Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
M L MASON ALLEG HLTH ED - MUT FDS

A Employer identification number
25-6020717

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

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,514,494

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	114,410	114,410		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	247,557			
	b	Gross sales price for all assets on line 6a 2,345,918				
	7	Capital gain net income (from Part IV, line 2)		247,557		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	361,967	361,967		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	39,512	19,756		19,756
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,317	1,769		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,829	21,525	0	19,756
	25	Contributions, gifts, grants paid	303,661			303,661
	26	**Total expenses and disbursements.** Add lines 24 and 25	350,490	21,525	0	323,417
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,477			
	b	**Net investment income** (if negative, enter -0-)		340,442		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	86,734	124,413	124,413
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,235,228	2,039,661	2,693,027
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,259,516	3,428,880	3,697,054
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,581,478	5,592,954	6,514,494
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,566,406	5,577,993	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	15,072	14,961	
	30	**Total net assets or fund balances** (see instructions)	5,581,478	5,592,954	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,581,478	5,592,954	

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	5,581,478
2	Enter amount from Part I, line 27a	2	11,477
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,592,955
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	5,592,954

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	247,557
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	319,576	6,707,540	0 047644
2014	303,658	6,592,305	0 046062
2013	284,555	6,142,806	0 046323
2012	272,451	5,725,553	0 047585
2011	438,592	5,680,898	0 077205

2	**Total** of line 1, column (d)	2	0 264819
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052964
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,407,484
5	Multiply line 4 by line 3	5	339,366
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,404
7	Add lines 5 and 6	7	342,770
8	Enter qualifying distributions from Part XII, line 4	8	323,417

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,809
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,809
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,809
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,044		
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	8,044
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,235
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,235	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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 **Form 1041** —Check here . . . ▶ ☑
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 8	39,512		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	6,505,060
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,505,060
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	6,505,060
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	97,576
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,407,484
6	**Minimum investment return.** Enter 5% of line 5.		6	320,374

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

1	Minimum investment return from Part X, line 6.		1	320,374
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 6,809		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	6,809
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	313,565
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	313,565
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	313,565

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	323,417
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	323,417
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	323,417

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					313,565
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				303,661	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 323,417					
a Applied to 2015, but not more than line 2a				303,661	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					19,756
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					293,809
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012.	0				
b Excess from 2013.	0				
c Excess from 2014.	0				
d Excess from 2015.	0				
e Excess from 2016.	0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AGH NON-PATIENT PAYMENTS ATTN TREASURY DEPARTMENT 30 ISABELLA STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	303,661
Total . . . . ▶ **3a**				303,661
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	114,410	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	247,557	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				361,967	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 361,967

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-04-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210 BOEING CO		2012-09-21	2016-01-29
515 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
845 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05
22 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
123 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
275 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-08
229 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
12 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
119 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-17
260 APPLE INC		2013-10-09	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,107		14,670	10,437
19,560		22,109	-2,549
22,881		29,893	-7,012
816		944	-128
4,473		5,280	-807
7,086		9,052	-1,966
21,298		24,553	-3,255
1,117		1,274	-157
11,063		12,631	-1,568
26,064		18,655	7,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,437
			-2,549
			-7,012
			-128
			-807
			-1,966
			-3,255
			-157
			-1,568
			7,409

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)
300 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
1443 418 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-03-12	2016-03-07
4565 065 PNC SMALL CAP FUND CLASS I		2007-12-11	2016-03-07
272 864 PNC SMALL CAP FUND CLASS I		2015-12-21	2016-03-07
680 KROGER CO		2014-05-06	2016-03-11
1 SCHERING-PLOUGH CORP		2001-01-01	2016-03-15
164 SNAP-ON INC COM		2014-09-11	2016-03-17
16 SNAP-ON INC COM		2014-09-11	2016-03-17
183 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
17 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,636		11,527	9,109
25,000		28,594	-3,594
94,360		61,429	32,931
5,640		5,905	-265
26,140		15,776	10,364
111			111
25,586		20,529	5,057
2,496		2,000	496
17,561		23,729	-6,168
1,654		2,204	-550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,109
			-3,594
			32,931
			-265
			10,364
			111
			5,057
			496
			-6,168
			-550

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)
856 CISCO SYS INC COM		2014-06-05	2016-05-05
137 MICROSOFT CORP		2015-12-18	2016-05-05
300 APPLE INC		2006-06-06	2016-05-06
834 CISCO SYS INC COM		2011-11-11	2016-05-06
392 L BRANDS INC		2014-09-25	2016-05-06
18 L BRANDS INC		2014-09-25	2016-05-06
17 MICROSOFT CORP		2015-12-18	2016-05-06
30 MICROSOFT CORP		2008-12-18	2016-05-06
96 MICROSOFT CORP		2015-12-18	2016-05-06
10 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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,464		21,903	561
6,841		7,514	-673
27,746		15,327	12,419
21,938		18,209	3,729
27,248		26,612	636
1,248		1,222	26
848		932	-84
1,502		595	907
4,808		5,265	-457
1,123		617	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			561
			-673
			12,419
			3,729
			636
			26
			-84
			907
			-457
			506

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 ALASKA AIR GROUP INC		2015-11-17	2016-05-11
40 ALTRIA GROUP INC		2013-05-13	2016-05-11
20 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-05-11
20 AMERICAN WATER WORKS CO INC		2016-02-09	2016-05-11
20 AMGEN INC		2014-08-07	2016-05-11
30 APPLE INC		2006-06-06	2016-05-11
30 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-05-11
10 CIGNA CORP		2014-07-11	2016-05-11
30 CVS CAREMARK CORP		2013-02-21	2016-05-11
20 CELANESE CORP-SERIES A		2015-10-26	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		1,569	-216
2,585		1,479	1,106
1,305		1,172	133
1,491		1,312	179
3,088		2,526	562
2,776		256	2,520
1,197		1,204	-7
1,303		933	370
3,126		1,556	1,570
1,410		1,397	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-216
			1,106
			133
			179
			562
			2,520
			-7
			370
			1,570
			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)
40 CISCO SYS INC COM		2011-11-11	2016-05-11
20 CINTAS CORP		2015-05-26	2016-05-11
40 COMCAST CORPORATION CL A		2014-07-22	2016-05-11
20 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-05-11
40 D R HORTON INC		2015-10-16	2016-05-11
20 DISNEY WALT CO		2014-02-20	2016-05-11
30 DOW CHEMICAL CO		2015-04-29	2016-05-11
30 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-05-11
30 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-05-11
30 EXXON MOBIL CORP		2014-11-17	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,068		763	305
1,829		1,714	115
2,482		2,190	292
3,256		1,644	1,612
1,165		1,200	-35
2,040		1,584	456
1,536		1,553	-17
2,844		2,286	558
3,153		2,013	1,140
2,664		2,851	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			305
			115
			292
			1,612
			-35
			456
			-17
			558
			1,140
			-187

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 FACEBOOK INC A		2016-05-06	2016-05-11
30 FOOT LOCKER INC		2014-04-02	2016-05-11
90 FORD MTR CO DEL COM PAR $0 01		2016-05-06	2016-05-11
10 GENERAL DYNAMICS CORP		2015-06-01	2016-05-11
50 GENERAL ELEC CO COM		2010-01-26	2016-05-11
10 GILEAD SCIENCES INC COM		2015-09-14	2016-05-11
20 HOME DEPOT INC COM		2015-11-09	2016-05-11
20 HONEYWELL INTL INC		2015-07-20	2016-05-11
30 HORMEL FOODS CORP		2016-02-08	2016-05-11
10 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,587		3,577	10
1,762		1,441	321
1,197		1,210	-13
1,449		1,406	43
1,518		830	688
840		1,093	-253
2,684		2,482	202
2,281		2,124	157
1,199		1,205	-6
1,044		950	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			321
			-13
			43
			688
			-253
			202
			157
			-6
			94

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 J P MORGAN CHASE & CO COM		2015-08-13	2016-05-11
20 JOHNSON & JOHNSON COM		2011-05-16	2016-05-11
30 KROGER CO		2014-05-07	2016-05-11
20 LAM RESEARCH CORP		2015-06-01	2016-05-11
40 LINCOLN NATIONAL CORP		2014-09-12	2016-05-11
10 LOCKHEED MARTIN CORP		2013-11-25	2016-05-11
20 MICROSOFT CORP		2008-12-18	2016-05-11
30 NIKE INC CL B		2015-08-05	2016-05-11
10 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-11
10 O REILLY AUTOMOTIVE INC		2015-12-16	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,710		4,060	-350
2,290		1,330	960
1,042		692	350
1,513		1,668	-155
1,718		2,192	-474
2,419		1,417	1,002
1,021		387	634
1,709		1,755	-46
2,144		1,714	430
2,629		2,561	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-350
			960
			350
			-155
			-474
			1,002
			634
			-46
			430
			68

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 PPG INDS INC COM		2015-03-02	2016-05-11
4127 683 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2007-09-27	2016-05-11
3672 87 PNC SMALL CAP FUND CLASS I		2005-11-30	2016-05-11
80 PFIZER INC COM		2015-10-27	2016-05-11
50 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-05-11
10 PUBLIC STORAGE INC		2015-09-03	2016-05-11
10 RAYTHEON COMPANY		2016-01-29	2016-05-11
30 SCHLUMBERGER LTD COM		2014-03-31	2016-05-11
10 SIMON PROPERTY GROUP INC		2016-03-18	2016-05-11
30 TEXAS INSTRS INC COM		2015-11-11	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,076		1,185	-109
75,000		77,353	-2,353
75,000		43,597	31,403
2,655		2,801	-146
2,125		2,848	-723
2,596		2,032	564
1,307		1,273	34
2,213		2,930	-717
2,034		2,058	-24
1,728		1,736	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			-2,353
			31,403
			-146
			-723
			564
			34
			-717
			-24
			-8

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 THERMO ELECTRON CORP COM		2015-08-20	2016-05-11
50 TOTAL FINA S A		2015-08-12	2016-05-11
20 TRACTOR SUPPLY CO COM		2015-04-21	2016-05-11
20 THE TRAVELERS COS INC		2015-08-13	2016-05-11
20 TYSON FDS INC COM		2016-03-11	2016-05-11
10 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-05-11
20 VANTIV INC CLASS A		2016-05-09	2016-05-11
50 VERIZON COMMUNICATIONS COM		2013-05-15	2016-05-11
20 VISA INC CLASS A SHARES		2013-02-08	2016-05-11
40 WEC ENERGY GROUP INC		2009-06-04	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,480		1,330	150
2,441		2,535	-94
1,846		1,810	36
2,239		2,144	95
1,367		1,351	16
1,357		1,408	-51
1,111		1,110	1
2,554		2,674	-120
1,549		788	761
2,401		808	1,593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			-94
			36
			95
			16
			-51
			1
			-120
			761
			1,593

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 WELLS FARGO & CO NEW COM		2009-08-13	2016-05-11
20 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-05-11
10 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-05-11
30 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2016-05-11
20 CHECK POINT SOFTWARE COM		2014-08-29	2016-05-11
70 THE TRAVELERS COS INC		2015-08-13	2016-05-19
390 THE TRAVELERS COS INC		2014-05-01	2016-05-19
139 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20
234 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23
417 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,947		1,670	1,277
1,380		1,476	-96
1,160		1,006	154
1,771		1,829	-58
1,624		1,414	210
7,705		7,505	200
42,929		35,391	7,538
6,225		7,617	-1,392
10,386		11,624	-1,238
18,806		20,283	-1,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,277
			-96
			154
			-58
			210
			200
			7,538
			-1,392
			-1,238
			-1,477

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)
210 GENERAL ELEC CO COM		2010-01-26	2016-05-26
43 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-26
27 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-27
40 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-27
289 HORMEL FOODS CORP		2016-02-08	2016-06-02
61 HORMEL FOODS CORP		2016-02-08	2016-06-02
320 HORMEL FOODS CORP		2016-02-05	2016-06-03
88 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
90 CVS CAREMARK CORP		2013-02-21	2016-06-16
203 ALASKA AIR GROUP INC		2015-11-16	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,308		3,485	2,823
9,200		7,371	1,829
5,777		4,628	1,149
8,559		6,798	1,761
9,892		11,604	-1,712
2,095		2,449	-354
11,085		12,694	-1,609
5,315		6,904	-1,589
8,585		4,668	3,917
12,155		15,813	-3,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,823
			1,829
			1,149
			1,761
			-1,712
			-354
			-1,609
			-1,589
			3,917
			-3,658

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)
59 ALASKA AIR GROUP INC		2015-11-16	2016-06-20
140 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
710 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23
160 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
160 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
140 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-24
398 FOOT LOCKER INC		2014-04-02	2016-06-30
37 FOOT LOCKER INC		2014-04-02	2016-06-30
1 ST JUDE MEDICAL INC		2001-01-01	2016-06-30
135 FOOT LOCKER INC		2014-04-02	2016-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,530		4,501	-971
13,866		9,394	4,472
31,612		35,557	-3,945
7,124		9,113	-1,989
15,434		10,723	4,711
5,684		6,907	-1,223
21,863		19,121	2,742
2,035		1,778	257
301			301
7,408		6,449	959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-971
			4,472
			-3,945
			-1,989
			4,711
			-1,223
			2,742
			257
			301
			959

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)
414 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
226 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
97 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
169 DOW CHEMICAL CO		2015-04-28	2016-07-21
31 DOW CHEMICAL CO		2015-04-28	2016-07-21
50 PPG INDS INC COM		2015-03-02	2016-07-21
70 PPG INDS INC COM		2015-02-27	2016-07-21
23 CELANESE CORP-SERIES A		2015-10-26	2016-07-22
20 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
171 CIGNA CORP		2014-07-11	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,416		24,110	306
13,460		12,834	626
6,769		6,777	-8
8,864		8,742	122
1,624		1,598	26
5,426		5,925	-499
7,588		8,255	-667
1,609		1,607	2
1,399		1,361	38
21,249		15,949	5,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			306
			626
			-8
			122
			26
			-499
			-667
			2
			38
			5,300

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)
39 CIGNA CORP		2014-07-11	2016-08-02
290 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
932 FORD MTR CO DEL COM PAR $0 01		2016-05-06	2016-08-05
84 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
1138 FORD MTR CO DEL COM PAR $0 01		2016-05-09	2016-08-08
281 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
15 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
554 228 PNC INTERMEDIATE BOND FUND CLASS I		2015-12-21	2016-08-16
17463 79 PNC INTERMEDIATE BOND FUND CLASS I		2002-06-27	2016-08-16
68 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,836		3,638	1,198
23,143		31,685	-8,542
11,374		12,525	-1,151
7,331		7,600	-269
13,882		15,200	-1,318
23,858		25,389	-1,531
1,289		1,354	-65
6,152		5,997	155
193,848		188,371	5,477
5,170		4,808	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,198
			-8,542
			-1,151
			-269
			-1,318
			-1,531
			-65
			155
			5,477
			362

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)
179 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22
133 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
90 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
133 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
177 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
6524 008 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2007-06-20	2016-08-29
2250 225 PNC SMALL CAP FUND CLASS I		2005-11-30	2016-08-29
9009 009 PNC INTERMEDIATE BOND FUND CLASS I		2002-06-27	2016-08-29
300 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
90 CINTAS CORP		2015-03-27	2016-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,515		12,608	907
10,110		9,320	790
5,948		6,124	-176
8,776		9,047	-271
11,581		12,038	-457
125,000		118,494	6,506
50,000		25,878	24,122
100,000		94,234	5,766
22,052		28,151	-6,099
10,649		7,544	3,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			907
			790
			-176
			-271
			-457
			6,506
			24,122
			5,766
			-6,099
			3,105

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)
490 WELLS FARGO & CO NEW COM		2009-08-13	2016-09-07
50 CINTAS CORP		2015-03-27	2016-09-08
60 CINTAS CORP		2015-02-03	2016-09-09
610 KROGER CO		2014-05-07	2016-09-13
100 KROGER CO		2014-05-07	2016-09-13
120 EXXON MOBIL CORP		2014-11-17	2016-09-16
92 HONEYWELL INTL INC		2015-05-26	2016-09-16
18 HONEYWELL INTL INC		2015-05-26	2016-09-16
130 SCHLUMBERGER LTD COM		2014-03-31	2016-09-16
722 D R HORTON INC		2015-10-15	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,344		13,640	10,704
5,867		4,116	1,751
6,864		4,892	1,972
18,846		14,064	4,782
3,085		2,306	779
10,085		11,402	-1,317
10,500		9,681	819
2,053		1,886	167
9,899		12,322	-2,423
21,601		21,576	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,704
			1,751
			1,972
			4,782
			779
			-1,317
			819
			167
			-2,423
			25

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)
14 D R HORTON INC		2015-10-15	2016-09-26
12 D R HORTON INC		2015-10-15	2016-09-26
162 D R HORTON INC		2015-10-15	2016-09-27
177 PPG INDS INC COM		2015-02-27	2016-10-14
33 PPG INDS INC COM		2015-02-27	2016-10-14
8 ADVANSIX INC - W/I		2015-02-02	2016-10-17
436 CVS CAREMARK CORP		2013-02-21	2016-10-19
24 CVS CAREMARK CORP		2013-02-21	2016-10-19
130 LOCKHEED MARTIN CORP		2013-11-22	2016-10-21
72 PUBLIC STORAGE INC		2015-09-03	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		412	8
360		353	7
4,869		4,768	101
16,422		20,874	-4,452
3,065		3,892	-827
13		11	2
37,657		22,599	15,058
2,069		1,244	825
29,983		18,351	11,632
15,227		14,630	597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			7
			101
			-4,452
			-827
			2
			15,058
			825
			11,632
			597

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)
88 PUBLIC STORAGE INC		2015-09-03	2016-10-24
55 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
39 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
14 ADVANSIX INC - W/I		2015-02-02	2016-10-28
106 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
43 ALTRIA GROUP INC		2013-05-13	2016-11-11
170 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
237 ALTRIA GROUP INC		2013-05-13	2016-11-14
290 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14
50 ABBOTT LABORATORIES INC		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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,591		17,774	817
6,797		7,746	-949
4,756		5,493	-737
220		195	25
12,846		14,929	-2,083
2,662		1,590	1,072
10,249		9,963	286
14,514		8,765	5,749
16,991		16,890	101
1,923		1,966	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			817
			-949
			-737
			25
			-2,083
			1,072
			286
			5,749
			101
			-43

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 AETNA INC NEW		2013-05-31	2016-12-08
10 ALPHABET INC/CA-CL A		2015-11-02	2016-12-08
40 ALTRIA GROUP INC		2013-05-13	2016-12-08
30 AMERICAN WATER WORKS CO INC		2016-02-09	2016-12-08
30 AMGEN INC		2014-08-07	2016-12-08
50 APPLE INC		2006-06-06	2016-12-08
110 APPLIED MATERIALS INC		2016-07-14	2016-12-08
50 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-12-08
70 BERRY PLASTICS GROUP INC		2016-08-25	2016-12-08
10 BIOGEN INC		2016-08-02	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,571		1,234	1,337
7,966		7,441	525
2,618		1,479	1,139
2,162		1,967	195
4,195		3,789	406
5,608		427	5,181
3,611		2,864	747
2,438		2,006	432
3,516		3,172	344
2,813		3,211	-398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,337
			525
			1,139
			195
			406
			5,181
			747
			432
			344
			-398

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 BURLINGTON STORES INC		2016-09-01	2016-12-08
40 CBS CORP CLASS B WI		2016-08-05	2016-12-08
60 CISCO SYS INC COM		2011-11-11	2016-12-08
20 CINTAS CORP		2015-02-03	2016-12-08
110 CITIZENS FINANCIAL GROUP		2016-11-14	2016-12-08
70 COMCAST CORPORATION CL A		2014-07-22	2016-12-08
30 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-12-08
50 DEVON ENERGY CORP NEW		2016-09-19	2016-12-08
40 DICK'S SPORTING GOODS, INC		2016-09-26	2016-12-08
40 DISNEY WALT CO		2014-02-07	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,653		2,466	187
2,538		2,085	453
1,804		1,144	660
2,399		1,615	784
3,872		3,375	497
4,843		3,832	1,011
4,518		2,466	2,052
2,348		2,062	286
2,466		2,399	67
4,124		3,023	1,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			187
			453
			660
			784
			497
			1,011
			2,052
			286
			67
			1,101

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 DOW CHEMICAL CO		2016-10-14	2016-12-08
40 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-12-08
30 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-12-08
20 EQUIFAX INC		2016-06-20	2016-12-08
30 EXXON MOBIL CORP		2014-11-17	2016-12-08
40 FACEBOOK INC A		2016-05-06	2016-12-08
20 GENERAL DYNAMICS CORP		2015-06-01	2016-12-08
70 GENERAL ELEC CO COM		2010-01-26	2016-12-08
30 HOME DEPOT INC COM		2015-11-09	2016-12-08
30 HONEYWELL INTL INC		2015-05-26	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,872		2,675	197
3,518		3,048	470
2,686		1,993	693
2,338		2,489	-151
2,641		2,847	-206
4,772		4,769	3
3,501		2,812	689
2,211		1,162	1,049
3,957		3,722	235
3,459		3,125	334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			470
			693
			-151
			-206
			3
			689
			1,049
			235
			334

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 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-12-08
60 INTEL CORP		2016-08-22	2016-12-08
90 J P MORGAN CHASE & CO COM		2014-09-30	2016-12-08
50 JOHNSON & JOHNSON COM		2016-08-02	2016-12-08
40 KRAFT HEINZ CO/THE		2016-09-13	2016-12-08
40 LAM RESEARCH CORP		2015-06-01	2016-12-08
40 MICROSOFT CORP		2009-01-14	2016-12-08
10 MOHAWK INDS INC		2016-08-05	2016-12-08
80 MORGAN STANLEY		2016-10-21	2016-12-08
50 NIKE INC CL B		2015-08-05	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,541		1,899	642
2,142		2,121	21
7,606		5,726	1,880
5,525		6,241	-716
3,291		3,527	-236
4,287		3,337	950
2,450		769	1,681
2,015		2,132	-117
3,460		2,674	786
2,590		2,925	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			642
			21
			1,880
			-716
			-236
			950
			1,681
			-117
			786
			-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)
40 NORTHERN TRUST CORP		2016-05-20	2016-12-08
10 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-12-08
10 O REILLY AUTOMOTIVE INC		2015-12-16	2016-12-08
819 337 PNC SMALL CAP FUND CLASS I		2005-11-30	2016-12-08
30 PEPSICO INC COM		2016-10-19	2016-12-08
130 PFIZER INC COM		2015-10-27	2016-12-08
50 PROLOGIS INC		2016-10-24	2016-12-08
20 RAYTHEON COMPANY		2016-01-29	2016-12-08
30 S&P GLOBAL INC		2016-05-24	2016-12-08
40 SCHLUMBERGER LTD COM		2015-05-04	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,579		2,876	703
2,396		1,700	696
2,808		2,561	247
20,000		9,422	10,578
3,073		3,193	-120
3,997		4,552	-555
2,604		2,646	-42
2,921		2,546	375
3,454		3,333	121
3,357		3,720	-363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			703
			696
			247
			10,578
			-120
			-555
			-42
			375
			121
			-363

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 SIMON PROPERTY GROUP INC		2016-03-18	2016-12-08
50 STATE STR CORP COM		2016-09-08	2016-12-08
70 SUNTRUST BANKS INC COM		2016-06-23	2016-12-08
50 TEXAS INSTRS INC COM		2015-11-11	2016-12-08
20 THERMO ELECTRON CORP COM		2015-08-20	2016-12-08
90 TOTAL FINA S A		2015-08-12	2016-12-08
30 TYSON FDS INC COM		2016-03-11	2016-12-08
10 UNITEDHEALTH GROUP INC COM		2016-10-27	2016-12-08
40 VANTIV INC CLASS A		2016-05-09	2016-12-08
80 VERIZON COMMUNICATIONS COM		2013-05-15	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,830		2,058	-228
4,041		3,530	511
3,827		3,011	816
3,621		2,894	727
2,840		2,660	180
4,384		4,563	-179
1,832		2,026	-194
1,590		1,421	169
2,311		2,220	91
4,088		4,278	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-228
			511
			816
			727
			180
			-179
			-194
			169
			91
			-190

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 VISA INC CLASS A SHARES		2013-02-08	2016-12-08
20 VULCAN MATERIALS CO		2016-07-21	2016-12-08
70 WEC ENERGY GROUP INC		2009-06-04	2016-12-08
50 WELLS FARGO & CO NEW COM		2009-08-13	2016-12-08
30 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-12-08
40 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-12-08
30 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-12-08
100 EXXON MOBIL CORP		2009-06-05	2016-12-09
60 JOHNSON & JOHNSON COM		2016-08-02	2016-12-09
60 JOHNSON & JOHNSON COM		2008-10-06	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,383		1,182	1,201
2,584		2,500	84
3,931		1,414	2,517
2,845		1,392	1,453
2,318		2,213	105
4,874		4,025	849
2,349		2,002	347
8,867		9,045	-178
6,725		7,489	-764
6,725		3,880	2,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,201
			84
			2,517
			1,453
			105
			849
			347
			-178
			-764
			2,845

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)
150 TOTAL FINA S A		2015-08-12	2016-12-09
100 TOTAL FINA S A		2015-08-12	2016-12-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,351		7,606	-255
4,907		5,071	-164
			203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-255
			-164

TY 2016 Investments Corporate Stock Schedule

Name: M L MASON ALLEG HLTH ED - MUT FDS

EIN: 25-6020717

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,039,661	2,693,027

TY 2016 Investments - Other Schedule

Name: M L MASON ALLEG HLTH ED - MUT FDS

EIN: 25-6020717

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	2,162,034	2,194,203
MUTUAL FUNDS - EQUITIES	AT COST	1,266,846	1,502,851

TY 2016 Other Decreases Schedule

Name: M L MASON ALLEG HLTH ED - MUT FDS

EIN: 25-6020717

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

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TY 2016 Taxes Schedule

Name: M L MASON ALLEG HLTH ED - MUT FDS

EIN: 25-6020717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	734	734		0
FEDERAL ESTIMATES - PRINCIPAL	5,548	0		0
FOREIGN TAXES ON QUALIFIED FOR	988	988		0
FOREIGN TAXES ON NONQUALIFIED	47	47		0