

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 JOHN C WILLIAMS CHARITABLE TR 8024		A Employer identification number 25-6024153	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		B Telephone number (see instructions) (216) 257-4714	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,719,995		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	170,524	170,524		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	102,008			
	b Gross sales price for all assets on line 6a	2,116,804			
	7 Capital gain net income (from Part IV, line 2)		102,008		
	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	272,532	272,532			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	85,938	77,344		8,594
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	10,147	1,097		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	142	0	0	142
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	96,227	78,441	0	8,736
	25 Contributions, gifts, grants paid	330,372			330,372
26 Total expenses and disbursements. Add lines 24 and 25	426,599	78,441	0	339,108	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-154,067				
b Net investment income (if negative, enter -0-)		194,091			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	267,211	158,052	158,052
	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)	2,299,046	3,629,831	6,034,396
	c Investments—corporate bonds (attach schedule)	3,903,932	2,528,215	2,527,547
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	6,470,189	6,316,098	8,719,995	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,470,189	6,316,098	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	6,470,189	6,316,098		
31 Total liabilities and net assets/fund balances (see instructions) .	6,470,189	6,316,098		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,470,189
2 Enter amount from Part I, line 27a	2	-154,067
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,316,122
5 Decreases not included in line 2 (itemize) ▶ _____	5	24
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,316,098

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
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))
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				2 102,008
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	320,982	7,867,307	0.040799
2014	375,334	7,799,878	0.04812
2013	373,270	7,292,359	0.051186
2012	331,265	6,936,528	0.047757
2011	280,205	6,791,262	0.04126
2 Total of line 1, column (d)			2 0.229122
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 0.045824
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,541,554
5 Multiply line 4 by line 3			5 345,584
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,941
7 Add lines 5 and 6			7 347,525
8 Enter qualifying distributions from Part XII, line 4			8 339,108

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 7,262, with 5,320 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of PNC BANK NA Telephone no (216) 257-4714

Located at PO BOX 609 PITTSBURGH PA ZIP+4 152309738

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

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? Includes instructions for FinCEN Form 114.

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

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

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a-c), 3a, 3b, 4a, 4b regarding Form 4720 exceptions.

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p>		
			No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A PO BOX 609 PITTSBURGH, PA 152309738	TRUSTEE 17	85,938		

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				

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	7,656,400
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	7,656,400
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	7,656,400
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,846
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,541,554
6	Minimum investment return. Enter 5% of line 5.	6	377,078

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	377,078
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,882
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,882
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	373,196
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	373,196
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	373,196

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	339,108
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	339,108
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	339,108

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				373,196
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			330,372	
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 ▶ \$ <u>339,108</u>				
a Applied to 2015, but not more than line 2a			330,372	
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.				8,736
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				364,460
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					

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 pnc charitable trust grant review c
 PNC BANK 249 FIFTH AVENUE 20TH FL
 PITTSBURGH, PA 15222
 (412) 762-2296

b The form in which applications should be submitted and information and materials they should include
 SEE WEBSITE, PNC.COM FOR APPLICATION SUBMISSION GUIDELINES AND DEADLINES ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL MUST SUBMIT A PRELIMINARY LETTER OF INQUIRY, OR MAY CALL

c Any submission deadlines
 SEE WEBSITE WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVT INST "SELECT"CHAR TR GRANTS"

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 SEE WEBSITE WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVERNMENT INSTITUTIONS-SELECT "CHARITABLE TRUST GRANTS"

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	330,372
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 TENET HEALTHCARE CORP COM		2001-01-01	2016-01-20
220 BOEING CO		2012-09-21	2016-01-29
546 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
875 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05
23 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
131 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
285 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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16			16
26,302		15,369	10,933
20,737		23,440	-2,703
23,693		30,570	-6,877
853		987	-134
4,764		5,624	-860
7,344		9,381	-2,037
21,298		24,538	-3,240
1,117		1,274	-157
11,063		12,632	-1,569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			10,933
			-2,703
			-6,877
			-134
			-860
			-2,037
			-3,240
			-157
			-1,569

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
280 APPLE INC		2013-10-09	2016-03-02
320 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
710 KROGER CO		2014-05-06	2016-03-11
173 SNAP-ON INC COM		2014-09-11	2016-03-17
17 SNAP-ON INC COM		2014-09-11	2016-03-17
2222 534 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2012-11-09	2016-04-15
211 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
19 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02
907 CISCO SYS INC COM		2014-06-05	2016-05-05
146 MICROSOFT CORP		2015-12-18	2016-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,069		19,411	8,658
22,012		12,295	9,717
27,293		16,450	10,843
26,990		21,654	5,336
2,652		2,125	527
52,230		55,452	-3,222
20,248		27,368	-7,120
1,849		2,464	-615
23,802		23,166	636
7,291		8,008	-717

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	
			8,658
			9,717
			10,843
			5,336
			527
			-3,222
			-7,120
			-615
			636
			-717

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
310 APPLE INC		2006-08-08	2016-05-06
883 CISCO SYS INC COM		2011-11-11	2016-05-06
411 L BRANDS INC		2014-09-25	2016-05-06
19 L BRANDS INC		2014-09-25	2016-05-06
18 MICROSOFT CORP		2015-12-18	2016-05-06
50 MICROSOFT CORP		2002-10-16	2016-05-06
86 MICROSOFT CORP		2015-12-18	2016-05-06
390 THE TRAVELERS COS INC		2014-05-01	2016-05-19
120 THE TRAVELERS COS INC		2015-08-13	2016-05-19
153 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20

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)
28,670		11,296	17,374
23,227		18,296	4,931
28,568		27,902	666
1,317		1,290	27
898		987	-89
2,504		1,262	1,242
4,307		4,717	-410
42,929		35,391	7,538
13,209		12,866	343
6,852		8,384	-1,532

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	
			17,374
			4,931
			666
			27
			-89
			1,242
			-410
			7,538
			343
			-1,532

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
257 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23
460 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24
1 ST JUDE MEDICAL, INC SECURITIES LITIGATION		2001-01-01	2016-05-24
230 GENERAL ELEC CO COM		2010-01-26	2016-05-26
47 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-26
23 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-27
50 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-27
310 HORMEL FOODS CORP		2016-02-08	2016-06-02
66 HORMEL FOODS CORP		2016-02-08	2016-06-02
344 HORMEL FOODS CORP		2016-02-05	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,407		12,742	-1,335
20,745		22,374	-1,629
37		25	12
6,909		3,817	3,092
10,056		8,056	2,000
4,922		3,942	980
10,699		8,498	2,201
10,610		12,447	-1,837
2,266		2,650	-384
11,917		13,654	-1,737

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	
			-1,335
			-1,629
			12
			3,092
			2,000
			980
			2,201
			-1,837
			-384
			-1,737

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
98 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
90 CVS CAREMARK CORP		2013-02-21	2016-06-16
227 ALASKA AIR GROUP INC		2015-11-16	2016-06-17
65 ALASKA AIR GROUP INC		2015-11-16	2016-06-20
154 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
210 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
721 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23
176 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
149 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-24
440 FOOT LOCKER INC		2014-04-02	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,919		7,688	-1,769
8,585		4,668	3,917
13,592		17,694	-4,102
3,889		4,959	-1,070
15,253		10,334	4,919
9,350		11,961	-2,611
32,102		36,056	-3,954
16,978		11,792	5,186
6,050		7,351	-1,301
24,171		21,138	3,033

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	
			-1,769
			3,917
			-4,102
			-1,070
			4,919
			-2,611
			-3,954
			5,186
			-1,301
			3,033

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
41 FOOT LOCKER INC		2014-04-02	2016-06-30
50 ABBOTT LABORATORIES INC		2016-06-23	2016-07-01
20 AETNA INC NEW		2013-05-30	2016-07-01
10 ALPHABET INC/CA-CL A		2015-11-02	2016-07-01
50 ALTRIA GROUP INC		2013-05-13	2016-07-01
30 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-07-01
30 AMERICAN WATER WORKS CO INC		2016-02-09	2016-07-01
20 AMGEN INC		2014-08-07	2016-07-01
40 APPLE INC		2006-08-08	2016-07-01
40 BANK NEW YORK MELLON CORP COM		2016-04-29	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)
2,255		1,970	285
1,973		1,966	7
2,406		1,232	1,174
7,109		7,441	-332
3,452		1,849	1,603
2,099		1,758	341
2,518		1,967	551
3,089		2,526	563
3,840		374	3,466
1,523		1,605	-82

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	
			285
			7
			1,174
			-332
			1,603
			341
			551
			563
			3,466
			-82

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)
1603 694 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2010-04-01	2016-07-01
263 656 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2015-12-23	2016-07-01
12281 308 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2010-02-01	2016-07-01
10 CIGNA CORP		2014-07-11	2016-07-01
30 CVS CAREMARK CORP		2013-02-21	2016-07-01
30 CELANESE CORP-SERIES A		2015-10-26	2016-07-01
50 CISCO SYS INC COM		2011-11-11	2016-07-01
30 CINTAS CORP		2015-05-26	2016-07-01
60 COMCAST CORPORATION CL A		2014-07-22	2016-07-01
20 CONSTELLATION BRANDS INC CL A		2014-05-16	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)
17,480		18,367	-887
2,874		2,710	164
133,866		134,122	-256
1,284		933	351
2,851		1,556	1,295
1,975		2,096	-121
1,439		953	486
2,967		2,571	396
3,912		3,285	627
3,275		1,644	1,631

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	
			-887
			164
			-256
			351
			1,295
			-121
			486
			396
			627
			1,631

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 D R HORTON INC		2015-10-16	2016-07-01
30 DISNEY WALT CO		2014-02-07	2016-07-01
50 DOW CHEMICAL CO		2015-04-29	2016-07-01
40 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-07-01
20 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-07-01
10 EQUIFAX INC		2016-06-20	2016-07-01
40 EXXON MOBIL CORP		2014-11-17	2016-07-01
40 FACEBOOK INC A		2016-05-06	2016-07-01
149 FOOT LOCKER INC		2014-04-02	2016-07-01
130 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	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)
1,909		1,800	109
2,941		2,267	674
2,480		2,588	-108
3,827		3,048	779
1,971		1,328	643
1,284		1,244	40
3,748		3,801	-53
4,565		4,769	-204
8,176		7,114	1,062
1,655		1,748	-93

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
			674
			-108
			779
			643
			40
			-53
			-204
			1,062
			-93

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 GENERAL DYNAMICS CORP		2015-06-01	2016-07-01
60 GENERAL ELEC CO COM		2010-01-26	2016-07-01
20 GILEAD SCIENCES INC COM		2015-09-14	2016-07-01
30 HOME DEPOT INC COM		2015-11-09	2016-07-01
30 HONEYWELL INTL INC		2015-07-20	2016-07-01
20 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-07-01
80 J P MORGAN CHASE & CO COM		2015-08-13	2016-07-01
30 JOHNSON & JOHNSON COM		2011-08-19	2016-07-01
40 KROGER CO		2014-05-07	2016-07-01
30 LAM RESEARCH CORP		2015-06-01	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)
2,822		2,812	10
1,891		996	895
1,700		2,186	-486
3,886		3,722	164
3,492		3,186	306
2,093		1,899	194
4,907		5,413	-506
3,640		1,905	1,735
1,464		922	542
2,487		2,503	-16

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
			895
			-486
			164
			306
			194
			-506
			1,735
			542
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 LOCKHEED MARTIN CORP		2013-11-25	2016-07-01
40 MICROSOFT CORP		2002-10-16	2016-07-01
40 NIKE INC CL B		2015-08-05	2016-07-01
40 NORTHERN TRUST CORP		2016-05-20	2016-07-01
10 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-07-01
10 O REILLY AUTOMOTIVE INC		2015-12-16	2016-07-01
20 PPG INDS INC COM		2015-03-02	2016-07-01
20 PEPSICO INC COM		2016-06-02	2016-07-01
110 PFIZER INC COM		2015-10-27	2016-07-01
10 PUBLIC STORAGE INC		2015-09-03	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)
2,490		1,417	1,073
2,050		1,009	1,041
2,223		2,340	-117
2,610		2,876	-266
2,216		1,700	516
2,738		2,561	177
2,091		2,370	-279
2,111		2,037	74
3,915		3,852	63
2,539		2,032	507

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	
			1,073
			1,041
			-117
			-266
			516
			177
			-279
			74
			63
			507

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 RAYTHEON COMPANY		2016-01-29	2016-07-01
20 S&P GLOBAL INC		2016-05-24	2016-07-01
40 SCHLUMBERGER LTD COM		2015-05-04	2016-07-01
10 SIMON PROPERTY GROUP INC		2016-03-18	2016-07-01
60 SUNTRUST BANKS INC COM		2016-06-23	2016-07-01
40 TEXAS INSTRS INC COM		2015-11-11	2016-07-01
20 THERMO ELECTRON CORP COM		2015-08-20	2016-07-01
70 TOTAL FINA S A		2015-08-12	2016-07-01
20 TRACTOR SUPPLY CO COM		2015-04-21	2016-07-01
30 TYSON FDS INC COM		2016-03-11	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)
1,347		1,273	74
2,159		2,222	-63
3,178		3,720	-542
2,171		2,058	113
2,445		2,581	-136
2,486		2,315	171
2,984		2,660	324
3,409		3,549	-140
1,847		1,810	37
1,981		2,026	-45

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	
			74
			-63
			-542
			113
			-136
			171
			324
			-140
			37
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-07-01
30 VANTIV INC CLASS A		2016-05-09	2016-07-01
70 VERIZON COMMUNICATIONS COM		2013-05-15	2016-07-01
30 VISA INC CLASS A SHARES		2013-02-08	2016-07-01
60 WEC ENERGY GROUP INC		2009-02-26	2016-07-01
80 WELLS FARGO & CO NEW COM		2009-08-13	2016-07-01
30 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-07-01
20 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-07-01
30 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-07-01
40 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	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)
1,336		1,408	-72
1,690		1,665	25
3,935		3,743	192
2,238		1,182	1,056
3,898		1,238	2,660
3,766		2,216	1,550
2,148		2,213	-65
2,272		2,012	260
1,915		2,002	-87
2,273		2,439	-166

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	
			-72
			25
			192
			1,056
			2,660
			1,550
			-65
			260
			-87
			-166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CHECK POINT SOFTWARE COM		2014-08-29	2016-07-01
20 DOLLAR GENERAL CORP		2016-06-30	2016-07-05
433 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
237 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
1 PFIZER INC 717081103		2001-01-01	2016-07-19
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		2015-02-27	2016-07-21
70 PPG INDS INC COM		2015-02-27	2016-07-21

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)
1,594		1,414	180
1,869		1,877	-8
25,537		24,858	679
14,115		13,458	657
144		25	119
6,769		6,777	-8
8,864		8,740	124
1,624		1,598	26
5,426		5,920	-494
7,588		8,255	-667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			180
			-8
			679
			657
			119
			-8
			124
			26
			-494
			-667

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
13 CELANESE CORP-SERIES A		2015-10-26	2016-07-22
179 CIGNA CORP		2014-07-11	2016-08-02
41 CIGNA CORP		2014-07-11	2016-08-02
300 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
963 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-08-05
88 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
1177 FORD MTR CO DEL COM PAR \$0 01		2016-05-09	2016-08-08
296 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
16 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08

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)
2,099		2,041	58
909		908	1
22,243		16,695	5,548
5,084		3,824	1,260
23,941		32,776	-8,835
11,753		12,939	-1,186
7,681		7,962	-281
14,358		15,721	-1,363
25,131		26,742	-1,611
1,375		1,444	-69

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	
			58
			1
			5,548
			1,260
			-8,835
			-1,186
			-281
			-1,363
			-1,611
			-69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29584 706 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2011-02-14	2016-08-17
11545 293 TEMPLETON GLOBAL BOND FUND AD FUND		2013-06-28	2016-08-17
70 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19
183 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22
137 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
94 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
140 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
186 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
310 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)
280,463		291,230	-10,767
130,000		149,151	-19,151
5,322		4,950	372
13,817		12,881	936
10,415		9,601	814
6,213		6,396	-183
9,237		9,523	-286
12,169		12,650	-481
22,787		29,089	-6,302
10,649		7,442	3,207

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	
			-10,767
			-19,151
			372
			936
			814
			-183
			-286
			-481
			-6,302
			3,207

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
510 WELLS FARGO & CO NEW COM		2009-05-11	2016-09-07
50 CINTAS CORP		2015-03-27	2016-09-08
60 CINTAS CORP		2015-02-03	2016-09-09
627 KROGER CO		2014-05-07	2016-09-13
103 KROGER CO		2014-05-07	2016-09-13
130 EXXON MOBIL CORP		2014-11-17	2016-09-16
100 HONEYWELL INTL INC		2015-05-26	2016-09-16
20 HONEYWELL INTL INC		2015-05-26	2016-09-16
140 SCHLUMBERGER LTD COM		2013-10-28	2016-09-16
746 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)
25,338		14,009	11,329
5,867		4,116	1,751
6,864		4,861	2,003
19,371		14,456	4,915
3,177		2,375	802
10,925		12,351	-1,426
11,413		10,547	866
2,281		2,095	186
10,660		13,018	-2,358
22,319		22,287	32

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	
			11,329
			1,751
			2,003
			4,915
			802
			-1,426
			866
			186
			-2,358
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 D R HORTON INC		2015-10-15	2016-09-26
12 D R HORTON INC		2015-10-15	2016-09-26
167 D R HORTON INC		2015-10-15	2016-09-27
186 PPG INDS INC COM		2015-02-27	2016-10-14
34 PPG INDS INC COM		2015-02-27	2016-10-14
2 ADVANSIX INC - W/I		2015-02-02	2016-10-17
455 CVS CAREMARK CORP		2013-02-21	2016-10-19
25 CVS CAREMARK CORP		2013-02-21	2016-10-19
160 LOCKHEED MARTIN CORP		2013-11-22	2016-10-21
76 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)
450		442	8
360		353	7
5,019		4,916	103
17,257		21,936	-4,679
3,158		4,010	-852
3		3	
39,298		23,583	15,715
2,156		1,296	860
36,903		22,593	14,310
16,073		15,443	630

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
			103
			-4,679
			-852
			15,715
			860
			14,310
			630

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)
94 PUBLIC STORAGE INC		2015-09-03	2016-10-24
58 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
41 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
15 ADVANSIX INC - W/I		2015-02-02	2016-10-28
111 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
45 ALTRIA GROUP INC		2013-05-13	2016-11-11
177 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
245 ALTRIA GROUP INC		2013-05-13	2016-11-14
303 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14
100 EXXON MOBIL CORP		1987-02-18	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)
19,859		18,993	866
7,168		8,169	-1,001
5,000		5,775	-775
236		208	28
13,452		15,634	-2,182
2,786		1,664	1,122
10,671		10,373	298
15,004		9,061	5,943
17,752		17,647	105
8,867		8,620	247

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	
			866
			-1,001
			-775
			28
			-2,182
			1,122
			298
			5,943
			105
			247

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 JOHNSON & JOHNSON COM		2016-08-02	2016-12-09
170 TOTAL FINA S A		2015-08-12	2016-12-09
110 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)
12,330		13,730	-1,400
8,331		8,620	-289
5,398		5,578	-180
			16,735

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	
			-1,400
			-289
			-180

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)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 796 COVE RD WEIRTON, WV 26062	NONE	PC	2014 EMERGENCY & RENT	30,000
WEIRTON CHRISTIAN CENTER 3012 ELM STREET WEIRTON, WV 26062	N/A	PUBLIC CHARITY	WCC EXPANSION	75,297
WEIRTON AREA MUSEUM & CULTURAL CENTER 3149 MAIN STREET WEIRTON, WV 26062	N/A	PUBLIC CHARITY	SECOND FLOOR RENORVATION	37,900
MARY H WEIR PUBLIC LIBRARY 3442 MAIN STREET WEIRTON, WV 26062	N/A	PUBLIC CHARITY	ADA RESTROOM RENOVATION	65,055
YOUTH SERVICES SYSTEM INC 87 15TH STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	EXPANDED SCHOOL BASE M/H	10,000
Total ▶				330,372
3a				

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)				
a <i>Paid during the year</i>				
OLD FORT STEUBENVILLE PROJECT 120 S 3RD ST STEUBENVILLE, OH 43952	NONE	PC	FLAG POLE PROJECT -	16,000
JEFFERSON COUNTY HUMANE SOCIETY 200 AIRPARK DRIVE STEUBENVILLE, OH 43952	NONE	PC	TWO OUTSIDE DOG RUNS	29,706
PUBLIC LIBRARY OF STEUBENVILLE 407 S 4TH STREET STEUBENVILLE, OH 43952	NONE	PC	MOVING THE STEELWORKER	12,414
THE URBAN MISSION 301 N 5TH STREET STEUBENVILLE, OH 43952	N/A	PUBLIC CHARITY	YOUTH & FAMILY WELLNESS	40,000
A CHILDS PLACE CASA LTD 613 MAIN STREET FOLLANSBEE, WV 26037	N/A	PUBLIC CHARITY	CASA SERV TARGETING WEIRTON	10,000
Total ▶ 3a				330,372

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)				
a <i>Paid during the year</i>				
ST PAUL'S EPISCOPAL CHURCH 415 ADAMS STREET STUBENVILLE, OH 43952	N/A	CHURCH	BREAD AND ROSES SOUP	4,000
Total 3a				330,372

TY 2016 Investments Corporate Stock Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK		

TY 2016 Other Decreases Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153

Description	Amount
CARRY VALUE ADJUSTMENT	24

TY 2016 Taxes Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	769	769		0
FEDERAL ESTIMATES - PRINCIPAL	9,050	0		0
FOREIGN TAXES ON QUALIFIED FOR	165	165		0
FOREIGN TAXES ON NONQUALIFIED	163	163		0