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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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
MARY C & PERRY F SPENCER FDN

A Employer identification number
31-1016213

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) 762-0861

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,882,388

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	115,745	115,745		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	113,375			
	b	Gross sales price for all assets on line 6a 1,807,829				
	7	Capital gain net income (from Part IV, line 2)		113,375		
	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)	2,008			
	12	**Total.** Add lines 1 through 11	231,128	229,120		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,469	14,835		16,634
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,018	1,136		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	34,487	15,971	0	16,634
	25	Contributions, gifts, grants paid	230,500			230,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	264,987	15,971	0	247,134
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-33,859			
	b	**Net investment income** (if negative, enter -0-)		213,149		
	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	157,262	161,022	161,022
	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)	1,660,177	1,410,030	1,813,597
	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)	2,418,866	2,631,398	2,907,769
	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)	4,236,305	4,202,450	4,882,388
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,232,380	4,202,450	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,925		
	30	**Total net assets or fund balances** (see instructions)	4,236,305	4,202,450	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,236,305	4,202,450	

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	4,236,305
2	Enter amount from Part I, line 27a	2	-33,859
3	Other increases not included in line 2 (itemize) ▶	3	4
4	Add lines 1, 2, and 3	4	4,202,450
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,202,450

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	113,375
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	235,970	5,018,855	0 047017
2014	224,179	4,952,727	0 045264
2013	214,913	4,600,965	0 04671
2012	202,167	4,362,828	0 046339
2011	216,757	4,283,271	0 050605

2	**Total** of line 1, column (d)	2	0 235935
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 047187
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,796,731
5	Multiply line 4 by line 3	5	226,343
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,131
7	Add lines 5 and 6	7	228,474
8	Enter qualifying distributions from Part XII, line 4	8	247,134

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,131
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	2,131
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,131
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,764		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	3,764
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,633
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,066	**Refunded** ▶		11	567

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-0861

Located at ▶620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ▶15222

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DON WOLF 11781 AUTUMN TREE DRIVE FORT WAYNE, IN 46845	DIRECTOR 1	600		
JON BRANDENBERGER 8933 CONNEMARRO CT FORT WAYNE, IN 46835	DIRECTOR 1	600		
MITCH HARPER 740 US HIGHWAY 30E NEW HAVEN, IN 46774	DIRECTOR 1	600		
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 6	29,669		

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	4,869,778
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	4,869,778
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	4,869,778
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	73,047
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,796,731
6	**Minimum investment return.** Enter 5% of line 5.		6	239,837

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	239,837
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 2,131		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,131
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	237,706
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	237,706
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	237,706

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	247,134
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	247,134
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	2,131
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	245,003

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					237,706
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				230,210	
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 ▶ $ 247,134					
a Applied to 2015, but not more than line 2a				230,210	
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.					16,924
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016		0			0
(If an amount appears in column (d), the same amount must be shown in column (a))					
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					220,782
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC BANK NA
PO BOX 110
FORT WAYNE, IN 46801
(260) 461-6218

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

WRITTEN REQUEST SHOULD INCLUDE THE PURPOSE FOR WHICH THE GRANT WILL BE USED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				230,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	115,745	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	113,375	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			14	2,008	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				231,128	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 231,128

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-03-20	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
160 BOEING CO			2016-02-02
150 GOLDMAN SACHS GROUP INC COM		2015-05-21	2016-02-02
340 ST JUDE MEDICAL INC		2014-03-10	2016-02-02
150 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-16	2016-02-02
480 MONDELEZ INTERNATIONAL		2015-09-17	2016-02-10
810 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2016-02-10
260 STANLEY BLACK & DECKER INC			2016-02-18
180 APPLE INC		2013-10-17	2016-03-03
220 SKYWORKS SOLUTIONS INC COM		2014-04-07	2016-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69			69
18,883		11,277	7,606
23,365		30,668	-7,303
17,734		22,623	-4,889
17,739		20,764	-3,025
18,179		21,082	-2,903
21,131		28,062	-6,931
24,069		27,635	-3,566
18,100		12,949	5,151
15,067		7,795	7,272

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	
			69
			7,606
			-7,303
			-4,889
			-3,025
			-2,903
			-6,931
			-3,566
			5,151
			7,272

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
490 KROGER CO		2014-05-07	2016-03-29
130 SNAP-ON INC COM		2014-09-16	2016-03-29
170 AMERIPRISE FINANCIAL INC		2015-01-29	2016-05-03
220 APPLE INC			2016-05-10
1230 CISCO SYS INC COM			2016-05-10
320 L BRANDS INC		2014-09-30	2016-05-10
100 MICROSOFT CORP		2014-04-07	2016-05-10
110 MICROSOFT CORP		2016-02-02	2016-05-10
670 LINCOLN NATIONAL CORP			2016-05-25
60 THE TRAVELERS COS INC		2015-08-14	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,512		11,366	7,146
20,345		16,305	4,040
16,187		21,731	-5,544
20,504		11,480	9,024
33,074		28,531	4,543
22,215		21,427	788
5,080		3,987	1,093
5,588		5,953	-365
30,968		34,335	-3,367
6,834		6,442	392

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	
			7,146
			4,040
			-5,544
			9,024
			4,543
			788
			1,093
			-365
			-3,367
			392

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)
290 THE TRAVELERS COS INC		2014-05-02	2016-05-25
226 GENERAL ELEC CO COM		1989-01-12	2016-06-01
81 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-06-01
250 HORMEL FOODS CORP		2016-02-10	2016-06-03
270 ALASKA AIR GROUP INC		2015-11-19	2016-06-20
60 CVS CAREMARK CORP		2013-02-22	2016-06-20
237 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-06-24
160 PRINCIPAL FINANCIAL GROUP COM		2015-08-14	2016-06-24
590 PRINCIPAL FINANCIAL GROUP COM			2016-06-24
460 FOOT LOCKER INC		2014-04-07	2016-07-06

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)
33,033		26,413	6,620
6,778		841	5,937
17,139		13,854	3,285
8,666		10,420	-1,754
16,033		21,340	-5,307
5,597		3,087	2,510
22,741		15,731	7,010
6,501		9,222	-2,721
23,972		29,840	-5,868
25,416		20,787	4,629

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	
			6,620
			5,937
			3,285
			-1,754
			-5,307
			2,510
			7,010
			-2,721
			-5,868
			4,629

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
490 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2016-07-20
105 CELANESE CORP-SERIES A		2015-07-14	2016-07-26
153 DOW CHEMICAL CO		2015-05-21	2016-07-26
74 PPG INDS INC COM		2015-03-03	2016-07-26
8439 228 EATON VANCE FLOATING RATE FUND CLASS I			2016-08-03
93 242 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2016-08-03
7756 592 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2016-08-03
3505 312 T ROWE PRICE REAL ESTATE FUND FD 122			2016-08-03
26 307 TEMPLETON GLOBAL BOND FUND AD FUND			2016-08-03
11451 574 TEMPLETON GLOBAL BOND FUND AD FUND			2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,358		28,520	1,838
7,105		7,415	-310
8,180		7,856	324
7,902		8,693	-791
73,674		73,514	160
880		922	-42
73,222		75,794	-2,572
106,982		66,253	40,729
294		324	-30
128,029		151,561	-23,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,838
			-310
			324
			-791
			160
			-42
			-2,572
			40,729
			-30
			-23,532

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)
5854 801 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-08-03	2016-09-20
102 349 BLACKROCK INFLATION PROTECTED BD PORTFOLIO			2016-09-20
4905 969 BLACKROCK INFLATION PROTECTED BD PORTFOLIO			2016-09-20
2044 99 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2016-09-20
160 CIGNA CORP		2014-07-23	2016-09-20
100 CELANESE CORP-SERIES A		2015-10-29	2016-09-20
205 CELANESE CORP-SERIES A		2015-07-14	2016-09-20
150 CINTAS CORP			2016-09-20
1677 852 COLUMBIA FLOATING RATE FUND CLASS Z		2016-08-03	2016-09-20
270 DOLLAR GENERAL CORP		2016-07-06	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,176	-176
1,100		1,151	-51
52,739		54,768	-2,029
20,000		20,982	-982
21,035		15,542	5,493
6,181		7,030	-849
12,672		14,476	-1,804
17,063		12,574	4,489
15,000		14,899	101
19,372		25,471	-6,099

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	
			-176
			-51
			-2,029
			-982
			5,493
			-849
			-1,804
			4,489
			101
			-6,099

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)
125 EXXON MOBIL CORP		2014-12-22	2016-09-20
1530 FORD MTR CO DEL COM PAR $0 01		2016-05-10	2016-09-20
210 GILEAD SCIENCES INC COM		2015-09-15	2016-09-20
94 HONEYWELL INTL INC			2016-09-20
530 KROGER CO		2014-05-07	2016-09-20
2002 002 PACIFIC FUNDS FLOATING RATE INCOME		2016-08-03	2016-09-20
113 SCHLUMBERGER LTD COM			2016-09-20
290 TRACTOR SUPPLY CO COM		2015-05-21	2016-09-20
376 WELLS FARGO & CO NEW COM			2016-09-20
280 CHECK POINT SOFTWARE COM		2014-09-04	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,359		11,671	-1,312
18,298		20,647	-2,349
17,212		23,408	-6,196
10,814		9,880	934
16,471		12,293	4,178
20,000		19,860	140
8,540		10,966	-2,426
19,693		26,228	-6,535
17,539		10,840	6,699
20,936		19,989	947

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	
			-1,312
			-2,349
			-6,196
			934
			4,178
			140
			-2,426
			-6,535
			6,699
			947

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)
690 D R HORTON INC		2015-10-22	2016-09-28
04 ADVANSIX INC - W/I		2015-02-04	2016-10-17
350 CVS CAREMARK CORP		2013-02-22	2016-10-25
120 LOCKHEED MARTIN CORP		2013-11-25	2016-10-25
166 PPG INDS INC COM		2015-03-03	2016-10-25
120 PUBLIC STORAGE INC		2015-09-08	2016-10-25
150 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-31	2016-10-28
350 AMERICAN ELECTRIC POWER INC		2015-10-22	2016-11-16
87 ABBOTT LABORATORIES INC		2016-06-24	2016-11-22
34 AETNA INC NEW		2013-05-31	2016-11-22

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)
20,690		21,334	-644
1		1	
30,564		18,007	12,557
29,686		17,013	12,673
15,148		19,501	-4,353
25,458		24,429	1,029
18,217		20,564	-2,347
20,823		20,661	162
3,303		3,313	-10
4,343		2,098	2,245

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	
			-644
			12,557
			12,673
			-4,353
			1,029
			-2,347
			162
			-10
			2,245

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)
13 ALPHABET INC/CA-CL A		2015-11-04	2016-11-22
53 AMERICAN WATER WORKS CO INC		2016-02-10	2016-11-22
56 AMGEN INC		2014-01-30	2016-11-22
84 APPLE INC		2010-09-22	2016-11-22
183 APPLIED MATERIALS INC		2016-07-20	2016-11-22
84 BANK NEW YORK MELLON CORP COM		2016-05-03	2016-11-22
98 BERRY PLASTICS GROUP INC		2016-10-25	2016-11-22
13 BIOGEN INC		2016-09-20	2016-11-22
63 CBS CORP CLASS B WI		2016-09-20	2016-11-22
108 CISCO SYS INC COM		2012-01-03	2016-11-22

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)
10,274		9,767	507
3,919		3,517	402
8,037		6,763	1,274
9,396		3,435	5,961
5,774		4,897	877
3,947		3,333	614
4,481		4,444	37
4,104		4,002	102
3,844		3,165	679
3,238		2,017	1,221

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	
			507
			402
			1,274
			5,961
			877
			614
			37
			102
			679
			1,221

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)
39 CINTAS CORP		2015-02-04	2016-11-22
164 COMCAST CORPORATION CL A		2012-01-03	2016-11-22
49 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-11-22
79 DEVON ENERGY CORP NEW		2016-09-20	2016-11-22
77 DISNEY WALT CO			2016-11-22
82 DOW CHEMICAL CO		2016-10-25	2016-11-22
93 DR PEPPER SNAPPLE GROUP INC			2016-11-22
47 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-11-22
27 EQUIFAX INC		2016-06-20	2016-11-22
50 EXXON MOBIL CORP		2014-12-22	2016-11-22

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)
4,432		3,151	1,281
11,249		4,017	7,232
7,614		4,015	3,599
3,465		3,225	240
7,525		4,179	3,346
4,421		4,426	-5
8,105		6,955	1,150
3,981		3,120	861
3,246		3,353	-107
4,306		4,669	-363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,281
			7,232
			3,599
			240
			3,346
			-5
			1,150
			861
			-107
			-363

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 FACEBOOK INC A		2016-05-10	2016-11-22
35 GENERAL DYNAMICS CORP		2015-06-03	2016-11-22
119 GENERAL ELEC CO COM		1989-01-12	2016-11-22
58 HOME DEPOT INC COM		2015-11-16	2016-11-22
42 HONEYWELL INTL INC		2015-05-29	2016-11-22
36 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-11-22
175 J P MORGAN CHASE & CO COM			2016-11-22
60 KRAFT HEINZ CO/THE		2016-10-25	2016-11-22
67 LAM RESEARCH CORP		2015-06-03	2016-11-22
68 MICROSOFT CORP		2014-04-07	2016-11-22

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)
9,506		9,362	144
5,918		4,942	976
3,693		443	3,250
7,564		7,001	563
4,721		4,372	349
4,457		3,440	1,017
13,629		11,447	2,182
5,048		5,309	-261
7,143		5,604	1,539
4,158		2,711	1,447

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

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(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	
			144
			976
			3,250
			563
			349
			1,017
			2,182
			-261
			1,539
			1,447

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 MORGAN STANLEY		2016-10-25	2016-11-22
91 NIKE INC CL B		2015-08-05	2016-11-22
74 NORTHERN TRUST CORP		2016-05-25	2016-11-22
3 O REILLY AUTOMOTIVE INC		2015-07-28	2016-11-22
15 O REILLY AUTOMOTIVE INC		2016-02-02	2016-11-22
50 PEPSICO INC COM		2016-10-25	2016-11-22
226 PFIZER INC COM		2015-10-29	2016-11-22
30 RAYTHEON COMPANY		2016-02-02	2016-11-22
49 S&P GLOBAL INC		2016-05-25	2016-11-22
66 SCHLUMBERGER LTD COM			2016-11-22

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)
4,410		3,668	742
4,687		5,318	-631
6,017		5,471	546
818		723	95
4,090		3,972	118
5,141		5,358	-217
7,042		7,808	-766
4,424		3,758	666
5,931		5,454	477
5,321		6,127	-806

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	
			742
			-631
			546
			95
			118
			-217
			-766
			666
			477
			-806

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 STATE STR CORP COM		2016-09-20	2016-11-22
122 SUNTRUST BANKS INC COM		2016-06-24	2016-11-22
84 TEXAS INSTRS INC COM		2015-11-16	2016-11-22
38 THERMO ELECTRON CORP COM		2015-08-31	2016-11-22
140 TOTAL FINA S A		2015-08-14	2016-11-22
66 VANTIV INC CLASS A		2016-05-10	2016-11-22
154 VERIZON COMMUNICATIONS COM		2013-05-16	2016-11-22
87 VISA INC CLASS A SHARES		2013-02-15	2016-11-22
131 WEC ENERGY GROUP INC		2010-09-22	2016-11-22
79 WELLS FARGO & CO NEW COM		2009-08-19	2016-11-22

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)
5,439		4,917	522
6,313		4,975	1,338
6,251		4,772	1,479
5,399		4,758	641
6,553		6,864	-311
3,885		3,682	203
7,600		8,247	-647
6,937		3,399	3,538
7,414		3,804	3,610
4,102		2,071	2,031

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

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(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	
			522
			1,338
			1,479
			641
			-311
			203
			-647
			3,538
			3,610
			2,031

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)
62 WYNDHAM WORLDWIDE CORP		2016-02-02	2016-11-22
41 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-14	2016-11-22
53 INGERSOLL-RAND PLC SEDOL B633030		2016-06-01	2016-11-22
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)
4,571		3,999	572
4,928		4,134	794
3,987		3,523	464
			5,972

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

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(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	
			572
			794
			464

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DRIVE ALIVE INC 7230 STAHLHUT ROAD FORT WAYNE, IN 46818	NONE	PC	GENERAL SUPPORT	30,000
HEART OF THE CITY MISSION FOUNDATION 1651 CASS STREET FORT WAYNE, IN 46808	NONE	PC	GENERAL SUPPORT	8,000
EAST ALLEN FAMILY RESOURCE CENTER 610 PROFESSIONAL PARK DRIVE NEW HAVEN, IN 46774	NONE	PC	LEARN RESOURCE CENTER	7,500
FT WAYNE PARKS & RECREATION SALOMON FARM PARK 705 EAST STATE BLVD FORT WAYNE, IN 46805	NONE	PC	FARM HOUSE RENOVATION	30,000
HEARCARE CONNECTION 9604 COLDWATER RD FORT WAYNE, IN 46825	NONE	PC	HEARING SVCS FOR LOW INCOME	5,000
SOULMEDIC MEDIA GROUP 6429 OAKBROOK PARKWAY FORT WAYNE, IN 46825	NONE	PC	GET SCHOOLED TOUR AT EAST	3,000
UNIVERSITY OF ST FRANCIS 2701 SPRING STREET FORT WAYNE, IN 46808	NONE	PC	BUSINESS SCHOOL PASSPORT	12,000
BROADWAY CHRISTIAN CHURCH 910 BROADWAY HUNTERTOWN, IN 46802	NONE	PC	INASMUCH MINISTRIES -	5,000
POWER HOUSE ALLIANCE INC 830 MAIN ST NEW HAVEN, IN 46774	NONE	PC	GENERAL SUPPORT	10,000
WELLSPRING INTERFAITH SOCIAL SERVICES 1316 BROADWAY AVE FORT WAYNE, IN 468023306	NONE	PC	GENERAL SUPPORT	10,000
MAUMEE VALLEY ANTIQUE STEAM AND GAS ASSN 1720 S WEBSTER ROAD NEW HAVEN, IN 46774	NONE	PC	GENERAL SUPPORT	16,000
SOUTHEAST YOUTH COUNCIL - CORNERSTONE 19819 MONROEVILLE ROAD MONROEVILLE, IN 46772	NONE	PC	GENERAL SUPPORT	18,000
COMMUNITY HARVEST FOOD BANK OF NE INDIANA 999 E TILMAN ROAD FORT WAYNE, IN 46816	NONE	PC	GENERAL SUPPORT	5,000
LEAGUE FOR THE BLIND & DISABLED INC 5821 SOUTH ANTHONY BLVD FORT WAYNE, IN 46816	NONE	PC	LEAGUE'S YOUTH SERVICES	3,000
ASSOCIATED CHURCHES OF FT WAYNE INDIANA 602 EAST WAYNE STREET FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	9,000
Total . . . . ▶ **3a**				230,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLEN COUNTY FT WAYNE HISTORICAL SOCIETY 302 EAST BERRY ST FORT WAYNE, IN 46802	NONE	PC	HERITAGE EDUCATION FUND	6,000
TURNSTONE CENTER FOR DISABLED CHILDREN/ADULTS 3320 NORTH CLINTON STREET FORT WAYNE, IN 46805	NONE	PC	ADAPTIVE SPORTS/RECREATION	7,000
CANCER SERVICES OF ALLEN COUNTY 6316 MUTUAL DRIVE FORT WAYNE, IN 46825	NONE	PC	PSYCOSOCIAL	6,000
BIG BROTHERSBIG SISTER OF NE INDIANA 1005 W RUDISIL BLVD FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	5,000
HARLAN CHRISTIAN YOUTH CENTER 17308 SECOND STREET HARLAN, IN 46743	NONE	PC	GENERAL SUPPORT	35,000
Total . . . . ▶ **3a**				230,500

TY 2016 Investments - Other Schedule

Name: MARY C & PERRY F SPENCER FDN

EIN: 31-1016213

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,415,207	1,427,689
MUTUAL FUNDS - EQUITIES	AT COST	1,216,191	1,480,080

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491083006117

TY 2016 Other Income Schedule

Name: MARY C & PERRY F SPENCER FDN

EIN: 31-1016213

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	2,008	0	

TY 2016 Other Increases Schedule

Name: MARY C & PERRY F SPENCER FDN

EIN: 31-1016213

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	4

TY 2016 Taxes Schedule

Name: MARY C & PERRY F SPENCER FDN

EIN: 31-1016213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	534	534		0
FEDERAL ESTIMATES - PRINCIPAL	1,882	0		0
FOREIGN TAXES ON QUALIFIED FOR	364	364		0
FOREIGN TAXES ON NONQUALIFIED	238	238		0