

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 THOMAS LORD CHARITABLE TRUST		A Employer identification number 25-6028793
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) 762-8133
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		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) ▶ \$ 2,727,880		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	56,753	56,753		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	150,240			
	b Gross sales price for all assets on line 6a	1,584,736			
	7 Capital gain net income (from Part IV, line 2)		150,240		
	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)	30,000				
12 Total. Add lines 1 through 11	236,993	206,993			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,830	1,415		1,415
	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)	3,690	598		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	6,520	2,013	0	1,415
	25 Contributions, gifts, grants paid	230,000			230,000
26 Total expenses and disbursements. Add lines 24 and 25	236,520	2,013	0	231,415	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	473				
b Net investment income (if negative, enter -0-)		204,980			
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	169,602	71,516	71,516
	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)			
	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)	2,149,799	2,248,345	2,656,364
	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)	2,319,401	2,319,861	2,727,880	
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	2,310,869	2,306,706	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	8,532	13,155		
30 Total net assets or fund balances (see instructions)	2,319,401	2,319,861		
31 Total liabilities and net assets/fund balances (see instructions) .	2,319,401	2,319,861		

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	2,319,401
2 Enter amount from Part I, line 27a	2	473
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,319,874
5 Decreases not included in line 2 (itemize) ▶ _____	5	13
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,319,861

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
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))	
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		2 150,240
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		{ 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	181,344	2,931,217	0.061866
2014	183,125	2,952,467	0.062024
2013	149,513	2,758,270	0.054205
2012	273,831	2,689,786	0.101804
2011	299,294	2,838,691	0.105434
2 Total of line 1, column (d)			2 0.385333
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 0.077067
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,768,509
5 Multiply line 4 by line 3			5 213,361
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,050
7 Add lines 5 and 6			7 215,411
8 Enter qualifying distributions from Part XII, line 4			8 231,415

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 fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,954.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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"/></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> <p>6b</p> <p>7b</p>		
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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 152222705	TRUSTEE 1	2,830		

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	2,810,669
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	2,810,669
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	2,810,669
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,160
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,768,509
6	Minimum investment return. Enter 5% of line 5.	6	138,425

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	138,425
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,050
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,050
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	136,375
4	Recoveries of amounts treated as qualifying distributions.	4	30,000
5	Add lines 3 and 4.	5	166,375
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	166,375

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	231,415
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	231,415
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	2,050
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	229,365

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				166,375
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	94,897			
b From 2012.	142,172			
c From 2013.	8,963			
d From 2014.	40,416			
e From 2015.	38,787			
f Total of lines 3a through e.	325,235			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____ 231,415				
a Applied to 2015, but not more than line 2a			0	
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.				166,375
e Remaining amount distributed out of corpus	65,040			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	390,275			
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				0
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).	94,897			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	295,378			
10 Analysis of line 9				
a Excess from 2012.	142,172			
b Excess from 2013.	8,963			
c Excess from 2014.	40,416			
d Excess from 2015.	38,787			
e Excess from 2016.	65,040			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 PNC Charitable Trust Grant Review C
 THE TOWER AT PNC PLAZA 300 FIFTH AV
 PITTSBURGH, PA 15222
 (412) 762-5157

b The form in which applications should be submitted and information and materials they should include
 Please reference the name of the trust in all communications See Footnote

c Any submission deadlines
 See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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

Recipient	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	230,000
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 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
55 BOEING CO		2012-09-21	2016-01-29
140 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
230 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05
6 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
34 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
75 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-08
61 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
3 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
31 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)
32			32
6,576		3,842	2,734
5,317		6,010	-693
6,228		8,054	-1,826
222		258	-36
1,237		1,460	-223
1,933		2,469	-536
5,673		6,542	-869
279		318	-39
2,882		3,291	-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	
			32
			2,734
			-693
			-1,826
			-36
			-223
			-536
			-869
			-39
			-409

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)
75 APPLE INC		2013-10-09	2016-03-02
85 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
185 KROGER CO		2014-05-06	2016-03-11
46 SNAP-ON INC COM		2014-09-11	2016-03-17
4 SNAP-ON INC COM		2014-09-11	2016-03-17
45000 GLAXOSMITHKLINE CAP INC COGT		2014-08-26	2016-03-18
60 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
5 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02
236 CISCO SYS INC COM		2014-06-05	2016-05-05
37 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)
7,518		5,352	2,166
5,847		3,266	2,581
7,112		4,287	2,825
7,177		5,758	1,419
624		500	124
45,000		45,000	
5,758		7,788	-2,030
486		648	-162
6,193		5,988	205
1,848		2,029	-181

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	
			2,166
			2,581
			2,825
			1,419
			124
			-2,030
			-162
			205
			-181

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)
80 APPLE INC		2006-06-26	2016-05-06
229 CISCO SYS INC COM		2011-11-11	2016-05-06
105 L BRANDS INC		2014-09-25	2016-05-06
5 L BRANDS INC		2014-09-25	2016-05-06
4 MICROSOFT CORP		2015-12-18	2016-05-06
34 MICROSOFT CORP		2015-12-18	2016-05-06
15 ALTRIA GROUP INC		2013-05-13	2016-05-16
10 CVS CAREMARK CORP		2013-02-21	2016-05-16
15 COMCAST CORPORATION CL A		2011-10-12	2016-05-16
5 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,399		4,266	3,133
6,024		4,694	1,330
7,298		7,128	170
347		339	8
200		219	-19
1,703		1,865	-162
973		555	418
1,047		519	528
937		355	582
472		381	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,133
			1,330
			170
			8
			-19
			-162
			418
			528
			582
			91

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)
5 JOHNSON & JOHNSON COM		2011-05-16	2016-05-16
5 LOCKHEED MARTIN CORP		2013-11-25	2016-05-16
5 PPG INDS INC COM		2015-03-02	2016-05-16
10 WEC ENERGY GROUP INC		2010-05-18	2016-05-16
15 WELLS FARGO & CO NEW COM		2010-05-18	2016-05-16
100 THE TRAVELERS COS INC		2014-05-01	2016-05-19
35 THE TRAVELERS COS INC		2015-08-13	2016-05-19
40 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20
68 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23
122 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)
572		332	240
1,217		709	508
543		593	-50
600		258	342
729		476	253
11,007		9,075	1,932
3,853		3,753	100
1,791		2,192	-401
3,018		3,357	-339
5,502		5,934	-432

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	
			240
			508
			-50
			342
			253
			1,932
			100
			-401
			-339
			-432

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 ST JUDE MEDICAL, INC SECURITIES LITIGATION		2001-01-01	2016-05-24
60 GENERAL ELEC CO COM		2010-05-18	2016-05-26
14 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-26
20 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-27
1 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-27
82 HORMEL FOODS CORP		2016-02-08	2016-06-02
17 HORMEL FOODS CORP		2016-02-08	2016-06-02
91 HORMEL FOODS CORP		2016-02-05	2016-06-03
26 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
25 CVS CAREMARK CORP		2013-02-21	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		25	47
1,802		1,069	733
2,995		2,400	595
4,280		3,399	881
214		171	43
2,807		3,293	-486
584		683	-99
3,152		3,611	-459
1,570		2,040	-470
2,385		1,297	1,088

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	
			47
			733
			595
			881
			43
			-486
			-99
			-459
			-470
			1,088

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)
61 ALASKA AIR GROUP INC		2015-11-16	2016-06-17
18 ALASKA AIR GROUP INC		2015-11-16	2016-06-20
40 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
55 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
186 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23
45 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
39 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-24
115 FOOT LOCKER INC		2014-04-02	2016-06-30
11 FOOT LOCKER INC		2014-04-02	2016-06-30
39 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)
3,652		4,755	-1,103
1,077		1,373	-296
3,962		2,684	1,278
2,449		3,133	-684
8,282		9,289	-1,007
4,341		3,011	1,330
1,583		1,924	-341
6,317		5,525	792
605		528	77
2,140		1,862	278

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	
			-1,103
			-296
			1,278
			-684
			-1,007
			1,330
			-341
			792
			77
			278

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)
116 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
64 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
1 PFIZER INC 717081103		2001-01-01	2016-07-19
28 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
51 DOW CHEMICAL CO		2015-04-28	2016-07-21
9 DOW CHEMICAL CO		2015-04-28	2016-07-21
15 PPG INDS INC COM		2015-03-02	2016-07-21
20 PPG INDS INC COM		2015-02-27	2016-07-21
5 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
7 CELANESE CORP-SERIES A		2015-10-26	2016-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,841		6,676	165
3,812		3,634	178
57		25	32
1,954		1,956	-2
2,675		2,638	37
472		464	8
1,628		1,778	-150
2,168		2,359	-191
350		340	10
490		489	1

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	
			165
			178
			32
			-2
			37
			8
			-150
			-191
			10
			1

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)
49 CIGNA CORP		2014-07-11	2016-08-02
11 CIGNA CORP		2014-07-11	2016-08-02
85 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
268 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-08-05
24 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
327 FORD MTR CO DEL COM PAR \$0 01		2016-05-09	2016-08-08
82 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
4 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
195000 USA TREASURY NOTE 04 875% DUE 08/15/2016		2007-07-10	2016-08-15
19 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)
6,089		4,570	1,519
1,364		1,026	338
6,783		9,287	-2,504
3,271		3,603	-332
2,095		2,172	-77
3,989		4,368	-379
6,962		7,409	-447
344		361	-17
195,000		192,803	2,197
1,445		1,343	102

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	
			1,519
			338
			-2,504
			-332
			-77
			-379
			-447
			-17
			2,197
			102

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)
49 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22
37 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
26 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
38 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
51 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
85 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
100 ABBOTT LABORATORIES INC		2016-06-23	2016-09-02
40 AETNA INC NEW		2013-05-30	2016-09-02
10 ALPHABET INC/CA-CL A		2015-11-02	2016-09-02
5 ALPHABET INC/CA-CL A		2015-08-04	2016-09-02

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)
3,700		3,450	250
2,813		2,593	220
1,718		1,769	-51
2,507		2,585	-78
3,337		3,469	-132
6,248		7,976	-1,728
4,209		3,855	354
4,660		2,465	2,195
7,949		7,441	508
3,975		3,315	660

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	
			250
			220
			-51
			-78
			-132
			-1,728
			354
			2,195
			508
			660

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)
120 ALTRIA GROUP INC		2013-05-13	2016-09-02
70 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-09-02
60 AMERICAN WATER WORKS CO INC		2016-02-05	2016-09-02
55 AMGEN INC		2013-12-30	2016-09-02
95 APPLE INC		2006-06-26	2016-09-02
215 APPLIED MATERIALS INC		2016-07-13	2016-09-02
3027 752 ARTISAN MID CAP VALUE FUND FD 1464		2011-01-04	2016-09-02
95 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-09-02
95 BERRY GLOBAL GROUP INC		2016-08-25	2016-09-02
15 BIOGEN INC		2016-08-02	2016-09-02

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)
8,016		4,438	3,578
4,556		4,102	454
4,472		3,925	547
9,323		6,458	2,865
10,203		796	9,407
6,433		5,587	846
64,764		61,958	2,806
3,954		3,811	143
4,350		4,305	45
4,713		4,817	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,578
			454
			547
			2,865
			9,407
			846
			2,806
			143
			45
			-104

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)
1357 143 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2015-09-17	2016-09-02
55 BURLINGTON STORES INC		2016-08-31	2016-09-02
80 CBS CORP CLASS B WI		2016-08-05	2016-09-02
65 CVS CAREMARK CORP		2013-02-21	2016-09-02
140 CISCO SYS INC COM		2011-11-11	2016-09-02
75 CINTAS CORP		2015-02-03	2016-09-02
130 COMCAST CORPORATION CL A		2011-10-12	2016-09-02
55 CONSTELLATION BRANDS INC CL A		2014-05-15	2016-09-02
135 D R HORTON INC		2015-10-15	2016-09-02
80 DISNEY WALT CO		2012-06-01	2016-09-02

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)
13,300		13,558	-258
4,624		4,520	104
4,176		4,168	8
6,092		3,370	2,722
4,444		2,666	1,778
8,896		6,161	2,735
8,579		3,079	5,500
9,177		4,494	4,683
4,271		4,043	228
7,536		4,032	3,504

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	
			-258
			104
			8
			2,722
			1,778
			2,735
			5,500
			4,683
			228
			3,504

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)
75 DOW CHEMICAL CO		2015-04-28	2016-09-02
85 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2016-09-02
55 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-09-02
30 EQUIFAX INC		2016-06-17	2016-09-02
80 EXXON MOBIL CORP		2010-05-18	2016-09-02
70 FACEBOOK INC A		2016-05-06	2016-09-02
20 FACEBOOK INC A		2016-03-02	2016-09-02
11009 88 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2010-05-18	2016-09-02
40 GENERAL DYNAMICS CORP		2015-05-27	2016-09-02
135 GENERAL ELEC CO COM		2010-05-18	2016-09-02

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)
4,063		3,866	197
8,011		5,648	2,363
6,361		3,653	2,708
4,014		3,702	312
6,994		7,286	-292
8,850		8,345	505
2,529		2,191	338
104,704		107,000	-2,296
6,128		5,620	508
4,216		2,406	1,810

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
			2,363
			2,708
			312
			-292
			505
			338
			-2,296
			508
			1,810

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)
2682 832 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2004-03-01	2016-09-02
359 249 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2011-01-04	2016-09-02
25 HOME DEPOT INC COM		2015-11-09	2016-09-02
40 HOME DEPOT INC COM		2012-01-09	2016-09-02
70 HONEYWELL INTL INC		2015-02-02	2016-09-02
50 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-09-02
120 INTEL CORP		2016-08-19	2016-09-02
180 J P MORGAN CHASE & CO COM		2003-08-12	2016-09-02
60 JOHNSON & JOHNSON COM		2008-10-06	2016-09-02
25 JOHNSON & JOHNSON COM		2016-08-02	2016-09-02

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)
66,856		51,996	14,860
6,700		5,918	782
3,373		3,102	271
5,397		1,728	3,669
8,130		7,272	858
6,043		4,748	1,295
4,319		4,239	80
12,136		8,036	4,100
7,151		3,950	3,201
2,979		3,120	-141

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	
			14,860
			782
			271
			3,669
			858
			1,295
			80
			4,100
			3,201
			-141

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)
105 KROGER CO		2014-05-07	2016-09-02
70 LAM RESEARCH CORP		2015-06-01	2016-09-02
20 LOCKHEED MARTIN CORP		2013-11-25	2016-09-02
1219 512 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-09-17	2016-09-02
80 MICROSOFT CORP		2006-06-09	2016-09-02
20 MOHAWK INDS INC		2016-08-05	2016-09-02
100 NIKE INC CL B		2015-08-04	2016-09-02
85 NORTHERN TRUST CORP		2016-05-19	2016-09-02
30 NORTHROP GRUMMAN CORPORATION		2015-02-19	2016-09-02
10 O REILLY AUTOMOTIVE INC		2015-07-27	2016-09-02

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)
3,407		2,421	986
6,584		5,838	746
4,855		2,835	2,020
14,500		14,390	110
4,610		1,768	2,842
4,267		4,263	4
5,820		5,829	-9
6,001		6,074	-73
6,384		5,096	1,288
2,819		2,393	426

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	
			986
			746
			2,020
			110
			2,842
			4
			-9
			-73
			1,288
			426

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 O REILLY AUTOMOTIVE INC		2015-12-16	2016-09-02
30 PPG INDS INC COM		2015-02-27	2016-09-02
40 PEPSICO INC COM		2016-06-02	2016-09-02
255 PFIZER INC COM		2015-10-26	2016-09-02
25 PUBLIC STORAGE INC		2015-09-03	2016-09-02
30 RAYTHEON COMPANY		2016-01-29	2016-09-02
77 703 ROWE PRICE NEW HORIZONS FUND INC CAP		2011-01-04	2016-09-02
55 S&P GLOBAL INC		2016-05-20	2016-09-02
100 SCHLUMBERGER LTD COM		2013-09-09	2016-09-02
20 SIMON PROPERTY GROUP INC		2016-03-17	2016-09-02

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)
4,229		3,842	387
3,202		3,538	-336
4,314		4,074	240
8,841		8,790	51
5,669		5,080	589
4,189		3,819	370
3,600		3,062	538
6,884		6,011	873
7,874		9,233	-1,359
4,331		4,115	216

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	
			387
			-336
			240
			51
			589
			370
			538
			873
			-1,359
			216

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)
145 SUNTRUST BANKS INC COM		2016-06-23	2016-09-02
8640 728 TEMPLETON GLOBAL BOND FUND AD FUND		2012-12-14	2016-09-02
100 TEXAS INSTRS INC COM		2015-11-11	2016-09-02
35 THERMO ELECTRON CORP COM		2015-08-20	2016-09-02
170 TOTAL FINA S A		2015-08-12	2016-09-02
60 TYSON FDS INC COM		2016-03-11	2016-09-02
30 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-09-02
75 VANTIV INC CLASS A		2016-05-06	2016-09-02
150 VERIZON COMMUNICATIONS COM		2013-05-15	2016-09-02
65 VISA INC CLASS A SHARES		2013-02-08	2016-09-02

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)
6,373		6,063	310
98,159		116,661	-18,502
6,956		5,788	1,168
5,284		4,655	629
8,316		8,604	-288
4,597		4,052	545
3,609		4,225	-616
4,020		4,160	-140
7,896		8,021	-125
5,314		2,560	2,754

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	
			310
			-18,502
			1,168
			629
			-288
			545
			-616
			-140
			-125
			2,754

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)
35 VULCAN MATERIALS CO		2016-07-21	2016-09-02
125 WEC ENERGY GROUP INC		2010-05-18	2016-09-02
170 WELLS FARGO & CO NEW COM		2009-10-21	2016-09-02
45 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-09-02
20 WYNDHAM WORLDWIDE CORP		2013-03-18	2016-09-02
45 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-09-02
70 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2016-09-02
11 CINTAS CORP		2015-02-03	2016-09-07
60 WELLS FARGO & CO NEW COM		2009-10-21	2016-09-07
6 CINTAS CORP		2015-02-03	2016-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,999		4,375	-376
7,555		3,226	4,329
8,587		5,224	3,363
3,175		3,320	-145
1,411		1,250	161
5,194		4,528	666
4,786		4,665	121
1,302		888	414
2,981		1,814	1,167
704		484	220

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	
			-376
			4,329
			3,363
			-145
			161
			666
			121
			414
			1,167
			220

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)
8 CINTAS CORP		2015-02-03	2016-09-09
86 KROGER CO		2014-05-07	2016-09-13
14 KROGER CO		2014-05-07	2016-09-13
16 EXXON MOBIL CORP		2010-05-18	2016-09-16
13 HONEYWELL INTL INC		2015-02-02	2016-09-16
2 HONEYWELL INTL INC		2015-02-02	2016-09-16
18 SCHLUMBERGER LTD COM		2013-09-09	2016-09-16
3 ALPHABET INC/CA-CL A		2013-10-21	2016-09-22
99 D R HORTON INC		2015-10-15	2016-09-26
2 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)
915		643	272
2,657		1,983	674
432		323	109
1,345		1,024	321
1,484		1,284	200
228		198	30
1,371		1,558	-187
2,449		1,502	947
2,962		2,938	24
60		59	1

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	
			272
			674
			109
			321
			200
			30
			-187
			947
			24
			1

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)
2 D R HORTON INC		2015-10-15	2016-09-26
22 D R HORTON INC		2015-10-15	2016-09-27
45000 AMERICAN HONDA FINANCE UNSC		2015-06-08	2016-10-07
25 PPG INDS INC COM		2015-02-27	2016-10-14
5 PPG INDS INC COM		2015-02-27	2016-10-14
2 ADVANSIX INC - W/I		2015-02-02	2016-10-17
5 CVS CAREMARK CORP		2016-09-22	2016-10-19
57 CVS CAREMARK CORP		2013-02-21	2016-10-19
3 CVS CAREMARK CORP		2013-02-21	2016-10-19
20 LOCKHEED MARTIN CORP		2013-11-22	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)
60		59	1
661		648	13
45,000		45,000	
2,319		2,948	-629
464		590	-126
3		3	
432		453	-21
4,923		2,954	1,969
259		155	104
4,613		2,813	1,800

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
			13
			-629
			-126
			-21
			1,969
			104
			1,800

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)
9 PUBLIC STORAGE INC		2015-09-03	2016-10-21
11 PUBLIC STORAGE INC		2015-09-03	2016-10-24
8 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
6 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
2 ADVANSIX INC - W/I		2015-02-02	2016-10-28
16 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
5 ALTRIA GROUP INC		2013-05-13	2016-11-11
24 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-11
30 ALTRIA GROUP INC		2013-05-13	2016-11-14
41 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,903		1,829	74
2,324		2,214	110
989		1,127	-138
732		845	-113
31		27	4
1,939		2,254	-315
310		185	125
1,447		1,396	51
1,837		1,110	727
2,402		2,384	18

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
			110
			-138
			-113
			4
			-315
			125
			51
			727
			18

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)
45000 CITIGROUP INC UNSC		2015-06-18	2016-11-15
18 EXXON MOBIL CORP		2010-05-18	2016-12-09
12 JOHNSON & JOHNSON COM		2008-10-06	2016-12-09
24 TOTAL FINA S A		2016-05-06	2016-12-09
17 TOTAL FINA S A		2016-05-06	2016-12-09
7 ABBOTT LABORATORIES INC		2016-06-24	2016-12-13
2 AETNA INC NEW		2013-05-30	2016-12-13
1 ALPHABET INC/CA-CL A		2013-07-01	2016-12-13
6 ALTRIA GROUP INC		2013-05-13	2016-12-13
4 AMERICAN WATER WORKS CO INC		2016-02-05	2016-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,000		45,000	
1,596		1,152	444
1,345		767	578
1,176		1,177	-1
834		834	
276		267	9
256		123	133
816		444	372
400		222	178
296		255	41

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	
			444
			578
			-1
			9
			133
			372
			178
			41

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)
4 AMGEN INC		2013-12-30	2016-12-13
7 APPLE INC		2006-06-26	2016-12-13
14 APPLIED MATERIALS INC		2016-07-13	2016-12-13
7 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-12-13
87 546 BLACKROCK S&P 500 INDEX FUND		2016-09-02	2016-12-13
9 BERRY GLOBAL GROUP INC		2016-08-25	2016-12-13
1 BIOGEN INC		2016-08-02	2016-12-13
162 767 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2015-09-17	2016-12-13
4 BURLINGTON STORES INC		2016-08-31	2016-12-13
6 CBS CORP CLASS B WI		2016-08-08	2016-12-13

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)
594		462	132
809		59	750
448		362	86
338		281	57
23,900		22,905	995
457		408	49
288		321	-33
1,600		1,626	-26
349		323	26
377		312	65

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	
			132
			750
			86
			57
			995
			49
			-33
			-26
			26
			65

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)
7 CISCO SYS INC COM		2016-09-22	2016-12-13
4 CINTAS CORP		2015-02-03	2016-12-13
14 CITIZENS FINANCIAL GROUP		2016-11-14	2016-12-13
431 894 COLUMBIA FLOATING RATE FUND CLASS Z		2016-09-02	2016-12-13
9 COMCAST CORPORATION CL A		2011-10-12	2016-12-13
4 CONSTELLATION BRANDS INC CL A		2014-05-15	2016-12-13
7 DEVON ENERGY CORP NEW		2016-09-19	2016-12-13
4 DICK'S SPORTING GOODS, INC		2016-09-26	2016-12-13
5 DISNEY WALT CO		2012-06-01	2016-12-13
7 DOW CHEMICAL CO		2016-10-14	2016-12-13

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)
214		222	-8
482		321	161
486		429	57
3,900		3,852	48
630		213	417
621		318	303
337		289	48
234		240	-6
519		223	296
407		375	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	
			-8
			161
			57
			48
			417
			303
			48
			-6
			296
			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)
6 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2016-12-13
4 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-12-13
2 EQUIFAX INC		2016-06-17	2016-12-13
3 EXXON MOBIL CORP		2010-05-18	2016-12-13
6 FACEBOOK INC A		2016-03-02	2016-12-13
3 GENERAL DYNAMICS CORP		2015-05-27	2016-12-13
9 GENERAL ELEC CO COM		2010-05-18	2016-12-13
33 124 HARBOR FD INTL FD		2016-09-02	2016-12-13
215 898 HARBOR FD CAP APPRECIATION FD		2011-01-04	2016-12-13
38 738 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2011-01-04	2016-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		386	154
358		266	92
233		245	-12
278		192	86
723		657	66
523		421	102
285		160	125
2,000		2,075	-75
13,200		7,995	5,205
700		585	115

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	
			154
			92
			-12
			86
			66
			102
			125
			-75
			5,205
			115

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)
4 HOME DEPOT INC COM		2012-01-09	2016-12-13
4 HONEYWELL INTL INC		2015-02-02	2016-12-13
3 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-12-13
8 INTEL CORP		2016-08-19	2016-12-13
12 J P MORGAN CHASE & CO COM		2003-08-12	2016-12-13
5 JOHNSON & JOHNSON COM		2008-10-06	2016-12-13
5 KRAFT HEINZ CO/THE		2016-09-13	2016-12-13
5 LAM RESEARCH CORP		2015-06-02	2016-12-13
866 848 MFS VALUE FUND CLASS I FUND 893		2016-09-02	2016-12-13
632 369 MADISON MID CAP FUND CLASS Y		2016-09-02	2016-12-13

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)
545		173	372
471		393	78
378		285	93
294		282	12
1,016		403	613
579		319	260
425		441	-16
520		417	103
31,900		31,475	425
5,900		5,666	234

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	
			372
			78
			93
			12
			613
			260
			-16
			103
			425
			234

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)
127 011 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-09-17	2016-12-13
6 MICROSOFT CORP		2006-06-09	2016-12-13
1 MOHAWK INDS INC		2016-08-05	2016-12-13
10 MORGAN STANLEY		2016-10-21	2016-12-13
7 NIKE INC CL B		2015-08-04	2016-12-13
6 NORTHERN TRUST CORP		2016-05-19	2016-12-13
1 NORTHROP GRUMMAN CORPORATION		2015-03-27	2016-12-13
2 O REILLY AUTOMOTIVE INC		2015-07-27	2016-12-13
4 PEPSICO INC COM		2016-10-19	2016-12-13
17 PFIZER INC COM		2015-10-26	2016-12-13

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)
1,500		1,499	1
379		133	246
201		213	-12
425		334	91
366		405	-39
533		425	108
231		160	71
565		479	86
423		426	-3
557		580	-23

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
			246
			-12
			91
			-39
			108
			71
			86
			-3
			-23

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)
6 PROLOGIS INC		2016-10-24	2016-12-13
2 RAYTHEON COMPANY		2016-01-29	2016-12-13
47 15 ROWE PRICE NEW HORIZONS FUND INC CAP		2011-01-04	2016-12-13
233 406 ROYCE FD TOTAL RETURN		2016-09-02	2016-12-13
63 428 ROYCE FD TOTAL RETURN		2009-10-21	2016-12-13
4 S&P GLOBAL INC		2016-05-20	2016-12-13
6 SCHLUMBERGER LTD COM		2013-09-04	2016-12-13
1 SIMON PROPERTY GROUP INC		2016-03-17	2016-12-13
6 STATE STR CORP COM		2016-09-08	2016-12-13
10 SUNTRUST BANKS INC COM		2016-06-24	2016-12-13

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)
319		317	2
284		255	29
2,200		1,580	620
3,538		3,200	338
962		670	292
468		433	35
517		505	12
187		206	-19
480		424	56
544		409	135

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
			29
			620
			338
			292
			35
			12
			-19
			56
			135

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)
7 TEXAS INSTRS INC COM		2015-11-11	2016-12-13
2 THERMO ELECTRON CORP COM		2015-08-20	2016-12-13
9 TOTAL FINA S A		2016-05-06	2016-12-13
4 TYSON FDS INC COM		2016-03-11	2016-12-13
2 UNITEDHEALTH GROUP INC COM		2016-10-27	2016-12-13
4 VALERO ENERGY CORP NEW COM		2016-12-09	2016-12-13
5 VANTIV INC CLASS A		2016-05-06	2016-12-13
10 VERIZON COMMUNICATIONS COM		2013-05-15	2016-12-13
4 VISA INC CLASS A SHARES		2013-02-08	2016-12-13
2 VULCAN MATERIALS CO		2016-07-21	2016-12-13

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)
512		405	107
292		266	26
455		441	14
251		270	-19
321		284	37
269		271	-2
287		274	13
523		535	-12
317		158	159
251		250	1

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	
			107
			26
			14
			-19
			37
			-2
			13
			-12
			159
			1

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.)
8 WEC ENERGY GROUP INC		2010-05-18	2016-12-13
7 WELLS FARGO & CO NEW COM		2009-10-21	2016-12-13
252 924 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-09-02	2016-12-13
5 WYNDHAM WORLDWIDE CORP		2013-03-18	2016-12-13
3 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-12-13
4 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2016-12-13
88 224 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2016-09-02	2016-12-14
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)
467		206	261
391		212	179
9,300		8,597	703
384		313	71
376		302	74
311		265	46
2,300		2,371	-71
			26,867

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	
			261
			179
			703
			71
			74
			46
			-71

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>				
RAND INSTITUTE FOR CIVIL JUSTICE 1776 MAIN STREET SANTA MONICA, CA 90407	NONE	PC	GENERAL SUPPORT	30,000
EXTRA MILE EDUCATION FOUNDATION 111 BLVD OF THE ALLIES PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	25,000
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVE CLEVELAND, OH 44195	NONE	PC	GENERAL SUPPORT	25,000
ALLEGHENY COLLEGE 520 N MAIN ST MEADVILLE, PA 46501	NONE	PC	GENERAL SUPPORT	25,000
MARINE CORPS UNIVERSITY FOUNDATION 909 N WASHINGTON ST STE 400 ALEXANDRIA, VA 223141555	NONE	PC	SCHOLARSHIPS F/CLD OF	25,000
HAMOT HEALTH FOUNDATION 302 FRENCH ST ERIE, PA 16507	NONE	PC	GENERAL SUPPORT	20,000
DIOCESE OF ERIE 429 EAST GRANDVIEW BLVD ERIE, PA 16514	NONE	PC	GENERAL SUPPORT/ HOLY	55,000
VATICAN OBSERVATORY FOUNDATION 2017 E LEE ST TUCSON, AZ 857194340	NONE	PC	GENERAL SUPPORT	25,000
Total ▶				230,000
3a				

TY 2016 Investments - Other Schedule**Name:** THOMAS LORD CHARITABLE TRUST**EIN:** 25-6028793

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	935,653	930,048
MUTUAL FUNDS - EQUITY	AT COST	1,312,692	1,726,316

TY 2016 Other Decreases Schedule**Name:** THOMAS LORD CHARITABLE TRUST**EIN:** 25-6028793

Description	Amount
ADJ FOR SALES AND TRANACTIONS	13

TY 2016 Other Income Schedule**Name:** THOMAS LORD CHARITABLE TRUST**EIN:** 25-6028793**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	30,000	0	

TY 2016 Taxes Schedule**Name:** THOMAS LORD CHARITABLE TRUST**EIN:** 25-6028793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	172	172		0
FEDERAL ESTIMATES - PRINCIPAL	3,092	0		0
FOREIGN TAXES ON QUALIFIED FOR	395	395		0
FOREIGN TAXES ON NONQUALIFIED	31	31		0