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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

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 ERNEST D SCHWARTZ TRUST UW		A Employer identification number 25-6564836	
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		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 892,963		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	21,050	21,050		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,770			
	b Gross sales price for all assets on line 6a 315,582				
	7 Capital gain net income (from Part IV, line 2)		11,770		
	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	32,820	32,820			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,435	8,491		944
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,310	158		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	10,745	8,649	0	944
	25 Contributions, gifts, grants paid	43,664			43,664
26 Total expenses and disbursements. Add lines 24 and 25	54,409	8,649	0	44,608	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-21,589				
b Net investment income (if negative, enter -0-)		24,171			
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	25,471	20,631	20,631
	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)	320,849	301,961	395,319
	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)	450,961	453,099	477,013
	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)	797,281	775,691	892,963	
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	792,963	771,293	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	4,318	4,398		
30 Total net assets or fund balances (see instructions)	797,281	775,691		
31 Total liabilities and net assets/fund balances (see instructions) .	797,281	775,691		

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	797,281
2 Enter amount from Part I, line 27a	2	-21,589
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	775,692
5 Decreases not included in line 2 (itemize) ▶ _____	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	775,691

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
(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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
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 11,770
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 7 If (loss), enter -0- in Part I, line 7		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	35,321	912,858	0 038693
2014	49,769	911,016	0 05463
2013	38,429	854,865	0 044953
2012	39,512	805,783	0 049036
2011	37,214	802,450	0 046375
2 Total of line 1, column (d)			2 0 233687
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 046737
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 875,395
5 Multiply line 4 by line 3			5 40,913
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 242
7 Add lines 5 and 6			7 41,155
8 Enter qualifying distributions from Part XII, line 4			8 44,608
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, domestic foundations, tax under section 511, subtitle A tax, and total credits/payments. Total amount owed is 770, and amount overpaid is 648.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political campaign influence, political expenditures, unrelated business income, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes 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 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 2	9,435		

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. Yes No 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	888,726
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	888,726
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	888,726
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,331
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	875,395
6	Minimum investment return. Enter 5% of line 5.	6	43,770

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	43,770
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	242
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	242
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	43,528
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	43,528
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	43,528

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	44,608
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	44,608
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	242
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,366

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				43,528
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			43,664	
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>44,608</u>				
a Applied to 2015, but not more than line 2a			43,664	
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.				944
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				42,584
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> GETTYSBURG COLLEGE 300 N WASHINGTON STREET GETTYSBURG, PA 173251400	NONE	PC	GENERAL SUPPORT	21,832
GETTYSBURG SEMINARY 61 W CONFEDERATE AVENUE GETTYSBURG, PA 173251742	NONE	PC	GENERAL SUPPORT	21,832
Total ▶ 3a				43,664
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)
29 BOEING CO		2012-07-30	2016-01-29
73 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
117 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05
3 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
18 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
38 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-08
31 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
2 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
16 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-17
36 APPLE INC		2013-10-21	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,467		2,060	1,407
2,773		3,134	-361
3,168		4,156	-988
111		129	-18
655		773	-118
979		1,251	-272
2,883		3,325	-442
186		212	-26
1,487		1,698	-211
3,609		2,723	886

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	
			1,407
			-361
			-988
			-18
			-118
			-272
			-442
			-26
			-211
			886

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.)
43 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
95 KROGER CO		2014-05-06	2016-03-11
24 SNAP-ON INC COM		2014-09-11	2016-03-17
2 SNAP-ON INC COM		2014-09-11	2016-03-17
709 725 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2012-10-05	2016-03-31
28 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
3 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02
124 CISCO SYS INC COM		2014-06-05	2016-05-05
20 MICROSOFT CORP		2015-12-18	2016-05-05
43 APPLE INC		2013-10-09	2016-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,958		1,652	1,306
3,652		2,205	1,447
3,744		3,005	739
312		250	62
16,487		19,851	-3,364
2,687		3,634	-947
292		389	-97
3,254		3,250	4
999		1,097	-98
3,977		3,012	965

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	
			1,306
			1,447
			739
			62
			-3,364
			-947
			-97
			4
			-98
			965

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 CISCO SYS INC COM		2011-11-11	2016-05-06
56 L BRANDS INC		2014-09-25	2016-05-06
2 L BRANDS INC		2014-09-25	2016-05-06
2 MICROSOFT CORP		2015-12-18	2016-05-06
13 MICROSOFT CORP		2015-12-18	2016-05-06
6 MICROSOFT CORP		2003-05-07	2016-05-06
16 THE TRAVELERS COS INC		2015-08-13	2016-05-19
53 THE TRAVELERS COS INC		2014-05-01	2016-05-19
21 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20
35 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,157		2,707	450
3,893		3,802	91
139		136	3
100		110	-10
651		713	-62
300		168	132
1,761		1,715	46
5,834		4,810	1,024
940		1,151	-211
1,553		1,811	-258

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	
			450
			91
			3
			-10
			-62
			132
			46
			1,024
			-211
			-258

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)
63 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24
32 GENERAL ELEC CO COM		2010-01-26	2016-05-26
6 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-26
4 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-27
6 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-27
42 HORMEL FOODS CORP		2016-02-08	2016-06-02
9 HORMEL FOODS CORP		2016-02-08	2016-06-02
47 HORMEL FOODS CORP		2016-02-05	2016-06-03
13 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
11 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)
2,841		3,065	-224
961		531	430
1,284		1,028	256
856		680	176
1,284		1,028	256
1,438		1,686	-248
309		361	-52
1,628		1,866	-238
785		1,020	-235
1,049		571	478

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	
			-224
			430
			256
			176
			256
			-248
			-52
			-238
			-235
			478

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)
31 ALASKA AIR GROUP INC		2015-11-16	2016-06-17
9 ALASKA AIR GROUP INC		2015-11-16	2016-06-20
20 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
28 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
97 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23
23 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
20 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-24
60 FOOT LOCKER INC		2014-04-02	2016-06-30
6 FOOT LOCKER INC		2014-04-02	2016-06-30
20 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)
1,856		2,418	-562
538		687	-149
1,981		1,342	639
1,247		1,595	-348
4,319		4,861	-542
2,219		1,543	676
812		987	-175
3,296		2,882	414
330		288	42
1,097		956	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	
			-562
			-149
			639
			-348
			-542
			676
			-175
			414
			42
			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)
63 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
901 874 VOYA REAL ESTATE FUND CLASS I		2012-10-05	2016-07-14
34 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
1 PFIZER INC 717081103		2001-01-01	2016-07-19
13 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
24 DOW CHEMICAL CO		2015-04-29	2016-07-21
4 DOW CHEMICAL CO		2015-04-29	2016-07-21
7 PPG INDS INC COM		2015-03-02	2016-07-21
10 PPG INDS INC COM		2015-02-27	2016-07-21
6 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)
3,716		3,705	11
20,319		15,503	4,816
2,025		1,931	94
19		19	
907		908	-1
1,259		1,242	17
210		207	3
760		830	-70
1,084		1,183	-99
420		419	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	
			11
			4,816
			94
			-1
			17
			3
			-70
			-99
			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.)
1842 703 EATON VANCE FLOATING RATE FUND CLASS I		2013-08-13	2016-08-01
25 CIGNA CORP		2014-07-11	2016-08-02
6 CIGNA CORP		2014-07-11	2016-08-02
43 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
138 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-08-05
13 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
168 FORD MTR CO DEL COM PAR \$0 01		2016-05-09	2016-08-08
42 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
2 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
9 ABBOTT LABORATORIES INC		2016-06-23	2016-08-16

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)
16,087		16,916	-829
3,107		2,332	775
744		560	184
3,432		4,698	-1,266
1,684		1,855	-171
1,135		1,176	-41
2,049		2,244	-195
3,566		3,795	-229
172		181	-9
405		354	51

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	
			-829
			775
			184
			-1,266
			-171
			-41
			-195
			-229
			-9
			51

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)
3 AETNA INC NEW		2013-05-31	2016-08-16
1 ALPHABET INC/CA-CL A		2015-11-02	2016-08-16
10 ALTRIA GROUP INC		2013-05-13	2016-08-16
6 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-08-16
5 AMERICAN WATER WORKS CO INC		2016-02-09	2016-08-16
4 AMGEN INC		2014-08-07	2016-08-16
8 APPLE INC		2006-08-08	2016-08-16
17 APPLIED MATERIALS INC		2016-07-14	2016-08-16
8 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-08-16
1 BIOGEN INC		2016-08-02	2016-08-16

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)
357		185	172
801		744	57
664		370	294
396		352	44
378		328	50
693		505	188
879		375	504
465		443	22
321		321	
315		321	-6

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	
			172
			57
			294
			44
			50
			188
			504
			22
			-6

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 CBS CORP CLASS B WI		2016-08-05	2016-08-16
6 CVS CAREMARK CORP		2013-02-21	2016-08-16
5 CELANESE CORP-SERIES A		2015-07-10	2016-08-16
10 CISCO SYS INC COM		2011-11-11	2016-08-16
6 CINTAS CORP		2015-05-26	2016-08-16
11 COMCAST CORPORATION CL A		2014-07-22	2016-08-16
4 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-08-16
11 D R HORTON INC		2015-10-16	2016-08-16
6 DISNEY WALT CO		2014-02-20	2016-08-16
4 DOLLAR GENERAL CORP		2016-06-30	2016-08-16

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)
365		365	
585		311	274
333		340	-7
311		191	120
690		514	176
743		602	141
660		329	331
356		330	26
582		475	107
361		375	-14

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	
			274
			-7
			120
			176
			141
			331
			26
			107
			-14

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 DOW CHEMICAL CO		2015-04-28	2016-08-16
7 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-08-16
5 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-08-16
3 EQUIFAX INC		2016-06-20	2016-08-16
7 EXXON MOBIL CORP		2014-11-17	2016-08-16
7 FACEBOOK INC A		2016-05-06	2016-08-16
3 GENERAL DYNAMICS CORP		2015-06-01	2016-08-16
11 GENERAL ELEC CO COM		2010-01-26	2016-08-16
5 HOME DEPOT INC COM		2015-11-09	2016-08-16
6 HONEYWELL INTL INC		2015-07-20	2016-08-16

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)
369		362	7
672		533	139
566		336	230
393		373	20
614		665	-51
865		835	30
459		422	37
344		183	161
686		620	66
699		637	62

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	
			7
			139
			230
			20
			-51
			30
			37
			161
			66
			62

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 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-08-16
15 J P MORGAN CHASE & CO COM		2015-08-13	2016-08-16
8 JOHNSON & JOHNSON COM		2016-08-02	2016-08-16
9 KROGER CO		2014-05-07	2016-08-16
6 LAM RESEARCH CORP		2015-06-01	2016-08-16
2 LOCKHEED MARTIN CORP		2013-11-25	2016-08-16
7 MICROSOFT CORP		2003-05-07	2016-08-16
2 MOHAWK INDS INC		2016-08-05	2016-08-16
8 NIKE INC CL B		2015-08-05	2016-08-16
7 NORTHERN TRUST CORP		2016-05-20	2016-08-16

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)
475		380	95
985		1,015	-30
969		999	-30
290		208	82
541		501	40
518		283	235
402		184	218
423		426	-3
455		468	-13
477		503	-26

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	
			95
			-30
			-30
			82
			40
			235
			218
			-3
			-13
			-26

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 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-08-16
2 O REILLY AUTOMOTIVE INC		2015-12-16	2016-08-16
3 PPG INDS INC COM		2015-02-27	2016-08-16
3 PEPSICO INC COM		2016-06-02	2016-08-16
21 PFIZER INC COM		2015-10-27	2016-08-16
2 PUBLIC STORAGE INC		2015-09-03	2016-08-16
3 RAYTHEON COMPANY		2016-01-29	2016-08-16
5 S&P GLOBAL INC		2016-05-24	2016-08-16
8 SCHLUMBERGER LTD COM		2014-03-31	2016-08-16
2 SIMON PROPERTY GROUP INC		2016-03-18	2016-08-16

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)
435		340	95
574		512	62
314		354	-40
324		306	18
735		735	
455		406	49
423		382	41
600		556	44
656		781	-125
422		412	10

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	
			95
			62
			-40
			18
			49
			41
			44
			-125
			10

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)
12 SUNTRUST BANKS INC COM		2016-06-23	2016-08-16
8 TEXAS INSTRS INC COM		2015-11-11	2016-08-16
3 THERMO ELECTRON CORP COM		2015-08-20	2016-08-16
14 TOTAL FINA S A		2015-08-12	2016-08-16
5 TYSON FDS INC COM		2016-03-11	2016-08-16
2 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-08-16
6 VANTIV INC CLASS A		2016-05-09	2016-08-16
13 VERIZON COMMUNICATIONS COM		2013-05-15	2016-08-16
5 VISA INC CLASS A SHARES		2013-02-08	2016-08-16
3 VULCAN MATERIALS CO		2016-07-21	2016-08-16

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)
504		516	-12
561		463	98
466		399	67
689		710	-21
373		338	35
248		282	-34
317		333	-16
691		695	-4
403		197	206
355		375	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			98
			67
			-21
			35
			-34
			-16
			-4
			206
			-20

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)
11 WEC ENERGY GROUP INC		2009-02-26	2016-08-16
15 WELLS FARGO & CO NEW COM		2012-01-23	2016-08-16
5 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-08-16
3 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-08-16
5 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-08-16
5 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-16
9 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19
24 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22
18 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
13 CELANESE CORP-SERIES A		2015-07-10	2016-08-24

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)
665		227	438
727		462	265
350		369	-19
338		302	36
339		334	5
373		354	19
684		636	48
1,812		1,691	121
1,368		1,261	107
859		885	-26

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	
			438
			265
			-19
			36
			5
			19
			48
			121
			107
			-26

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.)
19 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
24 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
40 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
12 CINTAS CORP		2015-03-27	2016-09-07
66 WELLS FARGO & CO NEW COM		2009-05-11	2016-09-07
6 CINTAS CORP		2015-03-27	2016-09-08
8 CINTAS CORP		2015-02-03	2016-09-09
82 KROGER CO		2014-05-07	2016-09-13
14 KROGER CO		2014-05-07	2016-09-13
15 EXXON MOBIL CORP		2014-11-17	2016-09-16

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)
1,254		1,292	-38
1,570		1,632	-62
2,940		3,753	-813
1,420		1,012	408
3,279		1,879	1,400
704		494	210
915		655	260
2,533		1,891	642
432		323	109
1,261		1,425	-164

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	
			-38
			-62
			-813
			408
			1,400
			210
			260
			642
			109
			-164

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.)
13 HONEYWELL INTL INC		2015-05-26	2016-09-16
2 HONEYWELL INTL INC		2015-05-26	2016-09-16
17 SCHLUMBERGER LTD COM		2014-03-31	2016-09-16
98 D R HORTON INC		2015-10-15	2016-09-26
2 D R HORTON INC		2015-10-15	2016-09-26
2 D R HORTON INC		2015-10-15	2016-09-26
22 D R HORTON INC		2015-10-15	2016-09-27
2109 281 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2012-10-05	2016-10-06
890 008 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-07-13	2016-10-06
1099 384 TEMPLETON GLOBAL BOND FUND AD FUND		2012-10-05	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,484		1,369	115
228		210	18
1,294		1,623	-329
2,932		2,927	5
60		59	1
60		59	1
661		648	13
16,115		16,832	-717
10,600		10,573	27
12,500		14,721	-2,221

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	
			115
			18
			-329
			5
			1
			1
			13
			-717
			27
			-2,221

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)
315 VANGUARD FTSE EMERGING MARKETS ETF		2010-12-30	2016-10-06
25 PPG INDS INC COM		2015-02-27	2016-10-14
5 PPG INDS INC COM		2015-02-27	2016-10-14
04 ADVANSIX INC - W/I		2015-02-02	2016-10-17
60 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
10 PUBLIC STORAGE INC		2015-09-03	2016-10-21
12 PUBLIC STORAGE INC		2015-09-03	2016-10-24
8 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,900		15,038	-3,138
2,319		2,948	-629
464		590	-126
1		1	
5,182		3,110	2,072
259		155	104
4,613		2,826	1,787
2,115		2,032	83
2,535		2,425	110
989		1,127	-138

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	
			-3,138
			-629
			-126
			2,072
			104
			1,787
			83
			110
			-138

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 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
2 ADVANSIX INC - W/I		2015-02-02	2016-10-28
15 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
5 ALTRIA GROUP INC		2013-05-13	2016-11-11
23 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
27 ALTRIA GROUP INC		2013-05-13	2016-11-14
39 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14
15 EXXON MOBIL CORP		2014-11-17	2016-12-09
8 JOHNSON & JOHNSON COM		2016-08-02	2016-12-09
8 JOHNSON & JOHNSON COM		2011-05-16	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)
610		704	-94
31		28	3
1,818		2,113	-295
310		185	125
1,387		1,348	39
1,654		999	655
2,285		2,271	14
1,330		1,423	-93
897		999	-102
897		532	365

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	
			-94
			3
			-295
			125
			39
			655
			14
			-93
			-102
			365

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)
22 TOTAL FINANCIAL		2015-08-12	2016-12-09
15 TOTAL FINANCIAL		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)
1,078		1,116	-38
736		761	-25
			2,175

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-25

TY 2016 Investments Corporate Stock Schedule**Name:** ERNEST D SCHWARTZ TRUST UW**EIN:** 25-6564836

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	301,961	395,319

TY 2016 Investments - Other Schedule**Name:** ERNEST D SCHWARTZ TRUST UW**EIN:** 25-6564836

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	289,002	287,150
MUTUAL FUNDS - EQUITY	AT COST	164,097	189,863

TY 2016 Other Decreases Schedule**Name:** ERNEST D SCHWARTZ TRUST UW**EIN:** 25-6564836

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

TY 2016 Taxes Schedule**Name:** ERNEST D SCHWARTZ TRUST UW**EIN:** 25-6564836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	103	103		0
FEDERAL TAX PAYMENT - PRIOR YE	140	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,012	0		0
FOREIGN TAXES ON QUALIFIED FOR	41	41		0
FOREIGN TAXES ON NONQUALIFIED	14	14		0