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
ENGLISH-BONTER-MITCHELL FDN

A Employer identification number
35-6247168

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
620 LIBERTY AVENUE 10TH FLOOR

B Telephone number (see instructions)
(412) 768-9969

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)*▶$ 130,893,123

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	3,104,318	3,104,318		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,722,230			
	b	Gross sales price for all assets on line 6a 47,670,461				
	7	Capital gain net income (from Part IV, line 2)		2,722,230		
	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)	50,022			
	12	**Total.** Add lines 1 through 11	5,876,570	5,826,548		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	559,185	279,593		279,592
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	31,437	0	0	31,437
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	65,954	26,954		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)	421,116			421,116
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,077,692	306,547	0	732,145
	25	Contributions, gifts, grants paid	5,953,000			5,953,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,030,692	306,547	0	6,685,145
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,154,122			
	b	**Net investment income** (if negative, enter -0-)		5,520,001		
	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			
2	Savings and temporary cash investments	4,046,110	5,419,069	5,419,069
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)	2,984,491	1,981,232	2,045,914
b	Investments—corporate stock (attach schedule)	48,438,295	43,087,759	56,104,978
c	Investments—corporate bonds (attach schedule)	18,673,582	19,198,619	19,403,411
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	39,083,236	42,379,254	47,571,351
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	66,976	66,976	348,400
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	113,292,690	112,132,909	130,893,123
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	111,905,451	111,425,379	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,387,239	707,530	
30	**Total net assets or fund balances** (see instructions)	113,292,690	112,132,909	
31	**Total liabilities and net assets/fund balances** (see instructions)	113,292,690	112,132,909	

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	113,292,690
2	Enter amount from Part I, line 27a	2	-1,154,122
3	Other increases not included in line 2 (itemize) ▶	3	12
4	Add lines 1, 2, and 3	4	112,138,580
5	Decreases not included in line 2 (itemize) ▶	5	5,671
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	112,132,909

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	2,722,230
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	6,326,601	133,697,560	0 04732
2014	5,935,773	132,198,291	0 044901
2013	5,895,148	122,607,416	0 048081
2012	5,725,685	115,094,197	0 049748
2011	5,474,009	114,774,594	0 047694

2 Total of line 1, column (d)	2	0 237744
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 047549
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	127,307,308
5 Multiply line 4 by line 3	5	6,053,335
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	55,200
7 Add lines 5 and 6	7	6,108,535
8 Enter qualifying distributions from Part XII, line 4 , ...	8	6,685,145

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	55,200
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	55,200
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	55,200
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	89,854		
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	89,854
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	34,654
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 27,600	**Refunded** ▶		11	7,054

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 ▶pncsites com/pncfoundation/charitable_trusts

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-9969

Located at ▶620 LIBERTY AVENUE 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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 40	559,185		

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	129,245,998
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	129,245,998
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	129,245,998
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	1,938,690
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	127,307,308
6	**Minimum investment return.** Enter 5% of line 5.		6	6,365,365

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	6,365,365
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 55,200		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	55,200
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	6,310,165
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	6,310,165
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	6,310,165

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	6,685,145
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	6,685,145
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	55,200
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	6,629,945

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				6,310,165
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			5,867,842	
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 ▶ $ 6,685,145				
a Applied to 2015, but not more than line 2a			5,867,842	
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.				817,303
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				5,492,862
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

Charitable Trust Grant Review Commi
The Tower at PNC Plaza 300 Fifth A
Pittsburgh, PA 15222
(412) 762-5157

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines

See website www pncsites com/pncfoundation/charitable_trusts html for specific information

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

See website www pncsites com/pncfoundation/charitable_trusts html for specific information

Part XV **Supplementary Information** (continued)

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

Recipient 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**				5,953,000
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	3,104,318	
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	2,722,230	
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	50,022	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				5,876,570	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 5,876,570

(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

******	2017-04-24	******	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)
460 68 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-01-01
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
94 06 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-01-31
4250 GOLDMAN SACHS GROUP INC COM		2015-05-15	2016-02-01
4490 BOEING CO			2016-02-02
9170 ST JUDE MEDICAL INC		2014-03-07	2016-02-02
4310 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-16	2016-02-02
14060 MONDELEZ INTERNATIONAL		2015-09-17	2016-02-10
1 TENET HEALTHCARE CORP COM		2001-01-01	2016-02-10
23330 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2016-02-10

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)
461		456	5
1,040			1,040
94		93	1
677,982		861,035	-183,053
534,333		318,656	215,677
485,347		614,069	-128,722
510,116		595,412	-85,296
529,065		619,273	-90,208
782			782
607,435		816,410	-208,975

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
			1,040
			1
			-183,053
			215,677
			-128,722
			-85,296
			-90,208
			782
			-208,975

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 HEWLETT-PACKARD 428236103		2001-01-01	2016-02-12
7510 STANLEY BLACK & DECKER INC			2016-02-18
1 TYCO INTL LTD NEW COM		2001-01-01	2016-02-25
765 6 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-02-29
5120 APPLE INC			2016-03-03
6510 SKYWORKS SOLUTIONS INC COM		2014-04-04	2016-03-03
14370 KROGER CO		2014-05-07	2016-03-29
3920 SNAP-ON INC COM		2014-09-15	2016-03-29
734 94 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-03-31
382 46 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		25	566
695,304		798,245	-102,941
91			91
766		757	9
514,856		370,901	143,955
445,860		235,402	210,458
542,887		332,923	209,964
613,625		492,775	120,850
735		727	8
382		378	4

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	
			566
			-102,941
			91
			9
			143,955
			210,458
			209,964
			120,850
			8
			4

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)
4770 AMERIPRISE FINANCIAL INC		2015-01-28	2016-05-03
6640 APPLE INC			2016-05-10
36070 CISCO SYS INC COM			2016-05-10
8940 L BRANDS INC		2014-09-30	2016-05-10
4490 MICROSOFT CORP		2016-02-02	2016-05-10
1530 MICROSOFT CORP		2005-03-21	2016-05-10
18120 LINCOLN NATIONAL CORP			2016-05-24
1 ST JUDE MEDICAL, INC SECURITIES LITIGATION		2001-01-01	2016-05-24
8280 THE TRAVELERS COS INC		2014-05-02	2016-05-24
2090 THE TRAVELERS COS INC		2015-08-14	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)
449,088		607,167	-158,079
617,209		368,314	248,895
968,924		862,649	106,275
617,989		599,801	18,188
226,880		243,403	-16,523
77,311		37,133	40,178
815,360		941,850	-126,490
6,776		25	6,751
936,157		756,052	180,105
236,300		223,526	12,774

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	
			-158,079
			248,895
			106,275
			18,188
			-16,523
			40,178
			-126,490
			6,751
			180,105
			12,774

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)
789 29 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-05-31
5439 GENERAL ELEC CO COM		2010-05-18	2016-05-31
2370 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-31
7330 HORMEL FOODS CORP		2016-02-10	2016-06-03
507 AETNA INC NEW		2013-05-31	2016-06-14
212 ALPHABET INC/CA-CL A		2015-11-04	2016-06-14
868 AMERICAN ELECTRIC POWER INC		2015-10-22	2016-06-14
737 AMERICAN WATER WORKS CO INC		2016-02-10	2016-06-14
827 AMGEN INC		2014-08-11	2016-06-14
1094 APPLE INC		2009-06-04	2016-06-14

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)
789		780	9
163,738		97,147	66,591
503,564		403,073	100,491
254,447		304,954	-50,507
60,557		31,252	29,305
155,270		159,036	-3,766
57,516		51,409	6,107
56,974		48,766	8,208
126,196		105,331	20,865
106,740		22,261	84,479

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	
			9
			66,591
			100,491
			-50,507
			29,305
			-3,766
			6,107
			8,208
			20,865
			84,479

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)
413 CIGNA CORP		2014-07-23	2016-06-14
1588 CVS CAREMARK CORP		2013-02-22	2016-06-14
1071 CELANESE CORP-SERIES A		2015-10-29	2016-06-14
1175 CINTAS CORP		2015-05-29	2016-06-14
2066 COMCAST CORPORATION CL A			2016-06-14
716 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-06-14
1778 D R HORTON INC		2015-10-22	2016-06-14
1043 DISNEY WALT CO		2014-03-07	2016-06-14
1593 DOW CHEMICAL CO		2015-05-08	2016-06-14
1505 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-06-14

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)
52,108		40,153	11,955
151,883		81,680	70,203
74,302		75,366	-1,064
110,189		101,532	8,657
128,430		85,328	43,102
111,087		58,375	52,712
54,418		54,650	-232
102,241		85,792	16,449
83,894		81,928	1,966
150,839		99,894	50,945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,955
			70,203
			-1,064
			8,657
			43,102
			52,712
			-232
			16,449
			1,966
			50,945

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)
999 FACEBOOK INC A		2016-05-10	2016-06-14
749 GENERAL DYNAMICS CORP		2015-05-29	2016-06-14
1786 GENERAL ELEC CO COM		2010-05-18	2016-06-14
600 GILEAD SCIENCES INC COM		2015-09-15	2016-06-14
815 HOME DEPOT INC COM		2015-11-16	2016-06-14
1019 HONEYWELL INTL INC		2015-07-21	2016-06-14
566 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-06-14
2492 J P MORGAN CHASE & CO COM		2015-08-14	2016-06-14
1483 JOHNSON & JOHNSON COM		2009-09-14	2016-06-14
845 LAM RESEARCH CORP		2015-06-03	2016-06-14

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)
114,480		119,825	-5,345
103,910		105,264	-1,354
53,552		31,900	21,652
50,283		66,991	-16,708
102,547		97,406	5,141
117,218		107,594	9,624
59,911		54,194	5,717
156,357		168,060	-11,703
172,712		89,708	83,004
69,101		70,609	-1,508

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	
			-5,345
			-1,354
			21,652
			-16,708
			5,141
			9,624
			5,717
			-11,703
			83,004
			-1,508

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)
422 LOCKHEED MARTIN CORP		2013-11-26	2016-06-14
1393 NIKE INC CL B		2015-08-05	2016-06-14
1113 NORTHERN TRUST CORP		2016-05-24	2016-06-14
378 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-06-14
290 O REILLY AUTOMOTIVE INC		2016-02-01	2016-06-14
3047 PFIZER INC COM		2015-10-29	2016-06-14
1962 PRINCIPAL FINANCIAL GROUP COM		2015-08-14	2016-06-14
315 PUBLIC STORAGE INC		2015-09-08	2016-06-14
741 S&P GLOBAL INC		2016-05-24	2016-06-14
1572 SCHLUMBERGER LTD COM			2016-06-14

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)
100,663		59,716	40,947
75,707		81,430	-5,723
78,129		80,562	-2,433
81,342		64,288	17,054
74,890		76,948	-2,058
105,910		104,782	1,128
81,696		111,756	-30,060
75,328		63,989	11,339
79,344		82,621	-3,277
121,691		151,924	-30,233

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	
			40,947
			-5,723
			-2,433
			17,054
			-2,058
			1,128
			-30,060
			11,339
			-3,277
			-30,233

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)
1209 TEXAS INSTRS INC COM		2015-11-16	2016-06-14
494 THERMO ELECTRON CORP COM		2015-08-31	2016-06-14
1959 TOTAL FINA S A		2015-08-14	2016-06-14
848 TRACTOR SUPPLY CO COM		2015-04-28	2016-06-14
398 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-31	2016-06-14
2335 VERIZON COMMUNICATIONS COM		2013-05-16	2016-06-14
1515 VISA INC CLASS A SHARES		2013-02-14	2016-06-14
2502 WEC ENERGY GROUP INC		2010-01-27	2016-06-14
2640 WELLS FARGO & CO NEW COM			2016-06-14
831 WYNDHAM WORLDWIDE CORP		2013-03-28	2016-06-14

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)
74,278		68,346	5,932
73,132		61,773	11,359
88,453		96,367	-7,914
77,957		76,320	1,637
52,894		54,593	-1,699
123,106		125,039	-1,933
118,481		59,071	59,410
156,170		60,774	95,396
125,463		78,418	47,045
55,718		53,809	1,909

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	
			5,932
			11,359
			-7,914
			1,637
			-1,699
			-1,933
			59,410
			95,396
			47,045
			1,909

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)
610 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-14	2016-06-14
1408 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-26	2016-06-14
1154 CHECK POINT SOFTWARE COM		2014-09-04	2016-06-14
8020 ALASKA AIR GROUP INC		2015-11-19	2016-06-20
1113 CVS CAREMARK CORP		2013-02-22	2016-06-20
5741 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-06-29
2018 PRINCIPAL FINANCIAL GROUP COM		2015-08-14	2016-06-29
18050 PRINCIPAL FINANCIAL GROUP COM			2016-06-29
370 49 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-06-30
12880 FOOT LOCKER INC		2014-04-04	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)
71,455		61,227	10,228
85,148		86,324	-1,176
96,790		82,518	14,272
477,266		632,908	-155,642
103,817		57,248	46,569
549,258		381,059	168,199
79,680		114,945	-35,265
712,698		915,454	-202,756
370		366	4
708,282		598,545	109,737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,228
			-1,176
			14,272
			-155,642
			46,569
			168,199
			-35,265
			-202,756
			4
			109,737

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)
13032 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2016-07-20
1759 CELANESE CORP-SERIES A		2015-10-29	2016-07-22
676 CELANESE CORP-SERIES A		2015-07-14	2016-07-22
3441 DOW CHEMICAL CO		2015-05-08	2016-07-22
3116 PPG INDS INC COM		2015-03-03	2016-07-22
201731 416 EATON VANCE FLOATING RATE FUND CLASS I			2016-07-29
1732 133 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2016-07-29
180481 339 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2016-07-29
133809 099 TEMPLETON GLOBAL BOND FUND AD FUND			2016-07-29
495 62 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-07-31

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)
808,181		760,865	47,316
122,875		123,780	-905
47,222		47,501	-279
182,128		176,971	5,157
336,887		365,907	-29,020
1,761,115		1,795,718	-34,603
16,351		17,120	-769
1,703,744		1,758,744	-55,000
1,500,000		1,804,635	-304,635
496		490	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47,316
			-905
			-279
			5,157
			-29,020
			-34,603
			-769
			-55,000
			-304,635
			6

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 96 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-08-31
393 ABBOTT LABORATORIES INC		2016-06-29	2016-09-01
50 ALPHABET INC/CA-CL A		2015-11-04	2016-09-01
165 AMGEN INC		2014-08-11	2016-09-01
299 APPLE INC		2009-06-04	2016-09-01
1386 BANK NEW YORK MELLON CORP COM		2016-05-03	2016-09-01
4287 CIGNA CORP		2014-07-23	2016-09-01
269 CVS CAREMARK CORP		2013-02-22	2016-09-01
8464 CELANESE CORP-SERIES A		2015-07-14	2016-09-01
1847 CISCO SYS INC COM		2011-12-21	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)
81		80	1
16,548		15,000	1,548
39,497		37,508	1,989
27,993		21,015	6,978
31,801		6,084	25,717
57,361		54,809	2,552
546,812		416,795	130,017
25,074		13,836	11,238
536,947		594,745	-57,798
58,225		33,024	25,201

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
			1,548
			1,989
			6,978
			25,717
			2,552
			130,017
			11,238
			-57,798
			25,201

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)
237 CINTAS CORP		2015-05-29	2016-09-01
409 COMCAST CORPORATION CL A		2011-10-13	2016-09-01
170 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-09-01
245 DISNEY WALT CO		2014-03-07	2016-09-01
7555 DOLLAR GENERAL CORP		2016-07-06	2016-09-01
1637 DR PEPPER SNAPPLE GROUP INC		2015-05-08	2016-09-01
49253 846 DRIEHAUS ACTIVE INCOME FUND FUND 640			2016-09-01
210 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-09-01
267 EQUIFAX INC		2016-06-20	2016-09-01
274 FACEBOOK INC A		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)
27,842		20,479	7,363
26,963		9,572	17,391
28,002		13,860	14,142
23,054		20,152	2,902
557,619		711,411	-153,792
152,678		125,067	27,611
495,001		526,886	-31,885
24,261		13,939	10,322
35,395		33,150	2,245
34,576		32,865	1,711

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	
			7,363
			17,391
			14,142
			2,902
			-153,792
			27,611
			-31,885
			10,322
			2,245
			1,711

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)
45650 FORD MTR CO DEL COM PAR $0 01		2016-05-10	2016-09-01
125 GENERAL DYNAMICS CORP		2015-05-29	2016-09-01
5900 GILEAD SCIENCES INC COM		2015-09-15	2016-09-01
200 HOME DEPOT INC COM		2015-11-16	2016-09-01
217 HONEYWELL INTL INC		2015-07-21	2016-09-01
150 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-09-01
555 J P MORGAN CHASE & CO COM		2015-08-14	2016-09-01
6100 KIMBERLY-CLARK CORP COM		2013-04-09	2016-09-01
1474 KROGER CO		2014-05-07	2016-09-01
223 LAM RESEARCH CORP		2015-06-03	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)
565,034		615,138	-50,104
19,060		17,568	1,492
453,855		658,741	-204,886
26,841		23,903	2,938
25,125		22,912	2,213
17,892		14,362	3,530
37,233		37,429	-196
780,055		579,711	200,344
47,050		34,149	12,901
21,078		18,634	2,444

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	
			-50,104
			1,492
			-204,886
			2,938
			2,213
			3,530
			-196
			200,344
			12,901
			2,444

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)
1231 MICROSOFT CORP			2016-09-01
315 NIKE INC CL B		2015-08-05	2016-09-01
263 NORTHERN TRUST CORP		2016-05-24	2016-09-01
90 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-09-01
75 O REILLY AUTOMOTIVE INC		2016-02-01	2016-09-01
20100 503 PACIFIC FUNDS FLOATING RATE INCOME		2016-07-29	2016-09-01
790 PFIZER INC COM		2015-10-29	2016-09-01
456 RAYTHEON COMPANY		2016-02-02	2016-09-01
60120 24 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND			2016-09-01
26720 107 T ROWE PRICE REAL ESTATE FUND FD 122			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)
70,676		29,865	40,811
18,410		18,414	-4
18,466		19,037	-571
19,024		15,307	3,717
21,153		19,900	1,253
200,000		199,397	603
27,329		27,167	162
63,657		56,415	7,242
601,202		600,004	1,198
800,000		560,674	239,326

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	
			40,811
			-4
			-571
			3,717
			1,253
			603
			162
			7,242
			1,198
			239,326

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)
176 S&P GLOBAL INC		2016-05-24	2016-09-01
316 SCHLUMBERGER LTD COM		2013-10-31	2016-09-01
300 SIMON PROPERTY GROUP INC		2016-03-29	2016-09-01
549 SUNTRUST BANKS INC COM		2016-06-29	2016-09-01
71111 111 TEMPLETON GLOBAL BOND FUND AD FUND			2016-09-01
313 TEXAS INSTRS INC COM		2015-11-16	2016-09-01
529 TOTAL FINA S A		2015-08-14	2016-09-01
7672 TRACTOR SUPPLY CO COM		2015-04-28	2016-09-01
891 TYSON FDS INC COM		2016-03-29	2016-09-01
1111 VANTIV INC CLASS A		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)
21,745		19,624	2,121
24,762		29,688	-4,926
64,625		61,182	3,443
23,956		21,771	2,185
800,000		927,752	-127,752
21,745		17,694	4,051
25,151		26,023	-872
643,702		690,482	-46,780
67,196		60,223	6,973
59,427		62,294	-2,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,121
			-4,926
			3,443
			2,185
			-127,752
			4,051
			-872
			-46,780
			6,973
			-2,867

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)
468 VERIZON COMMUNICATIONS COM		2013-05-16	2016-09-01
389 WEC ENERGY GROUP INC		2010-01-27	2016-09-01
521 WELLS FARGO & CO NEW COM		2005-03-28	2016-09-01
131 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-14	2016-09-01
988 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-09-01
7406 CHECK POINT SOFTWARE COM		2014-09-04	2016-09-01
3572 CINTAS CORP			2016-09-09
8856 WELLS FARGO & CO NEW COM		2005-03-28	2016-09-09
14266 KROGER CO		2014-05-07	2016-09-20
3528 EXXON MOBIL CORP		2014-12-15	2016-09-22

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)
24,595		25,061	-466
23,254		9,449	13,805
26,230		15,397	10,833
15,033		13,149	1,884
67,055		65,951	1,104
567,645		529,573	38,072
408,985		296,161	112,824
436,445		261,711	174,734
445,011		330,513	114,498
294,726		306,201	-11,475

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	
			-466
			13,805
			10,833
			1,884
			1,104
			38,072
			112,824
			174,734
			114,498
			-11,475

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)
2019 HONEYWELL INTL INC			2016-09-22
2273 SCHLUMBERGER LTD COM			2016-09-22
18472 D R HORTON INC		2015-10-22	2016-09-28
452 91 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-09-30
600000 AMERICAN INTL GROUP NTS		2006-12-08	2016-10-18
9430 CVS CAREMARK CORP		2013-02-22	2016-10-25
2968 LOCKHEED MARTIN CORP		2013-11-26	2016-10-25
4624 PPG INDS INC COM		2015-03-03	2016-10-25
3245 PUBLIC STORAGE INC		2015-09-08	2016-10-25
4132 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-31	2016-10-28

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)
236,367		213,169	23,198
175,363		213,067	-37,704
553,978		567,765	-13,787
453		448	5
600,000		600,000	
827,653		485,039	342,614
709,329		419,991	289,338
415,596		542,989	-127,393
681,435		659,184	22,251
501,813		566,784	-64,971

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	
			23,198
			-37,704
			-13,787
			5
			342,614
			289,338
			-127,393
			22,251
			-64,971

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)
368 08 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-10-31
1000000 USA TREASURY NOTE 04 625% DUE 11/15/2016		2007-03-29	2016-11-15
9382 AMERICAN ELECTRIC POWER INC		2015-10-22	2016-11-16
750000 PFIZER INC SR UNSEC		2009-03-18	2016-11-21
14750 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO		2016-09-01	2016-11-23
79 14 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-11-30
580 ABBOTT LABORATORIES INC		2016-06-29	2016-12-15
301 ADVANSIX INC - W/I			2016-12-15
340 AETNA INC NEW		2013-05-31	2016-12-15
88 ALPHABET INC/CA-CL A		2015-11-04	2016-12-15

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)
368		364	4
1,000,000		998,242	1,758
558,168		555,672	2,496
828,173		755,081	73,092
598,108		617,431	-19,323
79		78	1
22,425		22,137	288
6,253		4,259	1,994
42,910		20,958	21,952
71,985		66,015	5,970

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	
			4
			1,758
			2,496
			73,092
			-19,323
			1
			288
			1,994
			21,952
			5,970

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)
527 AMERICAN WATER WORKS CO INC		2016-02-10	2016-12-15
294 AMGEN INC			2016-12-15
532 APPLE INC		2009-06-04	2016-12-15
818 APPLIED MATERIALS INC		2016-07-20	2016-12-15
533 BANK NEW YORK MELLON CORP COM		2016-05-03	2016-12-15
589 BERRY GLOBAL GROUP INC		2016-10-25	2016-12-15
94 BIOGEN INC		2016-09-01	2016-12-15
290 BURLINGTON STORES INC		2016-09-01	2016-12-15
451 CBS CORP CLASS B WI		2016-09-01	2016-12-15
271 CINTAS CORP		2015-02-03	2016-12-15

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)
37,943		34,871	3,072
44,070		36,452	7,618
61,827		10,825	51,002
26,936		21,910	5,026
25,972		21,077	4,895
30,056		27,188	2,868
27,080		28,719	-1,639
25,568		24,008	1,560
29,039		23,435	5,604
32,567		21,863	10,704

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	
			3,072
			7,618
			51,002
			5,026
			4,895
			2,868
			-1,639
			1,560
			5,604
			10,704

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)
729 COMCAST CORPORATION CL A		2011-10-13	2016-12-15
303 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-12-15
528 DEVON ENERGY CORP NEW		2016-09-22	2016-12-15
436 DISNEY WALT CO		2014-03-07	2016-12-15
493 DOW CHEMICAL CO		2016-10-25	2016-12-15
481 DR PEPPER SNAPPLE GROUP INC		2015-05-08	2016-12-15
310 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-12-15
183 EQUIFAX INC		2016-06-20	2016-12-15
2319 EXXON MOBIL CORP			2016-12-15
488 FACEBOOK INC A		2016-05-10	2016-12-15

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)
51,436		17,062	34,374
47,345		24,703	22,642
25,116		22,298	2,818
45,877		35,863	10,014
28,733		26,770	1,963
43,296		36,748	6,548
27,837		20,576	7,261
21,412		22,721	-1,309
210,424		188,297	22,127
58,821		58,533	288

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	
			34,374
			22,642
			2,818
			10,014
			1,963
			6,548
			7,261
			-1,309
			22,127
			288

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)
223 GENERAL DYNAMICS CORP		2015-05-29	2016-12-15
1197 GENERAL ELEC CO COM		2010-05-18	2016-12-15
285 HONEYWELL INTL INC		2015-05-29	2016-12-15
268 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-12-15
672 INTEL CORP		2016-09-01	2016-12-15
990 J P MORGAN CHASE & CO COM			2016-12-15
96 JOHNSON & JOHNSON COM		2009-09-14	2016-12-15
2051 JOHNSON & JOHNSON COM		2016-09-01	2016-12-15
363 KRAFT HEINZ CO/THE		2016-09-01	2016-12-15
398 LAM RESEARCH CORP		2015-06-03	2016-12-15

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)
38,980		31,340	7,640
37,501		21,380	16,121
33,394		29,923	3,471
33,645		25,661	7,984
24,810		24,142	668
85,495		64,606	20,889
11,081		5,807	5,274
236,748		243,910	-7,162
31,058		32,446	-1,388
42,421		33,257	9,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,640
			16,121
			3,471
			7,984
			668
			20,889
			5,274
			-7,162
			-1,388
			9,164

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)
449 MICROSOFT CORP		2002-07-30	2016-12-15
113 MOHAWK INDS INC		2016-09-01	2016-12-15
664 MORGAN STANLEY		2016-10-25	2016-12-15
563 NIKE INC CL B		2015-08-05	2016-12-15
469 NORTHERN TRUST CORP		2016-05-24	2016-12-15
163 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-12-15
133 O REILLY AUTOMOTIVE INC		2016-02-01	2016-12-15
304 PEPSICO INC COM		2016-10-25	2016-12-15
1409 PFIZER INC COM		2015-10-29	2016-12-15
9100 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO		2016-09-01	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,286		10,866	17,420
22,380		23,970	-1,590
28,711		22,164	6,547
28,898		32,911	-4,013
42,350		33,948	8,402
38,006		27,722	10,284
36,871		35,290	1,581
31,951		32,656	-705
46,066		48,454	-2,388
377,235		380,923	-3,688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,420
			-1,590
			6,547
			-4,013
			8,402
			10,284
			1,581
			-705
			-2,388
			-3,688

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)
414 PROLOGIS INC		2016-10-25	2016-12-15
171 RAYTHEON COMPANY		2016-02-02	2016-12-15
440 SCHLUMBERGER LTD COM		2015-05-08	2016-12-15
488 STATE STR CORP COM		2016-09-09	2016-12-15
809 SUNTRUST BANKS INC COM		2016-06-29	2016-12-15
559 TEXAS INSTRS INC COM		2015-11-16	2016-12-15
311 THERMO ELECTRON CORP COM		2015-08-31	2016-12-15
5598 TOTAL FINA S A		2015-08-14	2016-12-15
412 VANTIV INC CLASS A		2016-05-10	2016-12-15
834 VERIZON COMMUNICATIONS COM		2013-05-16	2016-12-15

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)
21,384		21,914	-530
24,485		21,156	3,329
37,636		40,229	-2,593
39,161		34,440	4,721
45,036		32,082	12,954
41,097		31,601	9,496
44,700		38,890	5,810
278,003		275,377	2,626
24,076		23,101	975
43,336		44,661	-1,325

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	
			-530
			3,329
			-2,593
			4,721
			12,954
			9,496
			5,810
			2,626
			975
			-1,325

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)
558 VISA INC CLASS A SHARES		2013-02-14	2016-12-15
325 VULCAN MATERIALS CO		2016-07-22	2016-12-15
695 WEC ENERGY GROUP INC		2010-01-27	2016-12-15
558 WELLS FARGO & CO NEW COM		2005-03-28	2016-12-15
569 WYNDHAM WORLDWIDE CORP		2013-03-28	2016-12-15
234 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-14	2016-12-15
342 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-12-15
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)
44,646		21,757	22,889
40,372		41,054	-682
39,663		16,882	22,781
30,952		16,490	14,462
43,850		36,844	7,006
29,240		23,487	5,753
26,440		22,829	3,611
			385,414

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	
			22,889
			-682
			22,781
			14,462
			7,006
			5,753
			3,611

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*				
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT ST BOSTON, MA 021142621	NONE	PC	MEDICAL RESEARCH -	40,000
ANTHONY WAYNE AREA COUNCIL BOY SCOUTS OF AMERICA 8315 WEST JEFFERSON BLVD FORT WAYNE, IN 46804	NONE	PC	PROGRAM SUPPORT	60,000
IVY TECH FOUNDATION INC 3800 N ANTHONY BLVD FORT WAYNE, IN 46805	NONE	PC	CULINARY PROGRAM	100,000
FORT WAYNE PUBLIC TELEVISION INC 2501 EAST COLISEUM BOULEVARD FORT WAYNE, IN 468051562	NONE	PC	HD REMOTE PRODUCTION	50,000
PARKVIEW FOUNDATION 10622 PARKVIEW PLAZA DRIVE FORT WAYNE, IN 46845	NONE	PC	RESEARCH & EDUCATION CENTER	100,000
EMBASSY THEATRE FOUNDATION INC 125 W JEFFERSON BLVD FORT WAYNE, IN 468023012	NONE	PC	GENERAL SUPPORT/PRODUCTION	250,000
FORT WAYNE PARK FOUNDATION INC PO BOX 13201 FORT WAYNE, IN 46867	NONE	PC	LIFETIME SPORTS ACADEMY	15,000
FORT WAYNE PARK FOUNDATION INC PO BOX 13201 FORT WAYNE, IN 46867	NONE	PC	BOTANICAL DOWNTOWN PROJECT	50,000
BLESSINGS IN A BACKPACK INC 111 EAST WAYNE ST STE 555 FORT WAYNE, IN 46802	NONE	PC	PROGRAMMING SUPPORT	5,000
SOULMEDIC MEDIA GROUP INC 6429 OAKBROOK PARKWAY FORT WAYNE, IN 468254255	NONE	PC	REMEDY LIVE PROJECT	10,000
WORLD BASEBALL ACADEMY INC 1701 FREEMAN ST FORT WAYNE, IN 468024713	NONE	PC	FINAL PYMT PLEDGE - WBA CAP	125,000
SCAN INC 500 W MAIN ST FORT WAYNE, IN 468021406	NONE	PC	FAMILY PRESERVATION	20,000
AUDIENCES UNLIMITED INC 1005 W RUDISILL BLVD SUITE 304 FORT WAYNE, IN 46807	NONE	PC	ARTS PERFORAMNCES	12,000
FORT WAYNE DANCE COLLECTIVE INC 437 E BERRY STREET SUITE 203 FORT WAYNE, IN 468022817	NONE	PC	OPERATING SUPPORT	10,000
EAST ALLEN FAMILY RESOURCE CENTER 610 PROFESSIONAL PARK DR NEW HAVEN, IN 467741995	NONE	PC	LEARN PROGRAM	5,000
Total . . . . ▶ **3a**				5,953,000

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*				
ACRES INC PO BOX 665 HUNTERTOWN, IN 467480665	NONE	PC	OPERATING SUPPORT	10,000
SCIENCE CENTER INC 1950 N CLINTON ST FORT WAYNE, IN 468054049	NONE	PC	OPERATING SUPPORT	60,000
CENTER FOR NONVIOLENCE INC 235 W CREIGHTON AVE FORT WAYNE, IN 468071311	NONE	PC	NONVIOLENT LEADERSHIP	15,000
COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC 999 E TILLMAN RD FORT WAYNE, IN 468161973	NONE	PC	FOOD DISTRIBUTION PROGRAM	80,000
INDIANA YOUTH INSTITUTE INC 603 E WASHINGTON ST 800 INDIANAPOLIS, IN 462042692	NONE	PC	YOUTH WORKER TOOLKIT	5,000
TRINE UNIVERSITY INC 1 UNIVERSTIY AVE ANGOLA, IN 467031764	NONE	PC	PHYSICAL THERAPY PROGRAM	70,000
FORT WAYNE PHILHARMONIC ORCHESTRA INC 4901 FULLER DR FORT WAYNE, IN 468353277	NONE	PC	OPERATING SUPPORT	170,000
INDIANA INSTITUTE OF TECHNOLOGY 1600 E WASHINGTON BLVD FORT WAYNE, IN 468031228	NONE	PC	ACADEMIC CENTER CAP CAMP	50,000
UNITED WAY OF ALLEN COUNTY 334 E BERRY ST FORT WAYNE, IN 468022708	NONE	PC	PRE-K PROJ	50,000
BUTLER UNIVERSITY 4600 SUNSET AVE INDIANAPOLIS, IN 462083443	NONE	PC	CAP CAMPAIGN	50,000
GIRL SCOUTS OF NORTHERN INDIANA-MICHIANA 10008 DUPOUNT CIRCLE DRIVE EAST FORT WAYNE, IN 468251630	NONE	PC	LEADERSHIP EXPERIENCE	60,000
HUNTINGTON UNIVERSITY 2303 COLLEGE AVE HUNTINGTON, IN 467501237	NONE	PC	OCCUPATIONAL THERAPY	25,000
LUTHERAN SOCIAL SERVICES OF INDIANA 333 EAST LEWIS STREET FORT WAYNE, IN 468023126	NONE	PC	LSSI WORKS PROGRAM	15,000
THE SALVATION ARMY 2901 N CLINTON ST FORT WAYNE, IN 46805	NONE	PC	COMMUNITY YOUTH CENTER	25,000
TAYLOR UNIVERSITY INC 236 W READE AVE UPLAND, IN 469891001	NONE	PC	LARITA R BOREN CAMPUS	25,000
Total . . . . ▶ **3a**				5,953,000

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*				
YWCA NORTHEAST INDIANA INC 5920 DECATUR ROAD FORT WAYNE, IN 46816	NONE	PC	CAMP	125,000
YWCA NORTHEAST INDIANA INC 5920 DECATUR ROAD FORT WAYNE, IN 46816	NONE	PC	PRGRAMMING SUPPORT	90,000
YOUNG MENS CHRISTIAN ASSOC 533 NORTH STREET AUBURN, IN 46706	NONE	PC	COMPLEX CAMP	75,000
CROSSROAD CHILD & FAMILY SERVICES INC 2525 LAKE AVE FORT WAYNE, IN 468055407	NONE	PC	OPERATING SUPPORT	50,000
FORT WAYNE URBAN LEAGUE 2135 SOUTH HANNA STREET FORT WAYNE, IN 468032041	NONE	PC	OPERATING SUPPORT	25,000
LEAGUE FOR THE BLIND & DISABLED INC 5821 S ANTHONY BLVD FORT WAYNE, IN 468163701	NONE	PC	OPERATING SUPPORT	10,000
UNIVERSITY OF SAINT FRANCIS 2701 SPRING ST FORT WAYNE, IN 468083939	NONE	PC	DOWNTOWN CAMPUS PROJECT	100,000
YMCA OF GREATER FORT WAYNE 347 W BERRY ST STE 500 FORT WAYNE, IN 468022241	NONE	PC	LEHMAN YMCA CAP CAMP	300,000
ASSOCIATED CHURCHES OF FORT WAYNE AND ALLEN COUNTY INC 602 E WAYNE ST FORT WAYNE, IN 468022016	NONE	PC	OPERATING SUPPORT	50,000
TURNSTONE CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES 3320 N CLINTON ST FORT WAYNE, IN 468051918	NONE	PC	TURNSTONE OF TOMORROW CAMP	150,000
TURNSTONE CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES 3320 N CLINTON ST FORT WAYNE, IN 468051918	NONE	PC	TURNSTONE'S CORE	300,000
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA 601 NOBLE DR FORT WAYNE, IN 468255544	NONE	PC	PROGRAMMING SUPPORT	160,000
PLYMOUTH CONGREGATIONAL CHURCH 501 WEST BERRY STREET FORT WAYNE, IN 46802	NONE	PC	OPERATING	170,000
FORT WAYNE MUSEUM OF ART INC 311 E MAIN ST FORT WAYNE, IN 468021907	NONE	PC	OPERATING SUPPORT	100,000
EARLY CHILDHOOD ALLIANCE INC 3320 FAIRFIELD AVE FORT WAYNE, IN 468071821	NONE	PC	LEARNING CTR PROGRAM	25,000
Total . . . . ▶ **3a**				5,953,000

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*				
CANCER SERVICES OF NORTHEAST INDIANA 6316 MUTUAL DR FORT WAYNE, IN 468254259	NONE	PC	CLIENT ADVOCATE PROGRAM	15,000
THE DISTRICT COUNCIL OF FORT WAYNE SOCIETY OF SAINT VINCENT DEPAUL INC 1600 S CALHOUN STREET FORT WAYNE, IN 468025254	NONE	PC	OPERATING SUPPORT	5,000
ARTS UNITED OF GREATER FORT WAYNE INC 300 E MAIN ST FORT WAYNE, IN 468021919	NONE	PC	OPERATING SUPPORT/CAPACITY	360,000
EASTER SEALS ARC OF NORTHEAST INDIANA INC 4919 COLDWATER RD FORT WAYNE, IN 468255532	NONE	PC	TECHNOLOGY UPGRADE PROJECT	48,500
ALLEN COUNTY-FORT WAYNE HISTORICAL SOCIETY INC HISTORY CENTER 302 EAST BERRY STREET FORT WAYNE, IN 468022765	NONE	PC	OPERATING/EDUCATIONAL	75,000
YOUTH FOR CHRIST OF NORTHERN INDIANA 6427 OAKBROOK PARKWAY FORT WAYNE, IN 468254253	NONE	PC	INDIGENOUS LEADERS PROGRAMS	15,000
THE FORT WAYNE RESCUE MISSION MINISTRIES 301 W SUPERIOR ST FORT WAYNE, IN 468021111	NONE	PC	PROGRAMMING/OPERATING	90,000
COMMUNITY ACTION OF NORTHEAST INDIANA 227 E WASHINGTON BOULEVARD FORT WAYNE, IN 46802	NONE	PC	COVERING KIDS/FAMILIES OF	15,000
COMMUNITY FDN OF GREATER FORT WAYNE 555 E WAYNE ST FORT WAYNE, IN 468022013	NONE	PC	RIVER DEV CAMP	250,000
NORTHERN INDIANA HISTORICAL SOCIETY 808 W WASHINGTON ST SOUTH BEND, IN 466011439	NONE	PC	WIEKAMP AUDITORIUM	75,000
UNITED WAY OF HUNTINGTON COUNTY INC PO BOX 347 HUNTINGTON, IN 467500347	NONE	PC	LEARNING CENTER	25,000
MARTIN LUTHER KING SCHOOL INC 6001 S ANTHONY BLVD FORT WAYNE, IN 468163705	NONE	PC	OPERATING SUPPORT	20,000
HOMEBOUND MEALS INC 611 WEST BERRY STREET FORT WAYNE, IN 468022105	NONE	PC	MEAL DELIVERY PROGRAM	7,000
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE, IN 468161146	NONE	PC	CAPITAL RENOVATION	25,000
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE, IN 468161146	NONE	PC	PREVENTIVE HEALTH EDUCATION	20,000
Total . . . . ▶ 3a				5,953,000

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*				
BIG BROTHERS BIG SISTERS OF NORTHEAST INDIANA 1005 W RUDISILL BLVD FORT WAYNE, IN 468071210	NONE	PC	YOUTH MENTORING PROGRAMMING	60,000
AUBURN AUTOMOTIVE HERITAGE INC 1600 WAYNE ST AUBURN, IN 467063509	NONE	PC	OPERATING/EDUCATIONAL	50,000
ARCH INC 818 LAFAYETTE STREET FORT WAYNE, IN 46802	NONE	PC	COMMUNITY EDUCATION PROGRAM	5,000
ARTLINK INC 300 E MAIN ST FORT WAYNE, IN 468021919	NONE	PC	OPERATING SUPPORT	7,000
MATTHEW 25 INC 413 E JEFFERSON BLVD FORT WAYNE, IN 468023201	NONE	PC	OPERATING SUPPORT	100,000
MATTHEW 25 INC 413 E JEFFERSON BLVD FORT WAYNE, IN 468023201	NONE	PC	OPERATING SUPPORT	25,000
FORT WAYNE YOUTHEATRE INCORPORATED 303 E MAIN ST FORT WAYNE, IN 468021919	NONE	PC	THEATRE OUTREACH PROGRAM	4,000
EAST WAYNE STREET CENTER 801 E WAYNE FORT WAYNE, IN 468033936	NONE	PC	ADULT EDUCATION PROGRAMS	30,000
FORT WAYNE CHILDREN'S CHOIR INC IPFW RHINEHART MUSIC CENTER FORT WAYNE, IN 468051445	NONE	PC	PARTICIPATION ASSISTANCE	7,000
VISITING NURSE & HOSPICE HOME 5910 HOMESTEAD ROAD FORT WAYNE, IN 468144202	NONE	PC	COMMUNITY GRIEF CENTER CAP	75,000
THE LITERACY ALLIANCE 1005 W RUDISILL BLVD SUITE 307 FORT WAYNE, IN 468022019	NONE	PC	ADULT LITERACY PROGRAMS	20,000
ISAAC KNAPP DENTAL EDUCATION FOUNDATION 709 CLAY STREET SUITE 300 FORT WAYNE, IN 46802	NONE	PC	ORAL HEALTH PROGRAMS	5,000
FOUNDATION FOR ART AND MUSIC IN ELEMENTARY EDUCATION 300 E MAIN ST STE 130 FORT WAYNE, IN 468021920	NONE	PC	MULTICULTURAL ARTS PROGRAM	5,000
THE HEARTLAND CHAMBER CHORALE INC 1516 LEESBURG RD FORT WAYNE, IN 468082535	NONE	PC	PROGRAM SUPPORT	12,500
BOYS AND GIRLS CLUBS FORT WAYNE 2609 FAIRFIELD AVE FORT WAYNE, IN 468071214	NONE	PC	FAIRFIELD CLUBHOUSE CAP	50,000
Total . . . . ▶ 3a				5,953,000

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*				
BOYS AND GIRLS CLUB FORT WAYNE 2609 FAIRFIELD AVE FORT WAYNE, IN 468071214	NONE	PC	OPERATING SUPPORT	60,000
VINCENT VILLAGE INC 2827 HOLTON AVENUE FORT WAYNE, IN 46806	NONE	PC	TRANSITIONAL SHELTER	20,000
LITTLE RIVER WETLANDS PROJECT INC 7209 ENGLE ROAD SUITE 200 FORT WAYNE, IN 46804	NONE	PC	EXPANSION/STEWARDSHIP	25,000
ALLEN COUNTY EDUCATION PARTNERSHIP DBA PROJECT READS 709 CLAY ST STE 101 FORT WAYNE, IN 468022019	NONE	PC	PROJECT READS	60,000
FRANCISCAN CENTER INC PO BOX 10303 FORT WAYNE, IN 468510303	NONE	PC	OPERATING SUPPORT	5,000
ERIN'S HOUSE FOR GRIEVING CHILDREN INC 5670 YMCA PARK DR WEST FORT WAYNE, IN 468353280	NONE	PC	GRIEF SUPPORT SERVICES	20,000
EUELL WILSON CENTER INC 1512 OXFORD ST FORT WAYNE, IN 468063612	NONE	PC	LEADERSHIP LEARNING PROGRAM	5,000
NEIGHBORHOOD HEALTH CLINICS INC 1717 S CALHOUN ST FORT WAYNE, IN 468025257	NONE	PC	SLIDING FEE SERVICES	25,000
ALLEN COUNTY COURTHOUSE PRESERVATION TRUST INC 715 S CALHOUN ST RM 300 FORT WAYNE, IN 468021805	NONE	PC	COURTHOUSE INTERIOR ARTS	25,000
FORT WAYNE SEXUAL ASSAULT TREATMENT CENTER 2270 LAKE AVE STE 201 FORT WAYNE, IN 468055361	NONE	PC	OPERATING SUPPORT	10,000
THE POWER HOUSE ALLIANCE INC 830 MAIN ST NEW HAVEN, IN 467741448	NONE	PC	OPERATING SUPPORT	5,000
FORT WAYNE CLUBHOUSE INC 3327 LAKE AVE FORT WAYNE, IN 46805	NONE	PC	EMPLOYMENT PROGRAM FOR	35,000
CHILDREN'S HOPE INC 7922 W JEFFERSON BLVD FORT WAYNE, IN 468044140	NONE	PC	OUTDOOR HOPE/RESPITE	15,000
AFRICANAFRICAN-AMERICAN HISTORICAL SOCIETY OF ALLEND COUNTY 436 E DOUGLAS AVENUE FORT WAYNE, IN 46802	NONE	PC	MUSEUM ON WHEELS OUTREACH	5,000
INTERFAITH HOSPITALITY NETWORK OF GREATER FORT WAYNE INC 2925 EAST STATE BLVD FORT WAYNE, IN 46805	NONE	PC	JUST NEIGHBORS IHN PROGRAM	10,000
Total . . . . ▶ **3a**				5,953,000

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

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a *Paid during the year*				
COMMUNITY TRANSPORTATION NETWORK 5601 INDUSTRIAL RD FORT WAYNE, IN 468255125	NONE	PC	SPECIALIZED TRANSPORTATION	40,000
UNITY PERFORMING ARTS FOUNDATION INC IPFW RHINEHART MUSIC CENTER FORT WAYNE, IN 46805	NONE	PC	JOURNEY TO THE VATICAN TOUR	50,000
UNITY PERFORMING ARTS FOUNDATION INC IPFW RHINEHART MUSIC CENTER FORT WAYNE, IN 46805	NONE	PC	CAPITAL PROJECT	125,000
UNITY PERFORMING ARTS FOUNDATION INC IPFW RHINEHART MUSIC CENTER FORT WAYNE, IN 46805	NONE	PC	PROGRAM/OPERATING SUPPORT	100,000
HEADWATERS PARK ALLIANCE INC 110 W BERRY ST STE 2012 FORT WAYNE, IN 468022311	NONE	PC	KIDS SKATE FREE DAY PROGRAM	10,000
SUPER SHOT INC 709 CLAY ST STE 300 FORT WAYNE, IN 468022019	NONE	PC	PROGRAM SUPPORT	10,000
HARLAN CHRISTIAN YOUTH CENTER INC PO BOX 467 HARLAN, IN 467430467	NONE	PC	OPERATING SUPPORT	15,000
THE SOUTHEAST YOUTH COUNCIL INC PO BOX 236 MONROEVILLE, IN 467730236	NONE	PC	DROP-IN CENTER/AMP'D	10,000
COME2GO MINISTRIES 323 W BAKER STREET FORT WAYNE, IN 468530636	NONE	PC	PROGRAM SUPPORT	15,000
MUSTARD SEED FURNITURE BANK OF FORT WAYNE INC 3636 ILLINOIS RD FORT WAYNE, IN 468042062	NONE	PC	HOME FURNISHINGS	5,000
BLUE JACKET INC 2826 S CALHOUN ST FORT WAYNE, IN 468071404	NONE	PC	PROGRAM SUPPORT	5,000
FORT WAYNE CIVIC THEATRE 303 E MAIN ST FORT WAYNE, IN 468021907	NONE	PC	PROGRAM SUPPORT	75,000
FORT WAYNE BALLET INC 300 E MAIN ST FORT WAYNE, IN 468021919	NONE	PC	SUMMER INTENSIVE PROGRAM	10,000
FORT WAYNE BALLET INC 300 E MAIN ST FORT WAYNE, IN 468021919	NONE	PC	CAPACITY BUILDING STUDY	40,000
FORT WAYNE BALLET INC 300 E MAIN ST FORT WAYNE, IN 468021919	NONE	PC	OPERATING SUPPORT	30,000
Total . . . . ▶ **3a**				5,953,000

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*				
INDIANA UNIVERSITY 1110 W MICHIGAN LO 506 INDIANAPOLIS, IN 46202	NONE	PC	SCHOLARSHIP FUND	40,000
INDIANA UNIVERSITY-PURDUE UNIVERSITY FORT WAYNE 2101 E COLISEUM BLVD FORT WAYNE, IN 46805	NONE	PC	OMNIBUS SPEAKER/LECTURE	62,500
FORT WAYNE MEDICAL SOCIETY FOUNDATION 750 BROADWAY STE 250 FORT WAYNE, IN 468021412	NONE	PC	HEALTHIER MOMS/BABIES	5,000
RSVP OF ALLEN COUNTY INC 3401 LAKE AVE STE 4 FORT WAYNE, IN 468055500	NONE	PC	VOLUNTEER TRAINING	5,000
FRANCINE'S FRIENDS INC 709 CLAY STREET 300 FORT WAYNE, IN 468022019	NONE	PC	MAMMOGRAPHY PROGRAM	25,000
FORT WAYNE TRAILS INC 300 E MAIN ST STE 131 FORT WAYNE, IN 468021920	NONE	PC	FWT PRIORITY PROJECTS	25,000
FELLOWSHIP OF CHRISTIAN ATHLETES 578 GEIGER DRIVE ROANOKE, IN 46783	NONE	PC	OPERATING SUPPORT	2,500
HEARCARE CONNECTION INC 9604 COLDWATER RD STE 109 FORT WAYNE, IN 46825	NONE	PC	PROGRAM/OPERATING SUPPORT	10,000
MENTAL HEALTH AMERICA IN ALLEN COUNTY INC 2200 LAKE AVENUE - SUITE 105 FORT WAYNE, IN 46802	NONE	PC	OPERATING SUPPORT	15,000
WELLSPRING INTERFAITH SOCIAL SERVICE INC 1316 BROADWAY FORT WAYNE, IN 468023306	NONE	PC	PROGRAMMING SUPPORT	40,000
SCORE 50 110 WEST BERRY STREET SUITE LL 101 FORT WAYNE, IN 46802	NONE	PC	OPERATING/PROGRAMMING	10,000
NORTHEAST INDIANA FOUNDATION INC 200 E MAIN ST STE 910 FORT WAYNE, IN 468021915	NONE	PC	VISION 2020	50,000
TEACH OUR CHILDREN FUND INC DBA FORT WAYNE CENTER FOR LEARNING 2510 EAST DUPONT ROAD FORT WAYNE, IN 46825	NONE	PC	OPERATING SUPPORT	5,000
Total . . . . ▶ **3a**				5,953,000

TY 2016 Investments Government Obligations Schedule

Name:	ENGLISH-BONTER-MITCHELL FDN
EIN:	35-6247168
US Government Securities - End of Year Book Value:	1,981,232
US Government Securities - End of Year Fair Market Value:	2,045,914
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Investments - Other Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	14,452,914	14,323,566
MUTUAL FUNDS - EQUITIES	AT COST	24,285,038	29,778,007
MUTUAL FUNDS - ALTERNATIVE	AT COST	3,641,302	3,469,778

TY 2016 Legal Fees Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	31,437			31,437

TY 2016 Other Decreases Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Description	Amount
CY ACCRUED INTEREST CARRIED TO NY	5,671

TY 2016 Other Expenses Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	30,050	0		30,050
GRANTMAKING FEES	391,066	0		391,066

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491115004057

TY 2016 Other Income Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	50,022	0	

TY 2016 Other Increases Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	12

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491115004057

TY 2016 Taxes Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	15,422	15,422		0
FEDERAL ESTIMATES - PRINCIPAL	39,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	7,491	7,491		0
FOREIGN TAXES ON NONQUALIFIED	4,041	4,041		0