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

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

OMB No 1545-0052

2016

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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation LOIS MANNON CHARITABLE TRUST		A Employer identification number 36-6025087	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	
		B Telephone number (see instructions) (815) 235-8516	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 406,205		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,645	9,315		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,081			
	b Gross sales price for all assets on line 6a 246,270				
	7 Capital gain net income (from Part IV, line 2)		5,081		
	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)	111				
12 Total. Add lines 1 through 11	14,837	14,396			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,726	5,153		573
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	750	0	0	750
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	195	195		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)	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	6,686	5,348	0	1,338
25 Contributions, gifts, grants paid	19,677			19,677	
26 Total expenses and disbursements. Add lines 24 and 25	26,363	5,348	0	21,015	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-11,526				
b Net investment income (if negative, enter -0-)		9,048			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	243	178	178
	2 Savings and temporary cash investments	23,921	13,687	13,687
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	☞	244,404	247,904
	c Investments—corporate bonds (attach schedule)	☞	145,495	143,991
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	390,955		0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	☞ 376	☞ 445	☞ 445	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	415,495	404,209	406,205	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	415,495	404,209	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	415,495	404,209		
31 Total liabilities and net assets/fund balances (see instructions) .	415,495	404,209		

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	415,495
2 Enter amount from Part I, line 27a	2	-11,526
3 Other increases not included in line 2 (itemize) ▶ _____ ☞	3	242
4 Add lines 1, 2, and 3	4	404,211
5 Decreases not included in line 2 (itemize) ▶ _____ ☞	5	2
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	404,209

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				
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				
			2	5,081
			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	21,752	423,095	0 051412
2014	20,534	445,536	0 046088
2013	20,508	440,195	0 046588
2012	20,979	416,637	0 050353
2011	19,871	424,249	0 046838
2 Total of line 1, column (d)			2 0 241279
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 048256
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 400,181
5 Multiply line 4 by line 3			5 19,311
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 90
7 Add lines 5 and 6			7 19,401
8 Enter qualifying distributions from Part XII, line 4			8 21,015
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total amount owed is 42, with 42 refunded.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA 50 W DOUGLAS STREET FREEPORT, IL 61032	TRUSTEE 1	5,726		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 _____ _____	
3 All other program-related investments. See instructions. _____ _____	

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	391,656
b	Average of monthly cash balances.	1b	14,619
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	406,275
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	406,275
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,094
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	400,181
6	Minimum investment return. Enter 5% of line 5.	6	20,009

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	20,009
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	90
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	90
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	19,919
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	19,919
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	19,919

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	21,015
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	21,015
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	90
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	20,925

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				19,919
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			19,677	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>21,015</u>				
a Applied to 2015, but not more than line 2a			19,677	
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.				1,338
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				18,581
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> HIGHLAND COMM COLLEGE C/O JILL JANSSEN FREEPORT, IL 61032	NONE	PC	OPERATIONS SUPPORT	19,677
Total			▶ 3a	19,677
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(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)
931 079 BARON EMERGING MARKETS INSTITUTIONAL		2015-07-16	2016-01-08
684 896 CAUSEWAY EMERGING MARKETS INSTL		2014-02-24	2016-01-08
703 907 EATON VANCE GLOBAL MACRO FD CL I		2015-07-17	2016-01-08
390 38 FEDERATED INST HI YLD BD FD		2015-01-08	2016-01-08
129 757 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2015-04-20	2016-01-08
32 35 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-02-24	2016-01-08
114 279 NUVEEN HIGH INCOME BOND FD CL I		2015-04-20	2016-01-08
947 414 NUVEEN HIGH INCOME BOND FD CL I		2010-04-23	2016-01-08
122 056 NUVEEN INFLATION PRO SEC CL I		2013-09-23	2016-01-08
1464 523 RIVERPARK WEDGEWOOD FUND		2013-05-13	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,236		10,884	-1,648
6,061		7,678	-1,617
6,356		6,596	-240
3,533		3,853	-320
1,225		1,301	-76
305		326	-21
782		963	-181
6,480		8,505	-2,025
1,323		1,363	-40
22,656		22,026	630

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	
			-1,648
			-1,617
			-240
			-320
			-76
			-21
			-181
			-2,025
			-40
			630

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
420 68 VANGUARD EQUITY INCOME ADM		2013-05-13	2016-01-08
2848 855 FEDERATED INST HI YLD BD FD		2014-02-24	2016-08-09
624 144 GLENMEDE SC EQUITY PORT ADV		2014-10-17	2016-08-09
203 695 GLENMEDE SC EQUITY PORT ADV		2016-01-08	2016-08-09
145 ISHARES CORE MSCI EAFE ETF		2015-04-20	2016-08-09
230 ISHARES CORE MSCI EAFE ETF		2016-01-08	2016-08-09
1622 793 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-02-24	2016-08-09
103 622 NEUBERGER BERMAN LONG SH INS		2016-01-08	2016-08-09
844 603 NEUBERGER BERMAN LONG SH INS		2014-07-29	2016-08-09
36 259 NUVEEN REAL ESTATE SECS I		2008-01-31	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,652		24,658	-6
28,004		29,457	-1,453
16,796		15,788	1,008
5,481		4,663	818
7,868		8,754	-886
12,480		11,808	672
15,774		16,374	-600
1,332		1,253	79
10,853		10,912	-59
934		640	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1,453
			1,008
			818
			-886
			672
			-600
			79
			-59
			294

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149 1 NUVEEN REAL ESTATE SECS I		2010-04-23	2016-08-09
46 317 NUVEEN REAL ESTATE SECS I		2012-06-08	2016-08-09
124 107 ROWE T PRICE MID CAP GROWTH FD INC		2016-01-08	2016-08-09
152 633 ROWE T PRICE MID CAP GROWTH FD INC		2013-11-21	2016-08-09
360 296 ROWE T PRICE MID-CAP VALUE FD INC		2016-01-08	2016-08-09
442 854 ROWE T PRICE MID-CAP VALUE FD INC		2009-05-15	2016-08-09
1574 972 TCW EMERGING MARKETS INCOME FUND		2014-02-24	2016-08-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,842		2,720	1,122
1,194		963	231
9,652		8,535	1,117
11,870		11,356	514
10,387		8,543	1,844
12,767		8,352	4,415
13,183		12,918	265
			1,244

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	
			1,122
			231
			1,117
			514
			1,844
			4,415
			265

TY 2016 Accounting Fees Schedule**Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

TY 2016 Investments Corporate Bonds Schedule**Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087

Name of Bond	End of Year Book Value	End of Year Fair Market Value
670690387 NUVEEN INFLATION PRO	18,379	19,041
277923728 EATON VANCE GLOBAL M	5,982	5,982
19765N518 COLUMBIA INCOME FD C	22,894	23,016
262028855 DRIEHAUS ACTIVE INCO	6,830	6,967
024932600 AMER CENT DIVERSIFI	56,317	54,336
31420B300 FEDERATED INST HI YL	5,524	5,291
00888Y508 INV BALANCE RISK COM	6,108	6,154
74442J307 PRUDENTIAL SHORT DUR	23,461	23,204

TY 2016 Investments Corporate Stock Schedule**Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
149498107 CAUSEWAY EMERGING MA	9,680	8,894
46432F339 ISHARES MSCI USA QUA	23,921	24,185
670678507 NUVEEN REAL ESTATE S	17,508	17,176
06828M876 BARON EMERGING MARKE	9,017	8,470
46432F834 ISHARES CORE MSCI TO	15,744	15,399
315910620 FIDELITY INVT TR AD	29,910	29,582
922908686 VANGUARD SMALL CAP I	11,715	12,389
79471L602 SALIENT MLP ENERGY I	9,757	9,625
74925K581 ROBECO BOSTON PARTNE	23,424	24,441
77956H849 T ROWE PRICE INTL GR	36,947	31,126
922908710 VANGUARD 500 INDEX A	56,781	66,617

TY 2016 Investments - Other Schedule**Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEUBERGER BERMAN LONG SH INS			
NUVEEN REAL ESTATE SECS I			
RIVERPARK WEDGEWOOD FUND			
T ROWE PRICE MIDCAP GRTH FD 64			
EATON VANCE GLOBAL MAC FD CL I			
NUVEEN HI INCOME BD FD CL I			
NUVEEN INFLATION PRO SEC CL I			
GLENMEDE SC EQUITY PORT ADV			
FIDELITY INVTR AD INTL DISCI			
CAUSEWAY EMERGING MARKETS INST			
ROBECO BOSTON PARTNERS L S RSR			
FEDERATED INST HI YLD BD FD			
TCW EMERGING MARKETS INCOME FU			
LOOMIS SAYLES STRATEGIC ALPHA			
COLUMBIA INCOME FD CL Z			
AMER CENT DIVERSIFI BOND INS			
BARON EMERGING MARKETS INSTITU			
INV BALANCE RISK COMM STR Y			
ISHARES CORE MSCI EAFE ETF			
SALIENT MLP ENERGY INFRASTRUCT			
T ROWE PRICE INTL GR&INC FD			
T ROWE PRICE MID CAP VALUE FD			
VANGUARD 500 INDEX ADMIRAL			
VANGUARD EQUITY INCOME ADM			

TY 2016 Other Assets Schedule**Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	376	445	445

TY 2016 Other Decreases Schedule**Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087

Description	Amount
ROUNDING ADJUSTMENT	2

TY 2016 Other Expenses Schedule**Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE STATE FILING FEE	15	0		15

TY 2016 Other Income Schedule**Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	111	0	

TY 2016 Other Increases Schedule**Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087

Description	Amount
PY ACCRUED INCOME ADJUSTMENT	242

TY 2016 Taxes Schedule**Name:** LOIS MANNON CHARITABLE TRUST**EIN:** 36-6025087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	179	179		0
FOREIGN TAXES ON NONQUALIFIED	16	16		0