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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**

- 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](http://www.irs.gov/form990pf).

**2016****Open to Public  
Inspection****For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

<p>Name of foundation M L MASON MEM FUND 12-26-35</p> <p>Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR</p> <p>City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705</p> <p><b>G</b> Check all that apply      <input type="checkbox"/> Initial return      <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Final return      <input type="checkbox"/> Amended return  <input type="checkbox"/> Address change      <input type="checkbox"/> Name change</p> <p><b>H</b> Check type of organization      <input type="checkbox"/> Section 501(c)(3) exempt private foundation  <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust      <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 36,740,885</p>		<p><b>A</b> Employer identification number 25-6020716</p> <p><b>B</b> Telephone number (see instructions) (412) 768-5898</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>											
		<p><b>J</b> Accounting method      <input type="checkbox"/> Cash      <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>											
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		<b>(a)</b>	Revenue and expenses per books	<b>(b)</b>	Net investment income	<b>(c)</b>	Adjusted net income	<b>(d)</b>	Disbursements for charitable purposes (cash basis only)				
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)											
	2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B											
	3	Interest on savings and temporary cash investments											
	4	Dividends and interest from securities . . . . .								632,188	632,188		
	5a	Gross rents . . . . .											
	b	Net rental income or (loss) _____											
	6a	Net gain or (loss) from sale of assets not on line 10 . . . . .								1,102,006			
	b	Gross sales price for all assets on line 6a . . . . .								10,510,739			
	7	Capital gain net income (from Part IV, line 2) . . . . .											
	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) . . . . .								8,476				
12	<b>Total.</b> Add lines 1 through 11 . . . . .								1,742,670	1,734,194			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc								209,185	104,593	104,592	
	14	Other employee salaries and wages . . . . .								0	0	0	
	15	Pension plans, employee benefits . . . . .								0	0	0	
	16a	Legal fees (attach schedule) . . . . .								12,131	0	0	12,131
	b	Accounting fees (attach schedule) . . . . .											
	c	Other professional fees (attach schedule) . . . . .											
	17	Interest . . . . .											
	18	Taxes (attach schedule) (see instructions) . . . . .								27,652	10,052	0	
	19	Depreciation (attach schedule) and depletion . . . . .								0	0	0	
	20	Occupancy . . . . .											
	21	Travel, conferences, and meetings . . . . .								0	0	0	
	22	Printing and publications . . . . .								0	0	0	
	23	Other expenses (attach schedule) . . . . .											
	<b>24 Total operating and administrative expenses.</b>												
Add lines 13 through 23 . . . . .								248,968	114,645	0	116,723		
25	Contributions, gifts, grants paid . . . . .								1,673,960			1,673,960	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .													
27	Subtract line 26 from line 12 . . . . .								-180,258				
a	Excess of revenue over expenses and disbursements . . . . .								1,619,549				
b	Net investment income (if negative, enter -0-) . . . . .								0				
c	Adjusted net income (if negative, enter -0-) . . . . .								0				

<b>Part II Balance Sheets</b>		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
<b>Assets</b>					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		747,641	465,503	465,503
3	Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 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)		12,596,211	12,115,781	15,924,593
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)		17,822,651	18,404,960	20,350,789
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)		31,166,503	30,986,244	36,740,885
<b>Liabilities</b>					
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	
<b>Net Assets or Fund Balances</b>					
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
27	Capital stock, trust principal, or current funds		31,042,291	30,907,450	
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		124,212	78,794	
30	<b>Total net assets or fund balances</b> (see instructions)		31,166,503	30,986,244	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		31,166,503	30,986,244	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	31,166,503
2	Enter amount from Part I, line 27a	2	-180,258
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	30,986,245
5	Decreases not included in line 2 (itemize) ►	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,986,244

**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	1,102,006	
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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,772,523	37,670,882	0 047053
2014	1,600,637	36,951,587	0 043317
2013	1,487,069	34,121,545	0 043582
2012	1,369,553	31,734,419	0 043157
2011	1,364,236	31,002,608	0 044004
<b>2 Total</b> of line 1, column (d)			2 0 221113
<b>3 Average</b> 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 044223
<b>4 Enter</b> the net value of noncharitable-use assets for 2016 from Part X, line 5			4 36,013,030
<b>5 Multiply</b> line 4 by line 3			5 1,592,604
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6 16,195
<b>7 Add</b> lines 5 and 6			7 1,608,799
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			8 1,790,683

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	16,195
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	16,195
c	All other domestic foundations enter 2% of line 2b 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	16,195
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	16,195
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	28,700
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	28,700
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	12,505
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	11	4,407
	8,098	Refunded ►	

**Part VII-A Statements Regarding Activities**

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>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</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►PNC BANK NA Telephone no ►(412) 768-5898		
	Located at ►620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ►15222		

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15	<input checked="" type="checkbox"/>
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16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No
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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

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

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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? (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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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)? Organizations relying on a current notice regarding disaster assistance check here.			1b
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
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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)			2b
c	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 ► 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
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

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

**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	(e) Expense account, (e) other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 42	209,185		
<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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000. . . . . ► 0</b>				

**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.

1	Expenses

**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	36,561,452
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	36,561,452
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	36,561,452
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	548,422
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,013,030
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	1,800,652

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

1	Minimum investment return from Part X, line 6. . . . .	1	1,800,652
2a	Tax on investment income for 2016 from Part VI, line 5. . . . .	2a	16,195
b	Income tax for 2016 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	16,195
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,784,457
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,784,457
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,784,457

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	1,790,683
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,790,683
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	16,195
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	1,774,488
<b>Note:</b> 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				1,784,457
<b>2</b> Undistributed income, if any, as of the end of 2016			396,326	
<b>a</b> Enter amount for 2015 only. . . . .		0		
<b>b</b> Total for prior years 2014, 2013, 2012			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> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 1,790,683			396,326	
<b>a</b> Applied to 2015, but not more than line 2a				
<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. . . . .				1,394,357
<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> <b>Enter the net total of each column as indicated below:</b>				
<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. . . . .				390,100
<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> <b>Excess distributions carryover to 2017.</b> 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)

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<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>Tax year</b>	<b>Prior 3 years</b>		
<b>b</b> 85% of line 2a . . . . .	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>
<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**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	632,188	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	1,102,006	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>					
a <u>FEDERAL TAX REFUND</u>			14	8,476	
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>				1,742,670	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>					1,742,670

**13 Total:** Add line 12, columns (b), (d), and (e).  
(See worksheet in line 13 instructions to verify calculations.)

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

## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

	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

**a Transfers from the reporting foundation to a noncharitable exempt organization of**

(1) Cash. . .

### (1) Sales of asset

**(2) Purchases of assets from a noncharitable exempt organization**

(3) Rental of facilities, equipment or other assets

**(4) Reimbursement arrangements**

**(E) Loans or loan guarantees**

(5) Loans or loan guarantees.

**(8) Performance of services or membership or fundraising solicitations.**

**C Sharing of facilities, equipment, mailing lists, other assets, or paid employees.**

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

**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

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

---

**Sign**

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.

\* \* \* \* \*

2017-04-10

\* \* \* \* \*

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

<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**

(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.)
1160 BOEING CO		2012-09-21	2016-01-29
1 CITIGROUP INC		2001-01-01	2016-02-04
2910 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
4781 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05
125 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
695 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
1559 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-08
1251 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
63 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
646 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
138,685		81,036	57,649
57			57
110,522		124,928	-14,406
129,459		169,433	-39,974
4,635		5,366	-731
25,277		29,837	-4,560
40,172		51,316	-11,144
116,351		134,024	-17,673
5,865		6,687	-822
60,055		68,571	-8,516

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57,649
			57
			-14,406
			-39,974
			-731
			-4,560
			-11,144
			-17,673
			-822
			-8,516

**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.)
1520 APPLE INC		2013-10-09	2016-03-02
1720 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
8172 739 PNC SMALL CAP FUND CLASS I		2007-12-11	2016-03-07
1503 12 PNC SMALL CAP FUND CLASS I		2015-12-21	2016-03-07
3810 KROGER CO		2014-05-06	2016-03-11
1 SCHERING-PLOUGH CORP		2001-01-01	2016-03-15
929 SNAP-ON INC COM		2014-09-11	2016-03-17
91 SNAP-ON INC COM		2014-09-11	2016-03-17
1117 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
103 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
152,374		107,054	45,320
118,314		66,087	52,227
168,931		125,358	43,573
31,069		32,528	-1,459
146,461		88,392	58,069
643			643
144,936		116,286	28,650
14,193		11,372	2,821
107,189		144,910	-37,721
10,021		13,356	-3,335

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45,320
			52,227
			43,573
			-1,459
			58,069
			643
			28,650
			2,821
			-37,721
			-3,335

**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.)
4868 CISCO SYS INC COM		2014-06-05	2016-05-05
790 MICROSOFT CORP		2015-12-18	2016-05-05
1690 APPLE INC		2006-06-06	2016-05-06
4742 CISCO SYS INC COM		2011-11-11	2016-05-06
2162 L BRANDS INC		2014-09-25	2016-05-06
98 L BRANDS INC		2014-09-25	2016-05-06
97 MICROSOFT CORP		2015-12-18	2016-05-06
603 MICROSOFT CORP		2015-12-18	2016-05-06
130 MICROSOFT CORP		2009-01-14	2016-05-06
50 AETNA INC NEW		2013-05-31	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 (h) plus (f) minus (g)	Gain or (loss) (h) (e) plus (f) minus (g)
127,750		125,046	2,704
39,451		43,329	-3,878
156,300		73,394	82,906
124,736		103,976	20,760
150,279		146,774	3,505
6,793		6,653	140
4,840		5,320	-480
30,198		33,073	-2,875
6,510		2,500	4,010
5,622		3,086	2,536

**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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			2,704
			-3,878
			82,906
			20,760
			3,505
			140
			-480
			-2,875
			4,010
			2,536

**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.)
60 ALASKA AIR GROUP INC		2015-11-17	2016-05-11
20 ALPHABET INC/CA-CL A		2015-11-02	2016-05-11
150 ALTRIA GROUP INC		2013-05-13	2016-05-11
80 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-05-11
70 AMERICAN WATER WORKS CO INC		2016-02-09	2016-05-11
70 AMGEN INC		2014-08-07	2016-05-11
120 APPLE INC		2006-06-06	2016-05-11
120 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-05-11
40 CIGNA CORP		2014-07-11	2016-05-11
100 CVS CAREMARK CORP		2013-02-21	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 (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,054		4,707	-653
14,687		14,882	-195
9,696		5,548	4,148
5,208		4,689	519
5,218		4,590	628
10,846		8,841	2,005
11,130		1,025	10,105
4,800		4,814	-14
5,212		3,731	1,481
10,428		5,187	5,241

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-653
			-195
			4,148
			519
			628
			2,005
			10,105
			-14
			1,481
			5,241

**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.)
100 CELANESE CORP-SERIES A		2015-10-26	2016-05-11
140 CISCO SYS INC COM		2011-11-11	2016-05-11
90 CINTAS CORP		2015-05-26	2016-05-11
160 COMCAST CORPORATION CL A		2014-07-22	2016-05-11
70 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-05-11
160 D R HORTON INC		2015-10-16	2016-05-11
100 DISNEY WALT CO		2014-02-07	2016-05-11
130 DOW CHEMICAL CO		2015-04-29	2016-05-11
110 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-05-11
120 EDWARDS LIFESCIENCES CORP		2015-02-06	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,082		6,987	95
3,748		2,669	1,079
8,235		7,714	521
9,905		8,759	1,146
11,387		5,753	5,634
4,673		4,800	-127
10,186		7,558	2,628
6,677		6,729	-52
10,431		8,381	2,050
12,627		8,052	4,575

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			1,079
			521
			1,146
			5,634
			-127
			2,628
			-52
			2,050
			4,575

**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.)
100 EXXON MOBIL CORP		2014-11-17	2016-05-11
110 FACEBOOK INC A		2016-05-06	2016-05-11
100 FOOT LOCKER INC		2014-04-02	2016-05-11
350 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-05-11
50 GENERAL DYNAMICS CORP		2015-06-01	2016-05-11
200 GENERAL ELEC CO COM		2010-01-26	2016-05-11
50 GILEAD SCIENCES INC COM		2015-09-14	2016-05-11
80 HOME DEPOT INC COM		2015-11-09	2016-05-11
90 HONEYWELL INTL INC		2015-07-20	2016-05-11
120 HORMEL FOODS CORP		2016-02-08	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,889		9,502	-613
13,182		13,115	67
5,899		4,804	1,095
4,665		4,707	-42
7,252		7,029	223
6,096		3,319	2,777
4,217		5,465	-1,248
10,747		9,926	821
10,275		9,557	718
4,806		4,818	-12

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-613
			67
			1,095
			-42
			223
			2,777
			-1,248
			821
			718
			-12

**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.)
60 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-05-11
220 J P MORGAN CHASE & CO COM		2015-08-13	2016-05-11
100 JOHNSON & JOHNSON COM		2011-05-16	2016-05-11
130 KROGER CO		2014-05-07	2016-05-11
90 LAM RESEARCH CORP		2015-06-01	2016-05-11
140 LINCOLN NATIONAL CORP		2014-09-12	2016-05-11
20 LOCKHEED MARTIN CORP		2013-11-25	2016-05-11
100 MICROSOFT CORP		2009-01-14	2016-05-11
120 NIKE INC CL B		2015-08-05	2016-05-11
50 NORTHROP GRUMMAN CORPORATION		2015-02-20	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)
6,271		5,698	573
13,633		14,886	-1,253
11,437		6,649	4,788
4,515		2,997	1,518
6,810		7,508	-698
6,028		7,671	-1,643
4,839		2,835	2,004
5,108		1,923	3,185
6,847		7,020	-173
10,730		8,570	2,160

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			573
			-1,253
			4,788
			1,518
			-698
			-1,643
			2,004
			3,185
			-173
			2,160

**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.)
30 O REILLY AUTOMOTIVE INC		2015-12-16	2016-05-11
60 PPG IND'S INC COM		2015-03-02	2016-05-11
16510 732 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2007-06-20	2016-05-11
14691 479 PNC SMALL CAP FUND CLASS I		2006-12-21	2016-05-11
310 PFIZER INC COM		2015-10-27	2016-05-11
180 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-05-11
30 PUBLIC STORAGE INC		2015-09-03	2016-05-11
40 RAYTHEON COMPANY		2016-01-29	2016-05-11
120 SCHLUMBERGER LTD COM		2014-03-31	2016-05-11
20 SIMON PROPERTY GROUP INC		2016-03-18	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)
7,914		7,684	230
6,482		7,110	-628
300,000		299,670	330
300,000		182,194	117,806
10,320		10,856	-536
7,675		10,252	-2,577
7,788		6,096	1,692
5,221		5,092	129
8,906		11,720	-2,814
4,083		4,116	-33

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			230
			-628
			330
			117,806
			-536
			-2,577
			1,692
			129
			-2,814
			-33

**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.)
120 TEXAS INSTRS INC COM		2015-11-11	2016-05-11
40 THERMO ELECTRON CORP COM		2015-08-20	2016-05-11
210 TOTAL FINA S A		2015-08-12	2016-05-11
70 TRACTOR SUPPLY CO COM		2015-04-21	2016-05-11
80 THE TRAVELERS COS INC		2015-08-13	2016-05-11
70 TYSON FDS INC COM		2016-03-11	2016-05-11
30 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-05-11
90 VANTIV INC CLASS A		2016-05-09	2016-05-11
190 VERIZON COMMUNICATIONS COM		2013-05-15	2016-05-11
80 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,932		6,945	-13
5,943		5,319	624
10,270		10,648	-378
6,462		6,334	128
8,957		8,577	380
4,792		4,727	65
4,077		4,225	-148
5,018		4,996	22
9,739		10,160	-421
6,209		3,151	3,058

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			624
			-378
			128
			380
			65
			-148
			22
			-421
			3,058

**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.)
160 WEC ENERGY GROUP INC		2009-06-04	2016-05-11
210 WELLS FARGO & CO NEW COM		2009-08-13	2016-05-11
80 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-05-11
50 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-05-11
120 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2016-05-11
70 CHECK POINT SOFTWARE COM		2014-08-29	2016-05-11
2230 THE TRAVELERS COS INC		2014-05-01	2016-05-19
420 THE TRAVELERS COS INC		2015-08-13	2016-05-19
800 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20
1345 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,585		3,232	6,353
10,359		5,846	4,513
5,564		5,902	-338
5,807		5,031	776
7,092		7,316	-224
5,693		4,950	743
245,465		202,366	43,099
46,231		45,032	1,199
35,825		43,837	-8,012
59,697		66,859	-7,162

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,353
			4,513
			-338
			776
			-224
			743
			43,099
			1,199
			-8,012
			-7,162

**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.)
2405 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24
1200 GENERAL ELEC CO COM		2010-01-26	2016-05-26
241 NORTHRUP GRUMMAN CORPORATION		2015-02-20	2016-05-26
109 NORTHRUP GRUMMAN CORPORATION		2015-02-20	2016-05-27
270 NORTHRUP GRUMMAN CORPORATION		2015-07-20	2016-05-27
1630 HORMEL FOODS CORP		2016-02-08	2016-06-02
345 HORMEL FOODS CORP		2016-02-08	2016-06-02
1805 HORMEL FOODS CORP		2016-02-05	2016-06-03
516 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
480 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
108,462		116,975	-8,513
36,048		19,915	16,133
51,564		41,310	10,254
23,324		18,684	4,640
57,774		45,888	11,886
55,790		65,449	-9,659
11,847		13,853	-2,006
62,528		71,611	-9,083
31,166		40,482	-9,316
45,786		24,895	20,891

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,513
			16,133
			10,254
			4,640
			11,886
			-9,659
			-2,006
			-9,083
			-9,316
			20,891

**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.)
1191 ALASKA AIR GROUP INC		2015-11-16	2016-06-17
343 ALASKA AIR GROUP INC		2015-11-16	2016-06-20
792 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
680 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
4146 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23
908 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
774 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-24
2295 FOOT LOCKER INC		2014-04-02	2016-06-30
211 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71,311		92,806	-21,495
20,522		26,168	-5,646
78,444		53,145	25,299
30,276		38,731	-8,455
184,597		207,726	-23,129
87,589		60,866	26,723
31,426		38,185	-6,759
126,072		110,255	15,817
11,603		10,137	1,466
2,085			2,085

**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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-21,495
			-5,646
			25,299
			-8,455
			-23,129
			26,723
			-6,759
			15,817
			1,466
			2,085

**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.)
774 FOOT LOCKER INC		2014-04-02	2016-07-01
2385 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
1305 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
522 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
938 DOW CHEMICAL CO		2015-04-29	2016-07-21
172 DOW CHEMICAL CO		2015-04-28	2016-07-21
280 PPG INDs INC COM		2015-03-02	2016-07-21
390 PPG INDs INC COM		2015-02-27	2016-07-21
90 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
138 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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
42,470		36,980	5,490
140,659		139,183	1,476
77,722		74,105	3,617
36,425		36,470	-45
49,197		48,553	644
9,011		8,868	143
30,385		33,181	-2,796
42,274		46,057	-3,783
6,296		6,124	172
9,654		9,641	13

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,490
			1,476
			3,617
			-45
			644
			143
			-2,796
			-3,783
			172
			13

**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.)
968 CIGNA CORP		2014-07-11	2016-08-02
222 CIGNA CORP		2014-07-11	2016-08-02
1660 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
5330 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-08-05
482 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
6510 FORD MTR CO DEL COM PAR \$0 01		2016-05-09	2016-08-08
1614 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
84 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
380 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19
996 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	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
120,288		90,286	30,002
27,527		20,706	6,821
132,472		181,365	-48,893
65,048		71,636	-6,588
42,068		43,611	-1,543
79,412		86,955	-7,543
137,034		145,833	-8,799
7,221		7,583	-362
28,891		26,869	2,022
75,201		70,151	5,050

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30,002
			6,821
			-48,893
			-6,588
			-1,543
			-7,543
			-8,799
			-362
			2,022
			5,050

**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.)
744 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
520 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
774 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
1026 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
15657 62 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2007-05-18	2016-08-29
9000 9 PNC SMALL CAP FUND CLASS I		2006-12-21	2016-08-29
27027 027 PNC INTERMEDIATE BOND FUND CLASS I		2012-12-19	2016-08-29
13218 54 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2002-03-27	2016-08-29
1730 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
493 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	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56,558		52,138	4,420
34,369		35,383	-1,014
51,070		52,649	-1,579
67,128		69,780	-2,652
300,000		282,715	17,285
200,000		106,015	93,985
300,000		299,876	124
250,888		197,567	53,321
127,164		162,336	-35,172
58,331		41,395	16,936

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,420
			-1,014
			-1,579
			-2,652
			17,285
			93,985
			124
			53,321
			-35,172
			16,936

**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.)
2750 WELLS FARGO & CO NEW COM		2009-08-13	2016-09-07
60 ABBOTT LABORATORIES INC		2016-06-23	2016-09-08
20 AETNA INC NEW		2013-05-30	2016-09-08
10 ALPHABET INC/CA-CL A		2015-11-02	2016-09-08
70 ALTRIA GROUP INC		2013-05-13	2016-09-08
40 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-09-08
30 AMERICAN WATER WORKS CO INC		2016-02-09	2016-09-08
30 AMGEN INC		2014-08-07	2016-09-08
50 APPLE INC		2006-06-06	2016-09-08
120 APPLIED MATERIALS INC		2016-07-14	2016-09-08

**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)
136,625		76,553	60,072
2,509		2,359	150
2,324		1,233	1,091
8,023		7,441	582
4,644		2,589	2,055
2,635		2,345	290
2,267		1,967	300
5,123		3,789	1,334
5,287		427	4,860
3,576		3,124	452

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60,072
			150
			1,091
			582
			2,055
			290
			300
			1,334
			4,860
			452

**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.)
50 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-09-08
50 BERRY PLASTICS GROUP INC		2016-08-25	2016-09-08
10 BIOGEN INC		2016-08-02	2016-09-08
30 BURLINGTON STORES INC		2016-09-01	2016-09-08
40 CBS CORP CLASS B WI		2016-08-05	2016-09-08
40 CVS CAREMARK CORP		2013-02-21	2016-09-08
60 CISCO SYS INC COM		2011-11-11	2016-09-08
30 CINTAS CORP		2015-03-27	2016-09-08
270 CINTAS CORP		2015-03-27	2016-09-08
70 COMCAST CORPORATION CL A		2014-07-22	2016-09-08

**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 (h) plus (e) minus (f)	(h) plus (f) minus (g)
2,078		2,006	72
2,253		2,266	-13
3,087		3,211	-124
2,488		2,466	22
2,124		2,085	39
3,710		2,075	1,635
1,891		1,144	747
3,518		2,469	1,049
31,683		22,225	9,458
4,628		3,832	796

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			72
			-13
			-124
			22
			39
			1,635
			747
			1,049
			9,458
			796

**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.)
30 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-09-08
70 D R HORTON INC		2015-10-16	2016-09-08
40 DISNEY WALT CO		2014-02-07	2016-09-08
40 DOW CHEMICAL CO		2015-04-28	2016-09-08
50 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-09-08
30 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-09-08
20 EQUIFAX INC		2016-06-20	2016-09-08
40 EXXON MOBIL CORP		2014-11-17	2016-09-08
50 FACEBOOK INC A		2016-05-06	2016-09-08
20 GENERAL DYNAMICS CORP		2015-06-01	2016-09-08

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,943		2,466	2,477
2,213		2,100	113
3,749		3,023	726
2,152		2,062	90
4,653		3,810	843
3,502		1,993	1,509
2,693		2,489	204
3,564		3,801	-237
6,500		5,961	539
3,044		2,812	232

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,477
			113
			726
			90
			843
			1,509
			204
			-237
			539
			232

**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.)
70 GENERAL ELEC CO COM		2010-01-26	2016-09-08
30 HOME DEPOT INC COM		2015-11-09	2016-09-08
40 HONEYWELL INTL INC		2015-07-20	2016-09-08
30 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-09-08
70 INTEL CORP		2016-08-22	2016-09-08
100 J P MORGAN CHASE & CO COM		2015-08-13	2016-09-08
50 JOHNSON & JOHNSON COM		2016-08-02	2016-09-08
50 KROGER CO		2014-05-07	2016-09-08
40 LAM RESEARCH CORP		2015-06-01	2016-09-08
10 LOCKHEED MARTIN CORP		2013-11-25	2016-09-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,165		1,162	1,003
3,947		3,722	225
4,564		4,247	317
3,591		2,849	742
2,544		2,474	70
6,748		6,766	-18
5,971		6,241	-270
1,565		1,153	412
3,750		3,337	413
2,414		1,417	997

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,003
			225
			317
			742
			70
			-18
			-270
			412
			413
			997

**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.)
40 MICROSOFT CORP		2009-01-14	2016-09-08
10 MOHAWK IND'S INC		2016-08-05	2016-09-08
60 NIKE INC CL B		2015-08-05	2016-09-08
50 NORTHERN TRUST CORP		2016-05-20	2016-09-08
20 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-09-08
10 O'REILLY AUTOMOTIVE INC		2015-12-16	2016-09-08
20 PPG IND'S INC COM		2015-02-27	2016-09-08
20 PEPSICO INC COM		2016-06-02	2016-09-08
140 PFIZER INC COM		2015-10-27	2016-09-08
10 PUBLIC STORAGE INC		2015-09-03	2016-09-08

**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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
2,295		769	1,526
2,131		2,132	-1
3,382		3,510	-128
3,494		3,595	-101
4,246		3,399	847
2,816		2,561	255
2,111		2,359	-248
2,135		2,037	98
4,849		4,903	-54
2,233		2,032	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,526
			-1
			-128
			-101
			847
			255
			-248
			98
			-54
			201

**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.)
20 RAYTHEON COMPANY		2016-01-29	2016-09-08
30 S&P GLOBAL INC		2016-05-24	2016-09-08
60 SCHLUMBERGER LTD COM		2014-03-31	2016-09-08
10 SIMON PROPERTY GROUP INC		2016-03-18	2016-09-08
50 STATE STR CORP COM		2016-09-08	2016-09-08
80 SUNTRUST BANKS INC COM		2016-06-23	2016-09-08
50 TEXAS INSTRS INC COM		2015-11-11	2016-09-08
20 THERMO ELECTRON CORP COM		2015-08-20	2016-09-08
90 TOTAL FINA S A		2015-08-12	2016-09-08
30 TYSON FDS INC COM		2016-03-11	2016-09-08

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,794		2,546	248
3,792		3,333	459
4,771		5,860	-1,089
2,174		2,058	116
3,532		3,530	2
3,505		3,441	64
3,441		2,894	547
3,018		2,660	358
4,505		4,563	-58
2,237		2,026	211

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			248
			459
			-1,089
			116
			2
			64
			547
			358
			-58
			211

**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.)
10 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-09-08
40 VANTIV INC CLASS A		2016-05-09	2016-09-08
80 VERIZON COMMUNICATIONS COM		2013-05-15	2016-09-08
40 VISA INC CLASS A SHARES		2013-02-08	2016-09-08
20 VULCAN MATERIALS CO		2016-07-21	2016-09-08
70 WEC ENERGY GROUP INC		2009-06-04	2016-09-08
60 WELLS FARGO & CO NEW COM		2009-08-13	2016-09-08
40 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-09-08
20 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-09-08
30 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-09-08

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,215		1,408	-193
2,176		2,220	-44
4,277		4,278	-1
3,333		1,576	1,757
2,235		2,500	-265
4,279		1,414	2,865
2,989		1,670	1,319
2,795		2,951	-156
2,249		2,012	237
2,022		2,002	20

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-193
			-44
			-1
			1,757
			-265
			2,865
			1,319
			-156
			237
			20

**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.)
327 CINTAS CORP		2015-02-03	2016-09-09
3420 KROGER CO		2014-05-07	2016-09-13
560 KROGER CO		2014-05-07	2016-09-13
660 EXXON MOBIL CORP		2014-11-17	2016-09-16
519 HONEYWELL INTL INC		2015-05-26	2016-09-16
101 HONEYWELL INTL INC		2015-05-26	2016-09-16
730 SCHLUMBERGER LTD COM		2014-03-31	2016-09-16
4073 D R HORTON INC		2015-10-15	2016-09-26
82 D R HORTON INC		2015-10-15	2016-09-26
63 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
37,409		26,700	10,709
105,661		78,851	26,810
17,274		12,911	4,363
55,467		62,714	-7,247
59,233		54,585	4,648
11,520		10,581	939
55,586		69,098	-13,512
121,855		121,708	147
2,459		2,414	45
1,888		1,854	34

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			10,709
			26,810
			4,363
			-7,247
			4,648
			939
			-13,512
			147
			45
			34

**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.)
912 D R HORTON INC		2015-10-15	2016-09-27
1046 PPG INDUS INC COM		2015-02-27	2016-10-14
194 PPG INDUS INC COM		2015-02-27	2016-10-14
2542 CVS CAREMARK CORP		2013-02-21	2016-10-19
138 CVS CAREMARK CORP		2013-02-21	2016-10-19
840 LOCKHEED MARTIN CORP		2013-11-22	2016-10-21
407 PUBLIC STORAGE INC		2015-09-03	2016-10-21
503 PUBLIC STORAGE INC		2015-09-03	2016-10-24
323 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
224 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
27,410		26,845	565
97,047		123,359	-26,312
18,019		22,879	-4,860
219,553		131,759	87,794
11,899		7,152	4,747
193,738		118,621	75,117
86,076		82,700	3,376
106,266		101,669	4,597
39,916		45,492	-5,576
27,317		31,549	-4,232

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			565
			-26,312
			-4,860
			87,794
			4,747
			75,117
			3,376
			4,597
			-5,576
			-4,232

**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.)
84 ADVANSIX INC - W/I		2015-02-02	2016-10-28
613 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
253 ALTRIA GROUP INC		2013-05-13	2016-11-11
961 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
1387 ALTRIA GROUP INC		2013-05-13	2016-11-14
1639 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14
120 ABBOTT LABORATORIES INC		2016-06-23	2016-12-08
50 AETNA INC NEW		2013-05-30	2016-12-08
20 ALPHABET INC/CA-CL A		2015-11-02	2016-12-08
100 ALTRIA GROUP INC		2013-05-13	2016-12-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,319		1,167	152
74,290		86,337	-12,047
15,665		9,357	6,308
57,936		56,322	1,614
84,941		51,296	33,645
96,027		95,457	570
4,616		4,717	-101
6,427		3,080	3,347
15,932		14,882	1,050
6,545		3,698	2,847

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			152
			-12,047
			6,308
			1,614
			33,645
			570
			-101
			3,347
			1,050
			2,847

**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.)
70 AMERICAN WATER WORKS CO INC		2016-02-09	2016-12-08
60 AMGEN INC		2014-08-07	2016-12-08
110 APPLE INC		2006-06-06	2016-12-08
260 APPLIED MATERIALS INC		2016-07-14	2016-12-08
110 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-12-08
160 BERRY PLASTICS GROUP INC		2016-08-25	2016-12-08
20 BIOGEN INC		2016-08-02	2016-12-08
60 BURLINGTON STORES INC		2016-09-01	2016-12-08
100 CBS CORP CLASS B WI		2016-08-05	2016-12-08
140 CISCO SYS INC COM		2011-11-11	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,045		4,590	455
8,389		7,578	811
12,337		939	11,398
8,535		6,769	1,766
5,365		4,413	952
8,037		7,251	786
5,626		6,422	-796
5,306		4,933	373
6,346		5,213	1,133
4,210		2,669	1,541

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			455
			811
			11,398
			1,766
			952
			786
			-796
			373
			1,133
			1,541

**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.)
60 CINTAS CORP		2015-02-03	2016-12-08
250 CITIZENS FINANCIAL GROUP		2016-11-14	2016-12-08
150 COMCAST CORPORATION CL A		2014-07-22	2016-12-08
60 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-12-08
120 DEVON ENERGY CORP NEW		2016-09-19	2016-12-08
80 DICK'S SPORTING GOODS, INC		2016-09-26	2016-12-08
90 DISNEY WALT CO		2014-02-07	2016-12-08
130 DOW CHEMICAL CO		2016-10-14	2016-12-08
100 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-12-08
60 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-12-08

**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)
7,196		4,846	2,350
8,799		7,670	1,129
10,378		8,212	2,166
9,036		4,931	4,105
5,635		4,954	681
4,932		4,799	133
9,280		6,802	2,478
7,467		6,956	511
8,796		7,619	1,177
5,372		3,985	1,387

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,350
			1,129
			2,166
			4,105
			681
			133
			2,478
			511
			1,177
			1,387

**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.)
40 EQUIFAX INC		2016-06-20	2016-12-08
80 EXXON MOBIL CORP		2014-11-17	2016-12-08
100 FACEBOOK INC A		2016-05-06	2016-12-08
50 GENERAL DYNAMICS CORP		2015-06-01	2016-12-08
160 GENERAL ELEC CO COM		2010-01-26	2016-12-08
80 HOME DEPOT INC COM		2015-11-09	2016-12-08
60 HONEYWELL INTL INC		2015-05-26	2016-12-08
60 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-12-08
140 INTEL CORP		2016-08-22	2016-12-08
210 J P MORGAN CHASE & CO COM		2015-08-13	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,676		4,978	-302
7,044		7,602	-558
11,929		11,923	6
8,752		7,029	1,723
5,054		2,655	2,399
10,551		9,926	625
6,917		6,251	666
7,622		5,698	1,924
4,997		4,948	49
17,748		14,209	3,539

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-302
			-558
			6
			1,723
			2,399
			625
			666
			1,924
			49
			3,539

**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.)
110 JOHNSON & JOHNSON COM		2016-08-02	2016-12-08
100 KRAFT HEINZ CO/THE		2016-09-13	2016-12-08
80 LAM RESEARCH CORP		2015-06-01	2016-12-08
90 MICROSOFT CORP		2009-01-14	2016-12-08
20 MOHAWK INDS INC		2016-08-05	2016-12-08
180 MORGAN STANLEY		2016-10-21	2016-12-08
120 NIKE INC CL B		2015-08-05	2016-12-08
100 NORTHERN TRUST CORP		2016-05-20	2016-12-08
30 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-12-08
30 O REILLY AUTOMOTIVE INC		2015-12-16	2016-12-08

**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)
12,156		13,730	-1,574
8,227		8,817	-590
8,573		6,674	1,899
5,512		1,731	3,781
4,030		4,263	-233
7,784		6,015	1,769
6,215		7,020	-805
8,948		7,189	1,759
7,189		5,099	2,090
8,425		7,684	741

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,574
			-590
			1,899
			3,781
			-233
			1,769
			-805
			1,759
			2,090
			741

**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.)
8193 363 PNC SMALL CAP FUND CLASS I		2005-11-30	2016-12-08
80 PEPSICO INC COM		2016-10-19	2016-12-08
300 PFIZER INC COM		2015-10-27	2016-12-08
110 PROLOGIS INC		2016-10-24	2016-12-08
40 RAYTHEON COMPANY		2016-01-29	2016-12-08
70 S&P GLOBAL INC		2016-05-24	2016-12-08
100 SCHLUMBERGER LTD COM		2015-05-04	2016-12-08
20 SIMON PROPERTY GROUP INC		2016-03-18	2016-12-08
110 STATE STR CORP COM		2016-09-08	2016-12-08
170 SUNTRUST BANKS INC COM		2016-06-23	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
200,000		95,110	104,890
8,195		8,516	-321
9,224		10,506	-1,282
5,729		5,821	-92
5,843		5,092	751
8,058		7,777	281
8,393		9,299	-906
3,659		4,116	-457
8,891		7,766	1,125
9,295		7,312	1,983

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104,890
			-321
			-1,282
			-92
			751
			281
			-906
			-457
			1,125
			1,983

**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.)
120 TEXAS INSTRS INC COM		2015-11-11	2016-12-08
40 THERMO ELECTRON CORP COM		2015-08-20	2016-12-08
200 TOTAL FINA S A		2015-08-12	2016-12-08
70 TYSON FDS INC COM		2016-03-11	2016-12-08
30 UNITEDHEALTH GROUP INC COM		2016-10-27	2016-12-08
90 VANTIV INC CLASS A		2016-05-09	2016-12-08
180 VERIZON COMMUNICATIONS COM		2013-05-15	2016-12-08
80 VISA INC CLASS A SHARES		2013-02-08	2016-12-08
40 VULCAN MATERIALS CO		2016-07-21	2016-12-08
150 WEC ENERGY GROUP INC		2009-06-04	2016-12-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,690		6,945	1,745
5,680		5,319	361
9,743		10,141	-398
4,276		4,727	-451
4,769		4,263	506
5,199		4,996	203
9,199		9,625	-426
6,354		3,151	3,203
5,167		5,000	167
8,424		3,030	5,394

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,745
			361
			-398
			-451
			506
			203
			-426
			3,203
			167
			5,394

**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.)
120 WELLS FARGO & CO NEW COM		2009-06-05	2016-12-08
80 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-12-08
50 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-12-08
70 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-12-08
560 EXXON MOBIL CORP		2009-06-05	2016-12-09
210 JOHNSON & JOHNSON COM		2008-10-06	2016-12-09
500 JOHNSON & JOHNSON COM		2016-08-02	2016-12-09
860 TOTAL FINA S A		2015-08-12	2016-12-09
590 TOTAL FINA S A		2015-08-12	2016-12-09
17199 064 PNC INTERMEDIATE BOND FUND CLASS I		2002-06-27	2016-12-28

**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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
6,827		3,312	3,515
6,181		5,902	279
6,092		5,031	1,061
5,481		4,671	810
49,655		52,454	-2,799
23,538		13,744	9,794
56,043		62,408	-6,365
42,145		43,607	-1,462
28,951		29,916	-965
185,406		183,691	1,715

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,515
			279
			1,061
			810
			-2,799
			9,794
			-6,365
			-1,462
			-965
			1,715

**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)
1353 812 PNC INTERMEDIATE BOND FUND CLASS I		2016-12-19	2016-12-28
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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
14,594		14,567	27
			288

**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 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	
			27

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH ( USA ) 2000 MARKET STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	8,393
FAMILY RESOURCES ATTN LORI PRESTO 1100 FREEPORT ROAD MARS, PA 160469419	NONE	PC	GENERAL SUPPORT	16,786
FAMILY SERVS OF WESTERN PA 3230 WILLIAM PITT WAY PITTSBURGH, PA 152381361	NONE	PC	GENERAL SUPPORT	16,786
UPMC MERCY PLANNED GIVING 3600 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	16,786
TRAVELERS AID SOCIETY 343 BLVD OF ALLIES PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	8,393
WESTERN PA HUMANE SOCIETY 1101 WESTERN AVENUE PITTSBURGH, PA 152332025	NONE	PC	GENERAL SUPPORT	50,359
PRESBYTERIAN SENIORCARE FDN 1215 HULTON ROAD OAKMONT, PA 151391196	NONE	PC	GENERAL SUPPORT	33,572
WEST PENN ALLEGHENY HEALTH SYST 30 ISABELLA STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	990,385
YMCA OF GREATER PITTSBURGH 420 FORT DUQUESNE BOULEVARD PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	50,359
EASTMINSTER PRESBY CHURCH 250 N HIGHLAND MALL PITTSBURGH, PA 152063026	NONE	PC	GENERAL SUPPORT	50,359
PASSAVANT MEMORIAL HOMES ATTN CFO 100 PASSAVANT WAY PITTSBURGH, PA 152381318	NONE	PC	GENERAL SUPPORT	8,393
WESTERN PA SCHOOL FOR THE BLIND 201 BELLEVIEF AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	8,393
WESTERN PA SCHOOL FOR THE DEAF 300 E SWISSVALE AVENUE PITTSBURGH, PA 152181469	NONE	PC	GENERAL SUPPORT	8,393
AGH NON-PATIENT PAYMENTS ATTN TREASURY DEPARTMENT 30 ISABELLA STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	16,786
EYE & EAR FOUNDATION 203 LOTHROP STREET PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	8,393
<b>Total . . . . . ►</b>				1,673,960
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
WEST PENN HOSPITAL FOUNDATION 4818 LIBERTY AVENUE PITTSBURGH, PA 152242108	NONE	PC	GENERAL SUPPORT	16,786
MARS HOME FOR YOUTH FDN 521 ROUTE 228 MARS, PA 160463123	NONE	PC	GENERAL SUPPORT	8,393
FORBES REGIONAL HOSPITAL 2570 HAYMAKER RD MONROEVILLE, PA 15146	NONE	PC	GENERAL SUPPORT	33,572
SEWICKLEY VALLEY HOSPITAL 420 ROUSER ROAD SUITE 201 MOON TOWNSHIP, PA 151083090	NONE	PC	GENERAL SUPPORT	8,393
WPAHS PGH FREE DISP 30 ISABELLA STREET STE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	8,393
ST BARNABAS NURSING HOME INC 5827 MERIDIAN ROAD GIBSONIA, PA 150449404	NONE	PC	GENERAL SUPPORT	33,572
AMERICAN HUMANE ASSOCIATION 1400 16TH ST NW STE 360 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	8,393
THE SALVATION ARMY 440 W NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GENERAL SUPPORT	28,916
CHILDREN'S HOSPITAL OF PGH CENTRAL PLANT FLOOR 3 PITTSBURGH, PA 152241334	NONE	PC	GENERAL SUPPORT	25,179
YWCA GREATER PITTSBURGH 305 WOOD STREET PITTSBURGH, PA 152221982	NONE	PC	GENERAL SUPPORT	67,145
BREATHE PENNSYLVANIA 201 SMITH DR STE E CRANBERRY TOWNSHIP, PA 160664130	NONE	PC	GENERAL SUPPORT	16,786
KINGSLEY ASSOCIATION INC 6435 FRANKSTOWN AVENUE PITTSBURGH, PA 152064055	NONE	PC	GENERAL SUPPORT	83,931
PASSAVANT HOSPITAL FOUNDATION 9100 BABCOCK BLVD PITTSBURGH, PA 152375815	NONE	PC	GENERAL SUPPORT	8,393
BLIND & VISION REHABILITATION 1800 WEST STREET HOMESTEAD, PA 15120	NONE	PC	GENERAL SUPPORT	8,393
WESTMINSTER COLLEGE ATTN CONTROLLERS OFFICE 5 MARKET STREET NEW WILMINGTON, PA 16142	NONE	PC	GENERAL SUPPORT	25,179
<b>Total . . . . .</b>				1,673,960
<b>3a</b>				

## TY 2016 Investments Corporate Stock Schedule

**Name:** M L MASON MEM FUND 12-26-35

**EIN:** 25-6020716

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCK	12,115,781	15,924,593

## TY 2016 Investments - Other Schedule

**Name:** M L MASON MEM FUND 12-26-35

**EIN:** 25-6020716

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED INCOME	AT COST	11,112,918	11,397,076
MUTUAL FUNDS - EQUITIES	AT COST	7,292,042	8,953,713

## TY 2016 Legal Fees Schedule

**Name:** M L MASON MEM FUND 12-26-35**EIN:** 25-6020716

<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	12,131			12,131

## TY 2016 Other Decreases Schedule

**Name:** M L MASON MEM FUND 12-26-35

**EIN:** 25-6020716

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

## TY 2016 Other Income Schedule

**Name:** M L MASON MEM FUND 12-26-35**EIN:** 25-6020716

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	8,476	0	

## TY 2016 Taxes Schedule

**Name:** M L MASON MEM FUND 12-26-35**EIN:** 25-6020716

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	4,107	4,107		0
FEDERAL ESTIMATES - PRINCIPAL	17,600	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,734	5,734		0
FOREIGN TAXES ON NONQUALIFIED	211	211		0