11
20 AMERICAN WATER WORKS CO INC		2016-02-09	2016-05-11
20 AMGEN INC		2014-08-07	2016-05-11
40 APPLE INC		2006-06-06	2016-05-11
40 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-05-11
10 CIGNA CORP		2014-07-11	2016-05-11

**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)
1,124		617	507
1,351		1,569	-218
7,344		7,441	-97
3,232		1,849	1,383
1,953		1,758	195
1,491		1,312	179
3,099		2,526	573
3,710		342	3,368
1,600		1,605	-5
1,303		933	370

**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	
			507
			-218
			-97
			1,383
			195
			179
			573
			3,368
			-5
			370

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 CVS CAREMARK CORP		2013-02-21	2016-05-11
30 CELANESE CORP-SERIES A		2015-10-26	2016-05-11
40 CISCO SYS INC COM		2011-11-11	2016-05-11
30 CINTAS CORP		2015-05-26	2016-05-11
50 COMCAST CORPORATION CL A		2014-07-22	2016-05-11
20 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-05-11
50 D R HORTON INC		2015-10-16	2016-05-11
30 DISNEY WALT CO		2014-02-07	2016-05-11
40 DOW CHEMICAL CO		2015-04-29	2016-05-11
30 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-05-11

**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)
3,128		1,556	1,572
2,125		2,096	29
1,071		763	308
2,745		2,571	174
3,095		2,737	358
3,254		1,644	1,610
1,460		1,500	-40
3,056		2,267	789
2,054		2,071	-17
2,845		2,286	559

**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	
			1,572
			29
			308
			174
			358
			1,610
			-40
			789
			-17
			559

**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 )
40 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-05-11
30 EXXON MOBIL CORP		2014-11-17	2016-05-11
30 FACEBOOK INC A		2016-05-06	2016-05-11
30 FOOT LOCKER INC		2014-04-02	2016-05-11
120 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-05-11
10 GENERAL DYNAMICS CORP		2015-06-01	2016-05-11
70 GENERAL ELEC CO COM		2010-01-26	2016-05-11
20 GILEAD SCIENCES INC COM		2015-09-14	2016-05-11
30 HOME DEPOT INC COM		2015-11-09	2016-05-11
30 HONEYWELL INTL INC		2015-07-20	2016-05-11

**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)
4,209		2,684	1,525
2,667		2,851	-184
3,595		3,577	18
1,770		1,441	329
1,600		1,614	-14
1,450		1,406	44
2,134		1,162	972
1,687		2,186	-499
4,030		3,722	308
3,425		3,186	239

**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	
			1,525
			-184
			18
			329
			-14
			44
			972
			-499
			308
			239

**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 )
40 HORMEL FOODS CORP		2016-02-08	2016-05-11
20 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-05-11
70 J P MORGAN CHASE & CO COM		2015-08-13	2016-05-11
30 JOHNSON & JOHNSON COM		2011-05-16	2016-05-11
40 KROGER CO		2014-05-06	2016-05-11
30 LAM RESEARCH CORP		2015-06-01	2016-05-11
50 LINCOLN NATIONAL CORP		2014-09-12	2016-05-11
10 LOCKHEED MARTIN CORP		2013-11-25	2016-05-11
30 MICROSOFT CORP		2008-12-18	2016-05-11
40 NIKE INC CL B		2015-08-05	2016-05-11

**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)
1,602		1,606	-4
2,090		1,899	191
4,338		4,736	-398
3,431		1,995	1,436
1,389		924	465
2,270		2,503	-233
2,153		2,740	-587
2,419		1,417	1,002
1,532		589	943
2,282		2,340	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			191
			-398
			1,436
			465
			-233
			-587
			1,002
			943
			-58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-11
10 O REILLY AUTOMOTIVE INC		2015-12-16	2016-05-11
20 PPG INDS INC COM		2015-03-02	2016-05-11
4127 683 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2007-09-27	2016-05-11
3672 87 PNC SMALL CAP FUND CLASS I		2006-12-21	2016-05-11
100 PFIZER INC COM		2015-10-27	2016-05-11
60 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-05-11
10 PUBLIC STORAGE INC		2015-09-03	2016-05-11
10 RAYTHEON COMPANY		2016-01-29	2016-05-11
40 SCHLUMBERGER LTD COM		2014-03-31	2016-05-11

**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)
4,292		3,428	864
2,638		2,561	77
2,161		2,370	-209
75,000		77,353	-2,353
75,000		44,568	30,432
3,329		3,502	-173
2,558		3,417	-859
2,596		2,032	564
1,305		1,273	32
2,969		3,907	-938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			864
			77
			-209
			-2,353
			30,432
			-173
			-859
			564
			32
			-938

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 TEXAS INSTRS INC COM		2015-11-11	2016-05-11
10 THERMO ELECTRON CORP COM		2015-08-20	2016-05-11
70 TOTAL FINA S A		2015-08-12	2016-05-11
20 TRACTOR SUPPLY CO COM		2015-04-21	2016-05-11
30 THE TRAVELERS COS INC		2015-08-13	2016-05-11
20 TYSON FDS INC COM		2016-03-11	2016-05-11
10 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-05-11
30 VANTIV INC CLASS A		2016-05-09	2016-05-11
60 VERIZON COMMUNICATIONS COM		2013-05-15	2016-05-11
30 VISA INC CLASS A SHARES		2013-02-08	2016-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,311		2,315	-4
1,486		1,330	156
3,423		3,549	-126
1,846		1,810	36
3,359		3,217	142
1,369		1,351	18
1,359		1,408	-49
1,673		1,665	8
3,076		3,208	-132
2,328		1,182	1,146

**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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			156
			-126
			36
			142
			18
			-49
			8
			-132
			1,146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 WEC ENERGY GROUP INC		2009-06-04	2016-05-11
70 WELLS FARGO & CO NEW COM		2009-08-13	2016-05-11
20 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-05-11
20 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-05-11
40 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2016-05-11
20 CHECK POINT SOFTWARE COM		2014-08-29	2016-05-11
460 THE TRAVELERS COS INC		2014-05-01	2016-05-19
110 THE TRAVELERS COS INC		2015-08-13	2016-05-19
170 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20
287 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,995		1,010	1,985
3,453		1,949	1,504
1,391		1,476	-85
2,323		2,012	311
2,364		2,439	-75
1,627		1,414	213
50,634		41,744	8,890
12,108		11,794	314
7,613		9,315	-1,702
12,738		14,456	-1,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,985
			1,504
			-85
			311
			-75
			213
			8,890
			314
			-1,702
			-1,718



**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 )
513 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24
250 GENERAL ELEC CO COM		2010-01-26	2016-05-26
51 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-26
39 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-27
40 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-27
353 HORMEL FOODS CORP		2016-02-08	2016-06-02
75 HORMEL FOODS CORP		2016-02-08	2016-06-02
392 HORMEL FOODS CORP		2016-02-05	2016-06-03
111 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
110 CVS CAREMARK CORP		2013-02-21	2016-06-16

**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)
23,135		24,951	-1,816
7,510		4,149	3,361
10,912		8,742	2,170
8,345		6,685	1,660
8,559		6,798	1,761
12,082		14,174	-2,092
2,575		3,011	-436
13,579		15,549	-1,970
6,704		8,708	-2,004
10,493		5,705	4,788

**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	
			-1,816
			3,361
			2,170
			1,660
			1,761
			-2,092
			-436
			-1,970
			-2,004
			4,788

**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 )
255 ALASKA AIR GROUP INC		2015-11-16	2016-06-17
74 ALASKA AIR GROUP INC		2015-11-16	2016-06-20
172 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
834 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23
200 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
198 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
166 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-24
496 FOOT LOCKER INC		2014-04-02	2016-06-30
46 FOOT LOCKER INC		2014-04-02	2016-06-30
1 ST JUDE MEDICAL INC		2001-01-01	2016-06-30

**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)
15,268		19,867	-4,599
4,427		5,645	-1,218
17,036		11,542	5,494
37,133		41,789	-4,656
8,905		11,391	-2,486
19,100		13,283	5,817
6,740		8,190	-1,450
27,247		23,829	3,418
2,530		2,210	320
353			353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,599
			-1,218
			5,494
			-4,656
			-2,486
			5,817
			-1,450
			3,418
			320
			353

**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 )
168 FOOT LOCKER INC		2014-04-02	2016-07-01
517 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
283 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
118 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
203 DOW CHEMICAL CO		2015-04-29	2016-07-21
37 DOW CHEMICAL CO		2015-04-28	2016-07-21
60 PPG INDS INC COM		2015-03-02	2016-07-21
90 PPG INDS INC COM		2015-02-27	2016-07-21
40 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
12 CELANESE CORP-SERIES A		2015-10-26	2016-07-22

**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)
9,218		8,029	1,189
30,491		30,290	201
16,855		16,070	785
8,234		8,244	-10
10,647		10,508	139
1,938		1,915	23
6,511		7,110	-599
9,755		10,637	-882
2,798		2,722	76
840		838	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,189
			201
			785
			-10
			139
			23
			-599
			-882
			76
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
212 CIGNA CORP		2014-07-11	2016-08-02
48 CIGNA CORP		2014-07-11	2016-08-02
350 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
1148 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-08-05
104 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
1402 FORD MTR CO DEL COM PAR \$0 01		2016-05-09	2016-08-08
348 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
18 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
82 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19
216 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22

**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)
26,344		19,773	6,571
5,952		4,477	1,475
27,931		38,239	-10,308
14,010		15,427	-1,417
9,077		9,410	-333
17,102		18,727	-1,625
29,546		31,446	-1,900
1,547		1,625	-78
6,234		5,798	436
16,309		15,224	1,085

**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	
			6,571
			1,475
			-10,308
			-1,417
			-333
			-1,625
			-1,900
			-78
			436
			1,085

**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 )
162 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
110 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
163 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
217 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
13095 862 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2007-05-18	2016-08-30
4490 346 PNC SMALL CAP FUND CLASS I		2005-11-30	2016-08-30
17362 11 PNC INTERMEDIATE BOND FUND CLASS I		2002-06-27	2016-08-30
655 908 PNC INTERMEDIATE BOND FUND CLASS I		2015-12-21	2016-08-30
370 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
109 CINTAS CORP		2015-03-27	2016-09-07

**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)
12,315		11,353	962
7,270		7,485	-215
10,755		11,088	-333
14,198		14,758	-560
250,000		237,550	12,450
100,000		51,892	48,108
192,719		187,766	4,953
7,281		7,097	184
27,197		34,719	-7,522
12,897		9,244	3,653

**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	
			962
			-215
			-333
			-560
			12,450
			48,108
			4,953
			184
			-7,522
			3,653

**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 )
610 WELLS FARGO & CO NEW COM		2009-08-13	2016-09-07
59 CINTAS CORP		2015-03-27	2016-09-08
72 CINTAS CORP		2015-02-03	2016-09-09
748 KROGER CO		2014-05-07	2016-09-13
122 KROGER CO		2014-05-07	2016-09-13
150 EXXON MOBIL CORP		2014-11-17	2016-09-16
117 HONEYWELL INTL INC		2015-05-26	2016-09-16
23 HONEYWELL INTL INC		2015-05-26	2016-09-16
160 SCHLUMBERGER LTD COM		2014-03-31	2016-09-16
889 D R HORTON INC		2015-10-15	2016-09-26

**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)
30,306		16,981	13,325
6,923		4,857	2,066
8,237		5,911	2,326
23,109		17,246	5,863
3,763		2,813	950
12,606		14,253	-1,647
13,353		12,343	1,010
2,623		2,410	213
12,183		15,392	-3,209
26,597		26,568	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,325
			2,066
			2,326
			5,863
			950
			-1,647
			1,010
			213
			-3,209
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 D R HORTON INC		2015-10-15	2016-09-26
14 D R HORTON INC		2015-10-15	2016-09-26
199 D R HORTON INC		2015-10-15	2016-09-27
228 PPG INDS INC COM		2015-02-27	2016-10-14
42 PPG INDS INC COM		2015-02-27	2016-10-14
541 CVS CAREMARK CORP		2013-02-21	2016-10-19
29 CVS CAREMARK CORP		2013-02-21	2016-10-19
180 LOCKHEED MARTIN CORP		2013-11-22	2016-10-21
89 PUBLIC STORAGE INC		2015-09-03	2016-10-21
111 PUBLIC STORAGE INC		2015-09-03	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		530	10
420		412	8
5,981		5,858	123
21,154		26,889	-5,735
3,901		4,953	-1,052
46,726		28,042	18,684
2,501		1,503	998
41,515		25,417	16,098
18,823		18,084	739
23,450		22,447	1,003

**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	
			10
			8
			123
			-5,735
			-1,052
			18,684
			998
			16,098
			739
			1,003

**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 )
70 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
48 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
18 ADVANSIX INC - W/I		2015-02-02	2016-10-28
132 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
55 ALTRIA GROUP INC		2013-05-13	2016-11-11
207 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
305 ALTRIA GROUP INC		2013-05-13	2016-11-14
353 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14
50 ABBOTT LABORATORIES INC		2016-06-23	2016-12-08
20 AETNA INC NEW		2013-05-31	2016-12-08

**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)
8,650		9,859	-1,209
5,854		6,760	-906
283		251	32
15,997		18,591	-2,594
3,406		2,034	1,372
12,479		12,132	347
18,678		11,280	7,398
20,682		20,559	123
1,923		1,966	-43
2,571		1,234	1,337

**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	
			-1,209
			-906
			32
			-2,594
			1,372
			347
			7,398
			123
			-43
			1,337



**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 )
10 ALPHABET INC/CA-CL A		2015-11-02	2016-12-08
40 ALTRIA GROUP INC		2013-05-13	2016-12-08
30 AMERICAN WATER WORKS CO INC		2016-02-09	2016-12-08
30 AMGEN INC		2014-08-07	2016-12-08
50 APPLE INC		2006-06-06	2016-12-08
110 APPLIED MATERIALS INC		2016-07-14	2016-12-08
50 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-12-08
70 BERRY PLASTICS GROUP INC		2016-08-25	2016-12-08
10 BIOGEN INC		2016-08-02	2016-12-08
30 BURLINGTON STORES INC		2016-09-01	2016-12-08

**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)
7,966		7,441	525
2,618		1,479	1,139
2,162		1,967	195
4,195		3,789	406
5,608		427	5,181
3,611		2,864	747
2,438		2,006	432
3,516		3,172	344
2,813		3,211	-398
2,653		2,466	187

**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	
			525
			1,139
			195
			406
			5,181
			747
			432
			344
			-398
			187

**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 )
40 CBS CORP CLASS B WI		2016-08-05	2016-12-08
60 CISCO SYS INC COM		2011-11-11	2016-12-08
20 CINTAS CORP		2015-02-03	2016-12-08
100 CITIZENS FINANCIAL GROUP		2016-11-14	2016-12-08
70 COMCAST CORPORATION CL A		2014-07-22	2016-12-08
30 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-12-08
50 DEVON ENERGY CORP NEW		2016-09-19	2016-12-08
30 DICK'S SPORTING GOODS, INC		2016-09-26	2016-12-08
40 DISNEY WALT CO		2014-02-07	2016-12-08
50 DOW CHEMICAL CO		2016-10-14	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,538		2,085	453
1,804		1,144	660
2,399		1,615	784
3,520		3,068	452
4,843		3,832	1,011
4,518		2,466	2,052
2,348		2,063	285
1,849		1,800	49
4,124		3,023	1,101
2,872		2,675	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			453
			660
			784
			452
			1,011
			2,052
			285
			49
			1,101
			197

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-12-08
30 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-12-08
10 EQUIFAX INC		2016-06-20	2016-12-08
30 EXXON MOBIL CORP		2014-11-17	2016-12-08
40 FACEBOOK INC A		2016-05-06	2016-12-08
20 GENERAL DYNAMICS CORP		2015-06-01	2016-12-08
70 GENERAL ELEC CO COM		2010-01-26	2016-12-08
30 HOME DEPOT INC COM		2015-11-09	2016-12-08
30 HONEYWELL INTL INC		2015-05-26	2016-12-08
20 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,518		3,048	470
2,686		1,993	693
1,169		1,244	-75
2,641		2,851	-210
4,772		4,769	3
3,501		2,812	689
2,211		1,162	1,049
3,957		3,722	235
3,459		3,125	334
2,541		1,899	642

**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	
			470
			693
			-75
			-210
			3
			689
			1,049
			235
			334
			642

**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 )
60 INTEL CORP		2016-08-22	2016-12-08
90 J P MORGAN CHASE & CO COM		2015-08-13	2016-12-08
50 JOHNSON & JOHNSON COM		2016-08-02	2016-12-08
40 KRAFT HEINZ CO/THE		2016-09-13	2016-12-08
40 LAM RESEARCH CORP		2015-06-01	2016-12-08
40 MICROSOFT CORP		2009-01-14	2016-12-08
10 MOHAWK INDS INC		2016-08-05	2016-12-08
70 MORGAN STANLEY		2016-10-21	2016-12-08
50 NIKE INC CL B		2015-08-05	2016-12-08
40 NORTHERN TRUST CORP		2016-05-20	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,142		2,121	21
7,606		6,090	1,516
5,525		6,241	-716
3,291		3,527	-236
4,287		3,337	950
2,450		769	1,681
2,015		2,132	-117
3,027		2,339	688
2,590		2,925	-335
3,579		2,876	703

**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	
			21
			1,516
			-716
			-236
			950
			1,681
			-117
			688
			-335
			703

**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 )
10 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-12-08
10 O REILLY AUTOMOTIVE INC		2015-12-16	2016-12-08
2048 341 PNC SMALL CAP FUND CLASS I		2005-11-30	2016-12-08
30 PEPSICO INC COM		2016-10-19	2016-12-08
130 PFIZER INC COM		2015-10-27	2016-12-08
40 PROLOGIS INC		2016-10-24	2016-12-08
10 RAYTHEON COMPANY		2016-01-29	2016-12-08
30 S&P GLOBAL INC		2016-05-24	2016-12-08
40 SCHLUMBERGER LTD COM		2015-05-04	2016-12-08
10 SIMON PROPERTY GROUP INC		2016-03-18	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,396		1,700	696
2,808		2,561	247
50,000		23,556	26,444
3,073		3,193	-120
3,997		4,552	-555
2,083		2,117	-34
1,461		1,273	188
3,454		3,333	121
3,357		3,720	-363
1,830		2,058	-228

**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	
			696
			247
			26,444
			-120
			-555
			-34
			188
			121
			-363
			-228

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 STATE STR CORP COM		2016-09-08	2016-12-08
70 SUNTRUST BANKS INC COM		2016-06-23	2016-12-08
50 TEXAS INSTRS INC COM		2015-11-11	2016-12-08
20 THERMO ELECTRON CORP COM		2015-08-20	2016-12-08
80 TOTAL FINA S A		2015-08-12	2016-12-08
30 TYSON FDS INC COM		2016-03-11	2016-12-08
10 UNITEDHEALTH GROUP INC COM		2016-10-27	2016-12-08
40 VANTIV INC CLASS A		2016-05-09	2016-12-08
70 VERIZON COMMUNICATIONS COM		2013-05-15	2016-12-08
30 VISA INC CLASS A SHARES		2013-02-08	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,041		3,530	511
3,827		3,011	816
3,621		2,894	727
2,840		2,660	180
3,897		4,056	-159
1,832		2,026	-194
1,590		1,421	169
2,311		2,220	91
3,577		3,743	-166
2,383		1,182	1,201

**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	
			511
			816
			727
			180
			-159
			-194
			169
			91
			-166
			1,201

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 VULCAN MATERIALS CO		2016-07-21	2016-12-08
60 WEC ENERGY GROUP INC		2009-06-04	2016-12-08
50 WELLS FARGO & CO NEW COM		2009-08-13	2016-12-08
30 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-12-08
20 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-12-08
30 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-12-08
120 EXXON MOBIL CORP		2014-11-17	2016-12-09
90 JOHNSON & JOHNSON COM		2016-08-02	2016-12-09
60 JOHNSON & JOHNSON COM		2008-10-06	2016-12-09
190 TOTAL FINA S A		2015-08-12	2016-12-09

**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)
2,584		2,500	84
3,370		1,212	2,158
2,845		1,392	1,453
2,318		2,213	105
2,437		2,012	425
2,349		2,002	347
10,640		11,383	-743
10,088		11,233	-1,145
6,725		3,907	2,818
9,311		9,634	-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			(I) 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	
			84
			2,158
			1,453
			105
			425
			347
			-743
			-1,145
			2,818
			-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 )
130 TOTAL FINA S A		2015-08-12	2016-12-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,379		6,592	-213
			155

**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	
			-213



## TY 2016 Investments Corporate Stock Schedule

**Name:** M L MASON ANN RESERVE - MUT FDS

**EIN:** 25-6020715

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,565,210	3,372,440

## TY 2016 Investments - Other Schedule

**Name:** M L MASON ANN RESERVE - MUT FDS

**EIN:** 25-6020715

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	2,511,668	2,560,673
MUTUAL FUNDS - EQUITIES	AT COST	1,457,882	1,740,120

**TY 2016 Legal Fees Schedule****Name:** M L MASON ANN RESERVE - MUT FDS**EIN:** 25-6020715

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - PRINCIPAL (ALLOCA	2,216			2,216

## TY 2016 Other Income Schedule

**Name:** M L MASON ANN RESERVE - MUT FDS

**EIN:** 25-6020715

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	1,540	0	

**TY 2016 Other Increases Schedule**

**Name:** M L MASON ANN RESERVE - MUT FDS  
**EIN:** 25-6020715

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4

**TY 2016 Taxes Schedule****Name:** M L MASON ANN RESERVE - MUT FDS**EIN:** 25-6020715

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	893	893		0
FEDERAL ESTIMATES - PRINCIPAL	4,296	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,119	1,119		0
FOREIGN TAXES ON NONQUALIFIED	95	95		0