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
DON & VIRGINIA WOLF CHARITABLE FDN

A Employer identification number
35-1799317

Number and street (or P O box number if mail is not delivered to street address)
11781 AUTUMN TREE DRIVE

Room/suite

B Telephone number (see instructions)
(412) 762-9161

City or town, state or province, country, and ZIP or foreign postal code
FORT WAYNE, IN 46845

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)*▶$ 1,997,664

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	42,295	42,295		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	83,776			
	b	Gross sales price for all assets on line 6a 961,081				
	7	Capital gain net income (from Part IV, line 2)		83,776		
	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	126,071	126,071		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	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)	10,857	10,857		10,857
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,795	730		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)	46	36		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,698	11,623	0	10,867
	25	Contributions, gifts, grants paid	99,350			99,350
	26	**Total expenses and disbursements.** Add lines 24 and 25	113,048	11,623	0	110,217
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	13,023			
	b	**Net investment income** (if negative, enter -0-)		114,448		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	3,619	15,233	15,233
2	Savings and temporary cash investments	53,310	68,727	68,727
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)	896,720	749,432	952,973
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)	723,458	856,737	960,731
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)	1,677,107	1,690,129	1,997,664
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	1,672,077	1,673,137	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	5,030	16,992	
30	**Total net assets or fund balances** (see instructions)	1,677,107	1,690,129	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,677,107	1,690,129	

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	1,677,107
2	Enter amount from Part I, line 27a	2	13,023
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,690,130
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	1,690,129

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } **2** 83,776

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	95,675	2,044,759	0 04679
2014	89,810	1,993,177	0 045059
2013	74,102	1,814,080	0 040848
2012	35,605	1,653,341	0 021535
2011	86,346	1,610,920	0 0536

2 **Total** of line 1, column (d)	2	0 207832
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 041566
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,945,816
5 Multiply line 4 by line 3	5	80,880
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,144
7 Add lines 5 and 6	7	82,024
8 Enter qualifying distributions from Part XII, line 4 , ...	8	110,217

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	1,144
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	1,144
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	1,144
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,668		
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	1,668
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	524
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 524	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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 ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-9161

Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶152222705

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week 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 DR FORT WAYNE, IN 46845	PRESIDENT 0	0		
VIRGINIA WOLF 11781 AUTUMN TREE DR FORT WAYNE, IN 46845	OFFICER 0	0		

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	(b) Title, and average hours per week 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	1,965,290
b	Average of monthly cash balances			1b	10,158
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,975,448
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	1,975,448
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	29,632
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,945,816
6	**Minimum investment return.** Enter 5% of line 5			6	97,291

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	97,291
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,144		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,144
3	Distributable amount before adjustments Subtract line 2c from line 1			3	96,147
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	96,147
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	96,147

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	110,217
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	110,217
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	1,144
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	109,073

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				96,147
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			94,108	
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 ▶ $ 110,217				
a Applied to 2015, but not more than line 2a			94,108	
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.				16,109
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				80,038
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				99,350
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	42,295	
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	83,776	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				126,071	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 126,071

(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

******	2017-05-06	******	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
MICHAEL A BOKESCH		2017-05-06		P00227658
Firm's name ▶ PNC BANK NA				Firm's EIN ▶22-1146430
Firm's address ▶ 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH, PA 152222705				Phone no (412) 762-9161

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)
80 GOLDMAN SACHS GROUP INC COM		2015-05-15	2016-02-01
80 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-16	2016-02-01
240 CLARCOR INC MERGED 02/28/17 @ $83 00 P/S		1993-12-16	2016-02-02
170 ST JUDE MEDICAL INC		2014-03-10	2016-02-02
110 GILEAD SCIENCES INC COM		2015-09-15	2016-02-10
460 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2016-02-10
140 STANLEY BLACK & DECKER INC			2016-02-18
95 APPLE INC			2016-03-03
130 SKYWORKS SOLUTIONS INC COM		2014-04-04	2016-03-03
380 KROGER CO		2014-05-07	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,791		16,210	-3,419
9,481		11,057	-1,576
10,888		1,651	9,237
8,979		11,303	-2,324
9,796		12,172	-2,376
12,016		15,653	-3,637
12,975		14,873	-1,898
9,553		6,923	2,630
8,904		4,689	4,215
14,356		8,795	5,561

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	
			-3,419
			-1,576
			9,237
			-2,324
			-2,376
			-3,637
			-1,898
			2,630
			4,215
			5,561

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 SNAP-ON INC COM		2014-09-15	2016-03-29
90 AMERIPRISE FINANCIAL INC		2015-01-28	2016-05-03
120 APPLE INC			2016-05-10
600 CISCO SYS INC COM			2016-05-10
150 L BRANDS INC		2014-09-30	2016-05-10
60 MICROSOFT CORP		2008-03-07	2016-05-10
50 MICROSOFT CORP		2016-02-01	2016-05-10
310 LINCOLN NATIONAL CORP			2016-05-24
50 THE TRAVELERS COS INC		2015-08-14	2016-05-24
150 THE TRAVELERS COS INC		2014-05-02	2016-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,955		8,784	2,171
8,480		11,564	-3,084
11,146		4,607	6,539
16,117		13,104	3,013
10,401		10,049	352
3,034		1,681	1,353
2,529		2,738	-209
13,985		15,794	-1,809
5,659		5,348	311
16,977		13,702	3,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,171
			-3,084
			6,539
			3,013
			352
			1,353
			-209
			-1,809
			311
			3,275

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)
49 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-31
130 HORMEL FOODS CORP		2016-02-10	2016-06-03
150 ALASKA AIR GROUP INC		2015-11-19	2016-06-20
39 CVS CAREMARK CORP		2013-02-22	2016-06-20
106 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-06-29
140 PRINCIPAL FINANCIAL GROUP COM		2015-08-14	2016-06-29
280 PRINCIPAL FINANCIAL GROUP COM		2014-08-11	2016-06-29
240 FOOT LOCKER INC		2014-04-04	2016-07-06
280 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2016-07-20
14 CELANESE CORP-SERIES A		2015-07-14	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)
10,401		8,328	2,073
4,520		5,411	-891
8,929		11,819	-2,890
3,641		2,005	1,636
10,163		7,036	3,127
5,483		7,974	-2,491
10,966		14,118	-3,152
13,195		11,198	1,997
17,373		16,370	1,003
979		982	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,073
			-891
			-2,890
			1,636
			3,127
			-2,491
			-3,152
			1,997
			1,003
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 CELANESE CORP-SERIES A		2015-10-29	2016-07-22
98 DOW CHEMICAL CO		2015-05-01	2016-07-22
49 PPG INDS INC COM		2015-03-03	2016-07-22
2866 837 EATON VANCE FLOATING RATE FUND CLASS I			2016-07-29
126 843 EATON VANCE FLOATING RATE FUND CLASS I			2016-07-29
37 243 T ROWE PRICE REAL ESTATE FUND FD 122			2016-07-29
1564 312 T ROWE PRICE REAL ESTATE FUND FD 122			2016-07-29
5 314 TEMPLETON GLOBAL BOND FUND AD FUND			2016-07-29
2343 661 TEMPLETON GLOBAL BOND FUND AD FUND			2016-07-29
75 102 TEMPLETON GLOBAL BOND FUND AD FUND			2016-07-29

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)
2,798		2,811	-13
5,188		5,059	129
5,298		5,758	-460
25,028		25,144	-116
1,107		1,094	13
1,156		1,010	146
48,572		32,561	16,011
60		66	-6
26,272		31,678	-5,406
842		855	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			129
			-460
			-116
			13
			146
			16,011
			-6
			-5,406
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 678 EATON VANCE FLOATING RATE FUND CLASS I			2016-08-19
14 AETNA INC NEW		2013-05-31	2016-09-01
1509 872 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-07-29	2016-09-01
26 AMERICAN ELECTRIC POWER INC		2015-10-22	2016-09-01
10 AMGEN INC		2014-01-30	2016-09-01
25 APPLE INC		2010-02-10	2016-09-01
92 APPLIED MATERIALS INC		2016-07-20	2016-09-01
816 327 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2016-09-01
90 CIGNA CORP		2014-07-23	2016-09-01
22 CVS CAREMARK CORP		2013-02-22	2016-09-01

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)
93		88	5
1,626		866	760
13,000		13,000	
1,674		1,530	144
1,697		1,217	480
2,664		696	1,968
2,781		2,464	317
8,000		8,359	-359
11,473		8,732	2,741
2,052		1,131	921

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	
			5
			760
			144
			480
			1,968
			317
			-359
			2,741
			921

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)
166 CELANESE CORP-SERIES A		2015-07-14	2016-09-01
14 CINTAS CORP		2015-03-30	2016-09-01
68 COMCAST CORPORATION CL A			2016-09-01
56 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-09-01
28 DISNEY WALT CO			2016-09-01
140 DOLLAR GENERAL CORP		2016-07-06	2016-09-01
47 DR PEPPER SNAPPLE GROUP INC			2016-09-01
17 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-09-01
25 FACEBOOK INC A		2016-05-10	2016-09-01
830 FORD MTR CO DEL COM PAR $0 01		2016-05-10	2016-09-01

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)
10,579		11,641	-1,062
1,643		1,162	481
4,477		2,523	1,954
9,235		4,560	4,675
2,634		1,619	1,015
10,335		13,161	-2,826
4,369		3,531	838
1,955		1,128	827
3,156		2,999	157
10,282		11,162	-880

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	
			-1,062
			481
			1,954
			4,675
			1,015
			-2,826
			838
			827
			157
			-880

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)
22 GENERAL DYNAMICS CORP		2015-05-29	2016-09-01
120 GILEAD SCIENCES INC COM		2015-09-15	2016-09-01
3 HOME DEPOT INC COM		2014-01-08	2016-09-01
20 HOME DEPOT INC COM		2015-11-16	2016-09-01
39 HONEYWELL INTL INC		2015-05-29	2016-09-01
200 ISHARES 1 TO 3 YEAR CREDIT BOND ETF			2016-09-01
43 J P MORGAN CHASE & CO COM			2016-09-01
25 LAM RESEARCH CORP		2015-06-03	2016-09-01
8 LOCKHEED MARTIN CORP		2013-12-04	2016-09-01
52 NIKE INC CL B		2015-08-05	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,355		3,092	263
9,259		13,279	-4,020
402		245	157
2,681		2,419	262
4,515		4,118	397
21,146		20,868	278
2,881		2,717	164
2,366		2,090	276
1,943		1,088	855
3,033		3,038	-5

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	
			263
			-4,020
			157
			262
			397
			278
			164
			276
			855
			-5

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)
27 NORTHERN TRUST CORP		2016-05-24	2016-09-01
9 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-09-01
11 O REILLY AUTOMOTIVE INC		2016-02-01	2016-09-01
804 02 PACIFIC FUNDS FLOATING RATE INCOME		2016-07-29	2016-09-01
79 PFIZER INC COM		2015-10-29	2016-09-01
13 PUBLIC STORAGE INC		2015-09-08	2016-09-01
15 RAYTHEON COMPANY		2016-02-02	2016-09-01
18 S&P GLOBAL INC		2016-05-24	2016-09-01
21 SCHLUMBERGER LTD COM		2013-10-30	2016-09-01
44 SUNTRUST BANKS INC COM		2016-06-29	2016-09-01

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)
1,896		1,956	-60
1,901		1,530	371
3,104		2,889	215
8,000		7,976	24
2,736		2,718	18
2,960		2,633	327
2,089		1,865	224
2,224		2,006	218
1,645		1,970	-325
1,919		1,737	182

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	
			-60
			371
			215
			24
			18
			327
			224
			218
			-325
			182

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)
34 TEXAS INSTRS INC COM		2015-11-16	2016-09-01
22 THERMO ELECTRON CORP COM		2015-08-31	2016-09-01
54 TOTAL FINA S A		2015-08-14	2016-09-01
170 TRACTOR SUPPLY CO COM		2015-05-01	2016-09-01
18 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-31	2016-09-01
82 VERIZON COMMUNICATIONS COM		2013-05-16	2016-09-01
42 VISA INC CLASS A SHARES		2013-02-14	2016-09-01
74 WEC ENERGY GROUP INC		2011-05-19	2016-09-01
40 WELLS FARGO & CO NEW COM		2012-11-08	2016-09-01
27 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-14	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,367		1,931	436
3,312		2,750	562
2,570		2,653	-83
14,297		14,768	-471
2,133		2,472	-339
4,307		4,391	-84
3,417		1,637	1,780
4,420		2,338	2,082
2,010		1,302	708
3,105		2,709	396

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	
			436
			562
			-83
			-471
			-339
			-84
			1,780
			2,082
			708
			396

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)
170 CHECK POINT SOFTWARE COM		2014-09-04	2016-09-01
36 EATON VANCE FLOATING RATE FUND CLASS I		2016-08-31	2016-09-02
64 CINTAS CORP		2015-03-30	2016-09-09
159 WELLS FARGO & CO NEW COM			2016-09-09
290 KROGER CO		2014-05-07	2016-09-20
52 EXXON MOBIL CORP		2014-12-22	2016-09-22
36 HONEYWELL INTL INC		2015-05-29	2016-09-22
41 SCHLUMBERGER LTD COM			2016-09-22
370 D R HORTON INC		2015-10-22	2016-09-28
52 ABBOTT LABORATORIES INC		2016-06-29	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,000		12,148	852
3		3	
7,396		5,312	2,084
7,920		4,807	3,113
9,053		6,712	2,341
4,346		4,859	-513
4,213		3,801	412
3,161		3,758	-597
11,112		11,337	-225
2,149		1,977	172

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	
			852
			2,084
			3,113
			2,341
			-513
			412
			-597
			-225
			172

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)
4 ALPHABET INC/CA-CL A		2015-11-04	2016-10-14
33 AMERICAN WATER WORKS CO INC		2016-02-10	2016-10-14
11 AMGEN INC		2014-01-30	2016-10-14
43 APPLIED MATERIALS INC		2016-07-20	2016-10-14
44 BANK NEW YORK MELLON CORP COM		2016-05-03	2016-10-14
14 CVS CAREMARK CORP		2013-02-22	2016-10-14
63 CISCO SYS INC COM		2012-06-15	2016-10-14
10 CINTAS CORP		2015-03-30	2016-10-14
172 CLARCOR INC MERGED 02/28/17 @ $83 00 P/S		1993-12-16	2016-10-14
26 COMCAST CORPORATION CL A		2012-05-10	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,231		3,000	231
2,386		2,178	208
1,809		1,339	470
1,216		1,152	64
1,740		1,740	
1,239		720	519
1,921		1,077	844
1,099		830	269
10,704		1,184	9,520
1,705		773	932

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	
			231
			208
			470
			64
			519
			844
			269
			9,520
			932

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)
11 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-10-14
25 DICK'S SPORTING GOODS, INC		2016-09-28	2016-10-14
15 DISNEY WALT CO		2012-06-05	2016-10-14
41 DOW CHEMICAL CO		2015-05-01	2016-10-14
18 DR PEPPER SNAPPLE GROUP INC		2014-10-28	2016-10-14
11 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-10-14
17 EQUIFAX INC		2016-06-20	2016-10-14
12 EXXON MOBIL CORP		2014-12-22	2016-10-14
17 FACEBOOK INC A		2016-05-10	2016-10-14
8 GENERAL DYNAMICS CORP		2015-05-29	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,862		896	966
1,409		1,520	-111
1,373		667	706
2,197		2,116	81
1,575		1,223	352
1,300		730	570
2,238		2,111	127
1,044		1,121	-77
2,190		2,039	151
1,214		1,124	90

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	
			966
			-111
			706
			81
			352
			570
			127
			-77
			151
			90

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)
12 HOME DEPOT INC COM		2014-01-08	2016-10-14
11 HONEYWELL INTL INC		2015-05-29	2016-10-14
21 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-10-14
35 J P MORGAN CHASE & CO COM		2014-10-28	2016-10-14
18 JOHNSON & JOHNSON COM		2016-09-01	2016-10-14
14 LAM RESEARCH CORP		2015-06-03	2016-10-14
38 MICROSOFT CORP		2008-03-07	2016-10-14
20 NIKE INC CL B		2015-08-05	2016-10-14
17 NORTHERN TRUST CORP		2016-05-24	2016-10-14
6 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,525		981	544
1,200		1,155	45
2,452		2,010	442
2,374		2,083	291
2,132		2,142	-10
1,383		1,170	213
2,191		1,065	1,126
1,043		1,169	-126
1,202		1,232	-30
1,310		1,020	290

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	
			544
			45
			442
			291
			-10
			213
			1,126
			-126
			-30
			290

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)
4 O REILLY AUTOMOTIVE INC		2016-02-01	2016-10-14
1 O REILLY AUTOMOTIVE INC		2015-07-28	2016-10-14
17 PPG INDS INC COM		2015-03-03	2016-10-14
50 PFIZER INC COM		2015-10-29	2016-10-14
5 PUBLIC STORAGE INC		2015-09-08	2016-10-14
11 S&P GLOBAL INC		2016-05-24	2016-10-14
16 SCHLUMBERGER LTD COM		2015-05-08	2016-10-14
17 STATE STR CORP COM		2016-09-09	2016-10-14
29 SUNTRUST BANKS INC COM		2016-06-29	2016-10-14
19 TEXAS INSTRS INC COM		2015-11-16	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,129		1,050	79
282		241	41
1,578		1,998	-420
1,641		1,720	-79
1,071		1,013	58
1,364		1,226	138
1,310		1,463	-153
1,181		1,201	-20
1,309		1,145	164
1,312		1,079	233

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	
			79
			41
			-420
			-79
			58
			138
			-153
			-20
			164
			233

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)
7 THERMO ELECTRON CORP COM		2015-08-31	2016-10-14
33 TOTAL FINA S A		2015-08-14	2016-10-14
28 TYSON FDS INC COM		2016-03-29	2016-10-14
33 VANTIV INC CLASS A		2016-05-10	2016-10-14
30 VERIZON COMMUNICATIONS COM		2013-05-16	2016-10-14
13 VISA INC CLASS A SHARES		2013-02-14	2016-10-14
17 VULCAN MATERIALS CO		2016-07-22	2016-10-14
24 WEC ENERGY GROUP INC		2011-05-19	2016-10-14
32 WYNDHAM WORLDWIDE CORP		2013-03-28	2016-10-14
31 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-10-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,067		875	192
1,609		1,621	-12
2,020		1,893	127
1,874		1,846	28
1,516		1,607	-91
1,079		507	572
1,866		2,144	-278
1,397		758	639
2,161		2,069	92
2,052		2,067	-15

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	
			192
			-12
			127
			28
			-91
			572
			-278
			639
			92
			-15

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)
4 ADVANSIX INC - W/I		2015-05-29	2016-10-17
155 CVS CAREMARK CORP		2013-02-22	2016-10-25
52 LOCKHEED MARTIN CORP		2013-12-04	2016-10-25
74 PPG INDS INC COM		2015-03-03	2016-10-25
52 PUBLIC STORAGE INC		2015-09-08	2016-10-25
72 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-31	2016-10-28
164 AMERICAN ELECTRIC POWER INC		2015-10-22	2016-11-16
1975 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO		2016-09-01	2016-11-22
5 ADVANSIX INC - W/I			2016-12-27
35 EXXON MOBIL CORP			2016-12-27

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)
6		6	
13,585		7,970	5,615
12,415		7,075	5,340
6,676		8,696	-2,020
10,942		10,532	410
8,790		9,888	-1,098
9,757		9,648	109
80,282		82,713	-2,431
114		73	41
3,182		2,722	460

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	
			5,615
			5,340
			-2,020
			410
			-1,098
			109
			-2,431
			41
			460

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)
25 JOHNSON & JOHNSON COM		2011-05-19	2016-12-27
5 JOHNSON & JOHNSON COM		2016-09-01	2016-12-27
410 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO		2016-09-01	2016-12-27
82 TOTAL FINA S A		2015-08-14	2016-12-27
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)
2,895		1,655	1,240
579		595	-16
17,129		17,171	-42
4,135		4,029	106
			2,448

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	
			1,240
			-16
			-42
			106

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*				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	500
AMERICAN RED CROSS 1212 E CALIFORNIA ROAD FORT WAYNE, IN 46896	NONE	PC	GENERAL SUPPORT	1,000
ASSOCIATED CHURCHES OF FORT WAYNE INDIA 602 E WAYNE STREET FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	2,000
BIG BROTHERSBIG SISTERS OF AMERICA 230 NORTH 13TH ST PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	5,000
BIG BROTHERSBIG SISTERS OF NE INDIANA 2439 FAIRFIELD AVE FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	9,650
CHRISTIAN VECTOR LUTHERAN CHURCH 15600 US 41 NAPLES, FL 34110	NONE	PC	GENERAL SUPPORT	7,600
FORT WAYNE COMMUNITY SCHOOLS - STUDY CON 826 EWING STREET FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	3,000
FORT WAYNE PHILHARMONIC ORCHESTRA 4901 FULLER DRIVE FORT WAYNE, IN 46835	NONE	PC	GENERAL SUPPORT	500
FORT WAYNE PUBLIC TELEVISION (PBS 39) 2501 E COLISEUM BLVD FORT WAYNE, IN 46805	NONE	PC	GENERAL SUPPORT	200
HARLAN CHRISTIAN YOUTH CENTER 17308 SECOND ST PO BOX 467 HARLAN, IN 46743	NONE	PC	GENERAL SUPPORT	10,000
INDIANA PURDUE FORT WAYNE 2101 E COLISEUM BLVD FORT WAYNE, IN 46805	NONE	PC	GENERAL SUPPORT	12,000
AMERICAN HEART ASSOCIATION 6100 W 96TH STREET INDIANAPOLIS, IN 46278	NONE	PC	GENERAL SUPPORT	500
TRINITY ENGLISH LUTHERAN CHURCH 405 W WAYNE ST FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	39,800
UNITED WAY OF ALLEN COUNTY 334 E BERRY STREET FORT WAYNE, IN 46805	NONE	PC	GENERAL SUPPORT	2,000
WELLSPRING INTERFAITH SOCIAL SERVICES 1316 BROADWAY AVENUE FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	4,000
Total . . . . ▶ **3a**				99,350

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*				
AVE MARIA UNIVERSITY 1025 COMMONS CIRCLE NAPLES, FL 34119	NONE	PC	GENERAL SUPPORT	100
JUNIOR ACHIEVEMENT 301 NOBLE DRIVE FORT WAYNE, IN 46825	NONE	PC	GENERAL SUPPORT	1,500
Total . . . . ▶ 3a				99,350

TY 2016 Investments - Other Schedule

Name: DON & VIRGINIA WOLF CHARITABLE FDN

EIN: 35-1799317

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	227,518	227,055
MUTUAL FUNDS - EQUITY	AT COST	629,219	733,676

TY 2016 Other Decreases Schedule

Name: DON & VIRGINIA WOLF CHARITABLE FDN

EIN: 35-1799317

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

TY 2016 Other Expenses Schedule

Name: DON & VIRGINIA WOLF CHARITABLE FDN

EIN: 35-1799317

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	10	0		10
ACCOUNT MAINTENANCE FEES	36	36		0

TY 2016 Other Professional Fees Schedule

Name: DON & VIRGINIA WOLF CHARITABLE FDN

EIN: 35-1799317

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	10,857	10,857		10,857

TY 2016 Taxes Schedule

Name: DON & VIRGINIA WOLF CHARITABLE FDN

EIN: 35-1799317

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	287	287		0
FEDERAL TAX PAYMENT - PRIOR YE	397	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,668	0		0
FOREIGN TAXES ON QUALIFIED FOR	379	379		0
FOREIGN TAXES ON NONQUALIFIED	64	64		0