efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491303000107

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
W SETON BELT CHARITABLE TRUST

A Employer identification number
47-3462346

Number and street (or P O box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8-YB35-

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

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)* ▶$ 41,761,691

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	914,349	914,982		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	709,511			
	b	Gross sales price for all assets on line 6a 10,990,129				
	7	Capital gain net income (from Part IV, line 2)		709,511		
	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)	438	10,522		
	12	**Total.** Add lines 1 through 11	1,624,298	1,635,015		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	146,766	117,413		29,353
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	2,160	0	0	2,160
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	53,474	6,334		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)	53	1,463		40
	24	**Total operating and administrative expenses.** Add lines 13 through 23	202,453	125,210	0	31,553
	25	Contributions, gifts, grants paid	1,599,273			1,599,273
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,801,726	125,210	0	1,630,826
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-177,428			
	b	**Net investment income** (if negative, enter -0-)		1,509,805		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,572,900	996,652	996,652
	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)	3,538,973	3,600,456	4,276,285
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	34,301,195	34,647,088	36,488,754
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	39,413,068	39,244,196	41,761,691
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	39,076,138	38,916,023	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	336,930	328,173	
	30 **Total net assets or fund balances** (see instructions)	39,413,068	39,244,196	
	31 **Total liabilities and net assets/fund balances** (see instructions)	39,413,068	39,244,196	

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	39,413,068
2	Enter amount from Part I, line 27a	2	-177,428
3	Other increases not included in line 2 (itemize) ▶	3	10,296
4	Add lines 1, 2, and 3	4	39,245,936
5	Decreases not included in line 2 (itemize) ▶	5	1,740
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,244,196

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	709,511
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	842,449	41,040,631	0 020527
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	0 020527
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 020527
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	40,194,352
5	Multiply line 4 by line 3	5	825,069
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,098
7	Add lines 5 and 6	7	840,167
8	Enter qualifying distributions from Part XII, line 4	8	1,630,826

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	15,098
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	15,098
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	15,098
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 23,280		
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	23,280
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	8,182
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 7,550 **Refunded** ▶	11	632

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) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

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

Located at ▶ 116 ALLGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶ 15212

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

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?		Yes	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 ▶	16		No

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		No
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	No
	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	Expense account, (e) other allowances
PNC BANK 116 ALLGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 29	146,766		

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	Expense account, (e) 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	40,807,485
b	Average of monthly cash balances		1b	-1,036
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	40,806,449
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	40,806,449
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	612,097
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	40,194,352
6	**Minimum investment return.** Enter 5% of line 5		6	2,009,718

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	2,009,718
2a	Tax on investment income for 2016 from Part VI, line 5	2a 15,098		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	15,098
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,994,620
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,994,620
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	1,994,620

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	1,630,826
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	1,630,826
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	15,098
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,615,728

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				1,994,620
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,177,503	
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 ▶ $ 1,630,826				
a Applied to 2015, but not more than line 2a			1,177,503	
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.				453,323
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,541,297
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VESTRY OF QUEEN ANNE PARISH ST BARNABAS CHURCH 14111 OAK GROVE ROAD UPPER MARLBORO, MD 207748424	NONE	PC	GENERAL SUPPORT	739,588
DIOCESE OF WASH-RET CLERGY FD EPISCOPAL CHURCH HOUSE WASHINGTON, DC 200165094	NONE	PC	GENERAL SUPPORT	144,570
EPISCOPAL DIOCESE OF WASHINGTON ATTN MR KELLY COOPER EPISCOPAL CHURCH HOUSE WASHINGTON, DC 200165094	NONE	PC	GENERAL SUPPORT	715,115
Total . . . . . ▶ **3a**				1,599,273
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	914,349	
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	709,511	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MAGELLAN MIDSTREAM			14	438	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,624,298	
13 **Total.** Add line 12, columns (b), (d), and (e).				**13**	1,624,298

(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

******	2017-09-26	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

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

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)
140 ENTERPRISE PRODS PARTNERS L P COM UNIT		2015-06-18	2016-01-14
160 ENTERPRISE PRODS PARTNERS L P COM UNIT		2012-02-02	2016-01-14
45 OCCIDENTAL PETE CORP COM		2013-01-07	2016-01-14
180 CHUBB CORP COM		2010-11-01	2016-01-19
240 SVB FINANCIAL GROUP		2015-07-17	2016-01-19
100 SVB FINANCIAL GROUP		2015-09-10	2016-01-19
255 BLACKSTONE GROUP LP THE		2014-04-02	2016-01-22
280 374 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2015-05-20	2016-01-25
311 597 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-10-24	2016-01-25
6859 522 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2015-05-04	2016-01-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,175		4,640	-1,465
3,629		3,882	-253
2,871		3,467	-596
11,327		11,132	195
23,076		35,427	-12,351
9,615		12,618	-3,003
6,624		8,336	-1,712
2,955		3,031	-76
3,284		3,237	47
72,299		74,067	-1,768

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,465
			-253
			-596
			195
			-12,351
			-3,003
			-1,712
			-76
			47
			-1,768

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)
960 796 DRIEHAUS ACTIVE INCOME FUND FUND 640		2015-10-27	2016-01-25
24574 509 DRIEHAUS ACTIVE INCOME FUND FUND 640		2015-10-27	2016-01-25
1140 748 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-10-27	2016-01-25
29177 171 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-10-27	2016-01-25
6470 HUNTINGTON BANCSHARES INC		2014-09-12	2016-01-27
342 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2016-01-27
310 APPLE INC		2013-10-03	2016-01-28
546 TOTAL SYSTEMS SERVICES INC		2015-06-16	2016-01-28
234 ISHARES MSCI EAFE SMALL-CAP ETF		2015-11-30	2016-01-29
3754 ISHARES MSCI EAFE SMALL-CAP ETF		2015-11-30	2016-01-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,291		9,781	-490
237,636		250,169	-12,533
9,845		10,392	-547
251,799		265,804	-14,005
53,724		65,299	-11,575
37		33	4
29,109		23,476	5,633
20,820		22,781	-1,961
10,886		11,819	-933
174,640		189,611	-14,971

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-490
			-12,533
			-547
			-14,005
			-11,575
			4
			5,633
			-1,961
			-933
			-14,971

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)
184 SPDR S&P INTERNATIONAL SMALL CAP		2015-11-30	2016-01-29
2964 SPDR S&P INTERNATIONAL SMALL CAP		2015-11-30	2016-01-29
5 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-01-29
67 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-01-29
274 TOTAL SYSTEMS SERVICES INC		2015-06-16	2016-01-29
138 67 HATTERAS CORE ALTERNATIVES INSTITUTIONAL FUND, L P		2011-07-01	2016-02-03
230 BOEING CO		2012-07-30	2016-02-04
470 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-04
241 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-05
79 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,822		5,366	-544
77,672		86,439	-8,767
204		220	-16
2,729		2,950	-221
10,706		11,471	-765
15,742		13,149	2,593
28,479		17,288	11,191
13,213		19,089	-5,876
6,526		9,788	-3,262
2,036		3,209	-1,173

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-544
			-8,767
			-16
			-221
			-765
			2,593
			11,191
			-5,876
			-3,262
			-1,173

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
120 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-02-09
750 MONDELEZ INTERNATIONAL		2015-08-05	2016-02-09
490 AMERIPRISE FINANCIAL INC		2014-06-20	2016-02-11
310 JONES LANG LASALLE INC		2015-12-08	2016-02-11
320 BB&T CORP		2013-01-28	2016-02-12
580 VALERO ENERGY CORP NEW COM		2015-06-17	2016-02-12
124 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-23
296 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-23
550 VALERO ENERGY CORP NEW COM		2015-07-07	2016-02-23
790 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,405		10,834	5,571
27,620		34,857	-7,237
37,554		58,353	-20,799
30,700		49,879	-19,179
10,055		10,636	-581
33,360		34,641	-1,281
4,541		5,070	-529
10,708		12,102	-1,394
31,770		36,652	-4,882
28,323		32,259	-3,936

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,571
			-7,237
			-20,799
			-19,179
			-581
			-1,281
			-529
			-1,394
			-4,882
			-3,936

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)
722 096 T ROWE PRICE GROWTH STOCK FUND		2014-01-14	2016-02-26
630 REYNOLDS AMERICAN INC MERGED 07/25/17 @ $29 44 P/S		2014-10-10	2016-02-26
221 SECTOR SPDR TR SBI CYCL TRANS		2015-11-30	2016-02-29
3548 SECTOR SPDR TR SBI CYCL TRANS		2015-11-30	2016-02-29
385 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-02-29
6193 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-02-29
300 EXTRA SPACE STORAGE INC		2013-10-11	2016-03-04
512 LINCOLN NATIONAL CORP		2013-04-15	2016-03-04
18 LINCOLN NATIONAL CORP		2013-04-26	2016-03-04
215 VENTAS INC		2010-08-26	2016-03-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,000		38,018	-3,018
31,666		18,894	12,772
16,595		17,879	-1,284
266,416		287,035	-20,619
15,933		16,954	-1,021
256,297		272,711	-16,414
25,187		14,192	10,995
20,252		16,518	3,734
721		598	123
12,120		10,175	1,945

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,018
			12,772
			-1,284
			-20,619
			-1,021
			-16,414
			10,995
			3,734
			123
			1,945

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)
20 VENTAS INC		2015-08-26	2016-03-04
650 GENERAL ELEC CO COM		2010-05-03	2016-03-08
100 NORTHROP GRUMMAN CORPORATION		2015-01-29	2016-03-08
110 BOEING CO		2012-07-26	2016-03-09
90 AT&T INC		2015-07-30	2016-03-14
20 AETNA INC NEW		2013-05-31	2016-03-14
30 ALASKA AIR GROUP INC		2014-12-12	2016-03-14
50 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-03-14
70 AMERICAN WATER WORKS CO INC		2014-06-23	2016-03-14
20 AMGEN INC		2013-12-13	2016-03-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,127		1,111	16
19,533		12,534	6,999
18,698		15,710	2,988
13,500		9,415	4,085
3,445		3,132	313
2,284		1,228	1,056
2,396		1,685	711
3,215		2,908	307
4,760		3,390	1,370
2,899		2,239	660

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			16
			6,999
			2,988
			4,085
			313
			1,056
			711
			307
			1,370
			660

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)
110 AMTRUST FINANCIAL SERVICES		2016-01-27	2016-03-14
20 APTARGROUP INC		2015-11-13	2016-03-14
60 CDW CORP/DE		2014-07-09	2016-03-14
20 CIGNA CORP		2015-01-09	2016-03-14
50 CVS CAREMARK CORP		2013-05-14	2016-03-14
20 CARLISLE COMPANIES INC		2016-03-08	2016-03-14
30 CARNIVAL CORP SEDOL 2523044		2015-11-13	2016-03-14
40 CHEVRON CORPORATION		2013-02-26	2016-03-14
40 CINCINNATI FINANCIAL CORP		2016-02-23	2016-03-14
190 CISCO SYS INC COM		2012-02-17	2016-03-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,765		3,120	-355
1,508		1,425	83
2,454		1,919	535
2,905		2,168	737
5,057		2,979	2,078
1,894		1,870	24
1,443		1,551	-108
3,776		4,596	-820
2,606		2,513	93
5,259		3,843	1,416

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-355
			83
			535
			737
			2,078
			24
			-108
			-820
			93
			1,416

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)
40 COMCAST CORPORATION CL A		2011-10-13	2016-03-14
10 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-03-14
100 D R HORTON INC		2015-08-05	2016-03-14
20 DISNEY WALT CO		2012-07-13	2016-03-14
90 DOW CHEMICAL CO		2015-04-28	2016-03-14
20 EQUIFAX INC		2015-05-21	2016-03-14
40 EXTRA SPACE STORAGE INC		2013-10-11	2016-03-14
120 EXXON MOBIL CORP		2012-06-27	2016-03-14
40 FOOT LOCKER INC		2014-03-13	2016-03-14
10 GENERAL DYNAMICS CORP		2015-05-21	2016-03-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,370		942	1,428
1,419		903	516
2,941		2,882	59
1,981		962	1,019
4,527		4,639	-112
2,194		1,997	197
3,494		1,892	1,602
9,906		10,003	-97
2,568		1,834	734
1,343		1,343	

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,428
			516
			59
			1,019
			-112
			197
			1,602
			-97
			734

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)
140 GENERAL ELEC CO COM		2010-05-03	2016-03-14
30 HONEYWELL INTL INC		2015-02-05	2016-03-14
60 HORMEL FOODS CORP		2016-02-09	2016-03-14
130 INTEL CORP		2015-10-22	2016-03-14
140 J P MORGAN CHASE & CO COM		2009-04-17	2016-03-14
40 JOHNSON & JOHNSON COM		2012-11-30	2016-03-14
60 KROGER CO		2014-07-09	2016-03-14
30 L BRANDS INC		2014-10-15	2016-03-14
30 LAM RESEARCH CORP		2016-01-28	2016-03-14
50 LINCOLN NATIONAL CORP		2013-04-26	2016-03-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,245		2,700	1,545
3,267		3,059	208
2,629		2,475	154
4,091		4,463	-372
8,286		4,704	3,582
4,313		2,790	1,523
2,306		1,479	827
2,598		1,980	618
2,306		2,087	219
2,027		1,662	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,545
			208
			154
			-372
			3,582
			1,523
			827
			618
			219
			365

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 MICROSOFT CORP		2015-11-30	2016-03-14
20 NORTHROP GRUMMAN CORPORATION		2015-01-29	2016-03-14
20 PPG INDS INC COM		2015-03-05	2016-03-14
230 PFIZER INC COM		2010-08-12	2016-03-14
60 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2016-03-14
30 PRUDENTIAL FINANCIAL INC COM		2015-09-10	2016-03-14
20 PUBLIC STORAGE INC		2015-03-11	2016-03-14
20 RAYTHEON COMPANY		2015-12-03	2016-03-14
60 REYNOLDS AMERICAN INC MERGED 07/25/17 @ $29 44 P/S		2014-10-10	2016-03-14
60 SCHLUMBERGER LTD COM		2014-04-01	2016-03-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,260		4,353	-93
3,775		3,142	633
2,098		2,353	-255
6,941		3,718	3,223
2,392		2,996	-604
2,196		2,370	-174
5,201		3,725	1,476
2,440		2,466	-26
3,065		1,799	1,266
4,412		4,412	

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-93
			633
			-255
			3,223
			-604
			-174
			1,476
			-26
			1,266

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)
20 SIMON PROPERTY GROUP INC		2016-02-11	2016-03-14
30 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-09-04	2016-03-14
90 TOTAL FINA S A		2015-08-14	2016-03-14
50 THE TRAVELERS COS INC		2014-04-29	2016-03-14
30 TYSON FDS INC COM		2016-02-26	2016-03-14
50 VERIZON COMMUNICATIONS COM		2015-05-08	2016-03-14
70 WEC ENERGY GROUP INC		2009-03-26	2016-03-14
150 WELLS FARGO & CO NEW COM		2009-04-22	2016-03-14
30 WYNDHAM WORLDWIDE CORP		2011-06-28	2016-03-14
80 XCEL ENERGY INC COM		2015-02-26	2016-03-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,981		3,628	353
1,770		1,903	-133
4,224		4,224	
5,647		4,537	1,110
2,012		1,968	44
2,630		2,508	122
4,061		1,406	2,655
7,494		2,957	4,537
2,299		1,000	1,299
3,238		2,836	402

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			353
			-133
			1,110
			44
			122
			2,655
			4,537
			1,299
			402

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)
40 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2016-03-14
10 EVEREST RE GROUP LTD		2016-03-04	2016-03-14
30 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2016-03-14
40 MYLAN N V		2016-01-28	2016-03-14
450 D R HORTON INC		2015-08-05	2016-03-18
660 PFIZER INC COM		2010-08-12	2016-03-18
60 KIMBERLY-CLARK CORP COM		2011-05-24	2016-03-29
574 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-01-07	2016-03-30
295 GENERAL ELEC CO COM		2009-05-20	2016-03-31
13 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-01-07	2016-04-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,339		2,185	154
1,959		1,927	32
1,784		1,726	58
1,920		2,025	-105
13,644		12,971	673
19,455		14,862	4,593
8,078		4,169	3,909
1			1
9,402		5,603	3,799
13		8	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			154
			32
			58
			-105
			673
			4,593
			3,909
			1
			3,799
			5

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)
160 FOOT LOCKER INC		2014-03-13	2016-04-14
16 L BRANDS INC		2014-10-15	2016-04-14
394 L BRANDS INC		2014-10-15	2016-04-14
7331 378 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2013-03-12	2016-04-15
276 032 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2013-12-13	2016-04-15
112149 703 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-05-23	2016-04-15
193 EXTRA SPACE STORAGE INC		2013-10-11	2016-04-21
17 EXTRA SPACE STORAGE INC		2014-12-03	2016-04-21
1010 GENERAL ELEC CO COM		2010-05-03	2016-04-21
430 PFIZER INC COM		2012-08-07	2016-04-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,839		7,336	2,503
1,282		1,056	226
31,781		26,003	5,778
114,663		100,000	14,663
4,317		4,762	-445
1,754,021		1,471,845	282,176
16,497		10,321	6,176
1,480		1,022	458
31,256		20,033	11,223
14,267		10,259	4,008

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,503
			226
			5,778
			14,663
			-445
			282,176
			6,176
			458
			11,223
			4,008

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)
115 LILLY ELI & CO		2011-05-24	2016-04-26
327 464 DIAMOND HILL LONG-SHORT FUND CL I		2015-05-20	2016-04-27
8381 439 DIAMOND HILL LONG-SHORT FUND CL I		2014-02-26	2016-04-27
330 MICROSOFT CORP		2015-11-30	2016-04-27
25 284 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2016-04-27
647 158 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2016-04-27
140 THE TRAVELERS COS INC		2014-04-29	2016-04-27
160 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-04-29
2581 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-04-29
172 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-04-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,771		5,384	3,387
8,026		8,154	-128
205,429		187,660	17,769
16,776		17,984	-1,208
715		668	47
18,289		17,098	1,191
15,306		12,702	2,604
8,342		8,097	245
134,574		130,621	3,953
8,255		8,014	241

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,387
			-128
			17,769
			-1,208
			47
			1,191
			2,604
			245
			3,953
			241

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)
2764 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-04-29
248 APTARGROUP INC		2015-11-13	2016-05-03
890 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2016-05-03
210 EVEREST RE GROUP LTD		2016-03-04	2016-05-03
102 APTARGROUP INC		2015-11-16	2016-05-04
1670 CISCO SYS INC COM		2012-02-17	2016-05-04
370 MICROSOFT CORP		2015-11-30	2016-05-04
120 L BRANDS INC		2015-04-10	2016-05-10
300 DISNEY WALT CO		2012-07-13	2016-05-13
330 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-11-12	2016-05-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
132,659		128,785	3,874
18,818		17,709	1,109
37,073		45,975	-8,902
38,808		40,474	-1,666
7,704		7,363	341
44,046		32,039	12,007
18,451		20,368	-1,917
8,314		11,358	-3,044
30,227		22,292	7,935
9,488		11,179	-1,691

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,874
			1,109
			-8,902
			-1,666
			341
			12,007
			-1,917
			-3,044
			7,935
			-1,691

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)
273 LINCOLN NATIONAL CORP		2013-04-26	2016-05-23
140 PUBLIC STORAGE INC		2015-03-11	2016-05-23
79 THE TRAVELERS COS INC		2014-04-29	2016-05-23
361 THE TRAVELERS COS INC		2014-04-29	2016-05-23
130 THE TRAVELERS COS INC		2016-01-19	2016-05-23
487 LINCOLN NATIONAL CORP		2013-04-26	2016-05-24
1 COUNTRYWIDE CAPITAL PFD 7 0% 11/01/36		2001-01-01	2016-06-03
920 HORMEL FOODS CORP		2016-02-09	2016-06-06
60 HORMEL FOODS CORP		2016-02-09	2016-06-06
170 MERCK & CO INC		2011-05-24	2016-06-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,117		9,075	3,042
35,323		26,078	9,245
8,822		7,168	1,654
40,241		32,754	7,487
14,491		13,754	737
21,963		19,515	2,448
179			179
31,286		37,950	-6,664
2,046		2,475	-429
9,699		6,283	3,416

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,042
			9,245
			1,654
			7,487
			737
			2,448
			179
			-6,664
			-429
			3,416

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)
170 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-08-23	2016-06-07
35 VALERO ENERGY CORP NEW COM		2015-06-18	2016-06-07
470 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-09-04	2016-06-08
108 MYLAN N V		2016-01-28	2016-06-08
462 MYLAN N V		2016-01-28	2016-06-08
95 ALASKA AIR GROUP INC		2014-12-12	2016-06-15
184 ALASKA AIR GROUP INC		2014-12-12	2016-06-15
63 ALASKA AIR GROUP INC		2014-12-12	2016-06-16
146 ALASKA AIR GROUP INC		2014-12-12	2016-06-17
42 ALASKA AIR GROUP INC		2014-12-12	2016-06-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,184		6,749	2,435
1,948		2,110	-162
25,302		29,819	-4,517
5,055		5,467	-412
21,484		23,385	-1,901
5,882		5,334	548
11,347		10,332	1,015
3,805		3,538	267
8,742		8,198	544
2,513		2,358	155

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,435
			-162
			-4,517
			-412
			-1,901
			548
			1,015
			267
			544
			155

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)
315 FOOT LOCKER INC		2014-03-13	2016-06-30
29 FOOT LOCKER INC		2014-03-13	2016-06-30
2 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-06-30
28 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-06-30
207 SECTOR SPDR TR SBI CYCL TRANS		2016-04-29	2016-06-30
3331 SECTOR SPDR TR SBI CYCL TRANS		2016-04-29	2016-06-30
229 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-06-30
14 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-06-30
116 585 HATTERAS CORE ALTERNATIVES INSTITUTIONAL FUND, L P		2011-07-01	2016-06-30
106 FOOT LOCKER INC		2014-03-13	2016-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,304		14,444	2,860
1,595		1,330	265
108		101	7
1,518		1,417	101
16,081		16,338	-257
258,773		262,913	-4,140
11,800		10,670	1,130
721		652	69
12,405		11,055	1,350
5,816		4,860	956

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,860
			265
			7
			101
			-257
			-4,140
			1,130
			69
			1,350
			956

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)
670 DOW CHEMICAL CO		2015-04-28	2016-07-08
450 PRUDENTIAL FINANCIAL INC COM		2015-09-10	2016-07-08
380 AETNA INC NEW		2013-05-31	2016-07-12
110 AMERICAN WATER WORKS CO INC		2014-06-23	2016-07-13
460 MICROSOFT CORP		2015-12-08	2016-07-13
115 FOOT LOCKER INC		2013-09-27	2016-07-14
105 HERSHEY FOODS CORP COM		2016-03-29	2016-07-14
45 FOOT LOCKER INC		2013-10-29	2016-07-15
490 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2016-07-19
115 CAPITAL ONE FINANCIAL CORP		2013-07-22	2016-07-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
32,710		34,566	-1,856
31,973		35,546	-3,573
43,949		23,327	20,622
9,016		5,326	3,690
24,665		25,454	-789
6,644		3,950	2,694
11,365		9,639	1,726
2,607		1,575	1,032
29,126		28,567	559
7,781		7,760	21

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,856
			-3,573
			20,622
			3,690
			-789
			2,694
			1,726
			1,032
			559
			21

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)
102 592 DIAMOND HILL LONG-SHORT FUND CL I		2015-05-20	2016-07-26
2612 311 DIAMOND HILL LONG-SHORT FUND CL I		2014-02-26	2016-07-26
1436 571 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-25	2016-07-26
467 156 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-07-24	2016-07-26
36765 821 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-25	2016-07-26
11948 552 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-07-24	2016-07-26
258 184 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2016-04-27	2016-07-26
6608 243 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2016-04-27	2016-07-26
26 SPDR GOLD TRUST ETF		2016-04-27	2016-07-26
660 SPDR GOLD TRUST ETF		2016-04-27	2016-07-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,495		2,555	-60
63,531		58,490	5,041
13,015		12,872	143
4,232		4,368	-136
333,098		329,422	3,676
108,254		111,719	-3,465
4,010		3,682	328
102,626		94,234	8,392
3,274		3,101	173
83,116		78,728	4,388

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-60
			5,041
			143
			-136
			3,676
			-3,465
			328
			8,392
			173
			4,388

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)
25 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2016-07-26
350 EXTRA SPACE STORAGE INC		2014-12-03	2016-07-29
391 SECTOR SPDR TR SBI INT-TECH		2016-06-30	2016-07-29
6283 SECTOR SPDR TR SBI INT-TECH		2016-06-30	2016-07-29
240 CIGNA CORP		2015-01-09	2016-08-01
1 SPRINT NEXTEL CORP MERGED 07/10/13 @ $5 647658 P/S		2001-01-01	2016-08-08
210 AMERICAN WATER WORKS CO INC		2014-06-23	2016-08-12
389 CELANESE CORP-SERIES A		2016-05-03	2016-08-12
51 CELANESE CORP-SERIES A		2016-05-03	2016-08-12
410 XCEL ENERGY INC COM		2015-02-26	2016-08-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,199		2,427	772
30,195		21,039	9,156
18,165		16,896	1,269
291,897		271,497	20,400
30,420		26,020	4,400
6			6
16,342		10,196	6,146
25,533		27,566	-2,033
3,378		3,614	-236
17,557		14,534	3,023

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			772
			9,156
			1,269
			20,400
			4,400
			6
			6,146
			-2,033
			-236
			3,023

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)
165 METLIFE INC COM		2012-02-24	2016-08-16
32 WEC ENERGY GROUP INC		2009-02-12	2016-08-16
33 WEC ENERGY GROUP INC		2009-02-12	2016-08-16
590 EXXON MOBIL CORP		2012-06-27	2016-08-17
655 FORD MTR CO DEL COM PAR $0 01		2013-01-11	2016-08-17
255 FORD MTR CO DEL COM PAR $0 01		2016-07-14	2016-08-17
15 METLIFE INC COM		2012-06-27	2016-08-17
130 WEC ENERGY GROUP INC		2009-02-12	2016-08-17
910 REYNOLDS AMERICAN INC MERGED 07/25/17 @ $29 44 P/S		2014-10-10	2016-08-22
740 WELLS FARGO & CO NEW COM		2009-04-22	2016-08-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,670		5,201	1,469
1,922		679	1,243
1,982		700	1,282
51,889		49,365	2,524
8,059		9,850	-1,791
3,137		3,482	-345
604		447	157
7,828		4,889	2,939
45,982		27,291	18,691
35,843		14,588	21,255

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,469
			1,243
			1,282
			2,524
			-1,791
			-345
			157
			2,939
			18,691
			21,255

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)
4141 75 EATON VANCE FLOATING RATE FUND CLASS I		2011-06-22	2016-08-25
82221 414 EATON VANCE FLOATING RATE FUND CLASS I		2013-10-28	2016-08-25
79 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-02-26	2016-08-25
136 576 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2013-06-20	2016-08-25
310 687 T ROWE PRICE GROWTH STOCK FUND		2014-01-14	2016-08-25
123 942 ROWE T PRICE VALUE FD INC COM		2014-01-14	2016-08-25
4 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-08-31
61 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-08-31
298 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-07-29	2016-08-31
4799 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-07-29	2016-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,282		37,376	-1,094
720,260		754,400	-34,140
8,255		7,482	773
4,100		3,326	774
16,600		16,358	242
4,100		4,207	-107
217		202	15
3,311		3,087	224
17,436		17,330	106
280,795		279,082	1,713

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,094
			-34,140
			773
			774
			242
			-107
			15
			224
			106
			1,713

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)
330 DOLLAR GENERAL CORP		2016-06-30	2016-09-01
900 KROGER CO		2014-07-09	2016-09-14
175 VALERO ENERGY CORP NEW COM		2015-06-18	2016-09-15
410 D R HORTON INC		2015-10-14	2016-09-27
620 D R HORTON INC		2015-08-05	2016-09-27
110 AMGEN INC		2013-12-13	2016-09-30
7 SECTOR SPDR TR SBI CONS STPLS		2016-07-29	2016-09-30
307 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-09-30
111 SECTOR SPDR TR SBI CONS STPLS		2016-07-29	2016-09-30
4938 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-09-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,359		30,966	-6,607
27,741		22,309	5,432
9,869		10,629	-760
12,322		11,977	345
18,634		17,894	740
18,362		12,312	6,050
372		382	-10
16,330		15,648	682
5,904		6,057	-153
262,667		251,692	10,975

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-6,607
			5,432
			-760
			345
			740
			6,050
			-10
			682
			-153
			10,975

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)
6 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2016-09-30
96 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2016-09-30
5415 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-09-30
352 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-07-29	2016-09-30
337 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-09-30
22 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-07-29	2016-09-30
450 WYNDHAM WORLDWIDE CORP		2011-06-28	2016-09-30
68 683 HATTERAS CORE ALTERNATIVES INSTITUTIONAL FUND, L P		2011-07-01	2016-09-30
235 WELLS FARGO & CO NEW COM		2009-02-04	2016-10-03
85 CHUBB LTD SEDOL B3BQMF6		2014-02-21	2016-10-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
286		282	4
4,583		4,511	72
265,498		252,304	13,194
17,259		17,656	-397
16,523		15,702	821
1,079		1,102	-23
30,244		25,007	5,237
7,554		6,513	1,041
10,267		3,525	6,742
10,553		8,335	2,218

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4
			72
			13,194
			-397
			821
			-23
			5,237
			1,041
			6,742
			2,218

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)
568 WELLS FARGO & CO NEW COM		2009-04-22	2016-10-04
83 WELLS FARGO & CO NEW COM		2009-05-20	2016-10-04
49 WELLS FARGO & CO NEW COM		2009-05-20	2016-10-04
680 CVS CAREMARK CORP		2013-05-14	2016-10-10
200 HONEYWELL INTL INC		2015-02-05	2016-10-10
590 WEC ENERGY GROUP INC		2009-03-26	2016-10-10
1 PFIZER INC COM		2001-01-01	2016-10-11
5 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-14
8 ADVANSIX INC - W/I		2015-01-13	2016-10-17
32 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,861		12,431	12,430
3,630		2,080	1,550
2,146		1,228	918
58,997		40,515	18,482
21,355		20,279	1,076
33,780		12,216	21,564
227			227
11		11	
13		11	2
753		686	67

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			12,430
			1,550
			918
			18,482
			1,076
			21,564
			227
			2
			67

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)
187 PPG INDS INC COM		2015-03-05	2016-10-20
153 PPG INDS INC COM		2015-03-05	2016-10-20
162 796 AQR EQUITY MARKET NEUTRAL-I		2016-07-26	2016-10-24
4168 676 AQR EQUITY MARKET NEUTRAL-I		2016-07-26	2016-10-24
171 453 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2016-10-24
4390 512 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2016-10-24
341 47 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2016-10-24
8743 13 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2016-10-24
24 538 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2016-10-24
628 101 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2016-10-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,431		22,000	-4,569
14,172		18,000	-3,828
1,901		1,879	22
48,690		48,107	583
1,703		1,759	-56
43,598		45,047	-1,449
3,135		3,111	24
80,262		79,650	612
692		648	44
17,706		16,594	1,112

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4,569
			-3,828
			22
			583
			-56
			-1,449
			24
			612
			44
			1,112

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)
53 724 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2016-07-26	2016-10-24
1375 915 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2016-07-26	2016-10-24
160 PUBLIC STORAGE INC		2015-03-11	2016-10-27
7 ADVANSIX INC - W/I		2015-01-13	2016-10-28
18 ADVANSIX INC - W/I		2015-02-05	2016-10-28
368 SECTOR SPDR TR SBI BASIC INDS		2016-09-30	2016-10-31
5924 SECTOR SPDR TR SBI BASIC INDS		2016-09-30	2016-10-31
293 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-09-30	2016-10-31
4706 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-09-30	2016-10-31
68 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2016-10-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,995		1,862	133
51,088		47,675	3,413
32,390		33,147	-757
110		96	14
283		259	24
17,202		17,585	-383
276,910		283,084	-6,174
16,782		17,104	-322
269,543		274,717	-5,174
3,231		3,195	36

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			133
			3,413
			-757
			14
			24
			-383
			-6,174
			-322
			-5,174
			36

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2016-10-31
260 AMGEN INC		2013-12-13	2016-11-01
260 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-10
340 EXXON MOBIL CORP		2012-07-06	2016-11-10
80 SIMON PROPERTY GROUP INC		2016-02-11	2016-11-10
35 EXXON MOBIL CORP		2009-03-31	2016-11-14
145 OCCIDENTAL PETE CORP COM		2013-01-07	2016-11-14
40 AMGEN INC		2013-12-23	2016-11-17
85 J P MORGAN CHASE & CO COM		2009-01-16	2016-11-17
830 NEWMONT MINING CORPORATION(NEW)		2016-10-20	2016-11-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
190		188	2
36,571		31,291	5,280
15,449		15,139	310
29,689		30,067	-378
14,613		14,513	100
2,972		2,422	550
9,475		11,328	-1,853
5,900		4,520	1,380
6,626		1,845	4,781
27,280		30,575	-3,295

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2
			5,280
			310
			-378
			100
			550
			-1,853
			1,380
			4,781
			-3,295

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)
145 PFIZER INC COM		2010-01-07	2016-11-17
40 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-11-28
50 AMERICAN WATER WORKS CO INC		2015-12-17	2016-11-28
205 CISCO SYS INC COM		2011-06-27	2016-11-28
190 EXXON MOBIL CORP		2014-11-18	2016-11-28
25 NEXTERA ENERGY INC		2011-05-24	2016-11-28
36 TELEFLEX INC		2016-09-30	2016-11-28
20 TELEFLEX INC		2016-09-30	2016-11-28
390 TOTAL FINA S A		2015-08-14	2016-11-28
50 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-11-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,608		2,701	1,907
2,437		2,285	152
3,749		2,975	774
6,132		3,095	3,037
16,463		18,065	-1,602
2,908		1,434	1,474
5,421		6,026	-605
3,009		3,348	-339
18,116		19,172	-1,056
6,046		4,909	1,137

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,907
			152
			774
			3,037
			-1,602
			1,474
			-605
			-339
			-1,056
			1,137

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)
25 AMERICAN WATER WORKS CO INC		2015-12-17	2016-11-29
214 TELEFLEX INC		2016-09-30	2016-11-29
142 ISHARES TR S&P SMLCAP 600		2016-10-31	2016-11-30
2280 ISHARES TR S&P SMLCAP 600		2016-10-31	2016-11-30
959 AMTRUST FINANCIAL SERVICES		2016-01-27	2016-12-01
695 AMTRUST FINANCIAL SERVICES		2016-01-28	2016-12-01
16 AMTRUST FINANCIAL SERVICES		2016-01-28	2016-12-01
230 CINCINNATI FINANCIAL CORP		2016-02-23	2016-12-21
85 J P MORGAN CHASE & CO COM		2009-01-20	2016-12-21
240 J P MORGAN CHASE & CO COM		2009-04-17	2016-12-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,886		1,488	398
32,151		35,818	-3,667
18,993		16,778	2,215
304,962		269,387	35,575
24,698		27,236	-2,538
17,848		19,793	-1,945
412		456	-44
17,591		14,448	3,143
7,328		1,669	5,659
20,748		8,063	12,685

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			398
			-3,667
			2,215
			35,575
			-2,538
			-1,945
			-44
			3,143
			5,659
			12,685

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)
593 663 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2013-06-20	2016-12-22
2083 333 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2013-07-09	2016-12-22
607 329 T ROWE PRICE GROWTH STOCK FUND		2014-01-14	2016-12-22
432 99 ROWE T PRICE VALUE FD INC COM		2014-01-14	2016-12-22
221 812 T ROWE PRICE GROWTH STOCK FUND		2014-01-14	2016-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,300		14,456	4,844
22,000		22,167	-167
32,650		31,976	674
14,700		14,696	4
12,000		11,678	322
			150,670

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,844
			-167
			674
			4
			322

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491303000107

TY 2016 Investments - Other Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	10,326,767	10,110,805
MUTUAL FUNDS - EQUITY	AT COST	21,214,291	23,209,503
MUTUAL FUNDS - ALTERNATIVE	AT COST	1,296,085	1,354,497
DEMAND NOTES	AT COST	1,784,784	1,784,784
PARTNERSHIPS	AT COST	8,810	10,210
HEDGE FUNDS	AT COST	16,351	18,955

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491303000107

TY 2016 Legal Fees Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,160			2,160

TY 2016 Other Decreases Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Description	Amount
WASH SALES ADJUSTMENTS	1,710
ENTERPRISE PTP ADJUSTMENT	30

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491303000107

TY 2016 Other Expenses Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COURT COSTS	40	0		40
ADR SERVICE FEES	13	13		0
PARTNERSHIP - EXPENSE		1,410		0
PARTNERSHIP - FOREIGN TAX PAID		40		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491303000107

TY 2016 Other Income Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM PARTNERS LP	438	10	
BLACKSTONE GROUP LP THE		11	
ENTERPRISE PRODS PARTNERS L P COM UNIT		903	
HATTERAS CORE ALTERNATIVES INSTITUTIONAL		9,598	

TY 2016 Other Increases Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	8
TAX COST ADJUSTMENT	10,282
BLACKSTONE PTP AJUSTMENT	6

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491303000107

TY 2016 Taxes Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,533	1,533		0
FEDERAL TAX PAYMENT - PRIOR YE	23,860	0		0
FEDERAL ESTIMATES - PRINCIPAL	23,280	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,422	4,422		0
FOREIGN TAXES ON NONQUALIFIED	379	379		0