

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 THOMAS W PANGBORN		A Employer identification number 52-6073332	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609	Room/suite	B Telephone number (see instructions) (216) 257-6118	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 24,530,674		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	531,873	531,890		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	901,864			
	b Gross sales price for all assets on line 6a	10,842,754			
	7 Capital gain net income (from Part IV, line 2)		901,864		
	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)	544	3,188			
12 Total. Add lines 1 through 11	1,434,281	1,436,942			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	43,957	41,759		2,198
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	43	0	0	43
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	29,694	6,058		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)	105	-406		
	24 Total operating and administrative expenses. Add lines 13 through 23	73,799	47,411	0	2,241
	25 Contributions, gifts, grants paid	1,244,533			1,244,533
26 Total expenses and disbursements. Add lines 24 and 25	1,318,332	47,411	0	1,246,774	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	115,949				
b Net investment income (if negative, enter -0-)		1,389,531			
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	941,934	426,268	426,268
	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)	3,934,711	3,653,638	4,302,924
	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)	18,074,050	18,985,711	19,801,482
	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)	22,950,695	23,065,617	24,530,674	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	22,761,604	22,898,291	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	189,091	167,326		
30 Total net assets or fund balances (see instructions)	22,950,695	23,065,617		
31 Total liabilities and net assets/fund balances (see instructions) .	22,950,695	23,065,617		

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	22,950,695
2 Enter amount from Part I, line 27a	2	115,949
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	23,066,644
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,027
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	23,065,617

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)				2 901,864
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				3
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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	1,243,241	25,329,330	0 049083
2014	1,124,198	25,491,373	0 044101
2013	1,015,904	23,385,098	0 043442
2012	927,220	21,273,135	0 043586
2011	485,288	20,684,568	0 023461
2 Total of line 1, column (d)			2 0 203673
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 040735
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 24,118,894
5 Multiply line 4 by line 3			5 982,483
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,895
7 Add lines 5 and 6			7 996,378
8 Enter qualifying distributions from Part XII, line 4			8 1,246,774

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 8,805, with 1,857 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

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? Website address N/A 13 Yes
14 The books are in care of Telephone no (216) 257-6118
Located at PO BOX 609 PITTSBURGH PA ZIP+4 152309738
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
			No
	7b		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 9	43,957		

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	24,486,187
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,486,187
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	24,486,187
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	367,293
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,118,894
6	Minimum investment return. Enter 5% of line 5.	6	1,205,945

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	1,205,945
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	13,895
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,895
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,192,050
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,192,050
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	1,192,050

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	1,246,774
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	1,246,774
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	13,895
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,232,879

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				1,192,050
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,244,529	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,246,774</u>				
a Applied to 2015, but not more than line 2a			1,244,529	
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.				2,245
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,189,805
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,244,533
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

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 ENTERPRISE PRODS PARTNERS L P COM UNIT		2015-06-18	2016-01-14
180 ENTERPRISE PRODS PARTNERS L P COM UNIT		2012-02-02	2016-01-14
55 OCCIDENTAL PETE CORP COM		2013-01-07	2016-01-14
195 CHUBB CORP COM		2010-11-01	2016-01-19
250 SVB FINANCIAL GROUP		2015-07-17	2016-01-19
120 SVB FINANCIAL GROUP		2015-09-10	2016-01-19
280 BLACKSTONE GROUP LP THE		2014-04-02	2016-01-22
6213 644 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2015-02-05	2016-01-25
21387 628 DRIEHAUS ACTIVE INCOME FUND FUND 640		2015-10-27	2016-01-25
25393 406 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-10-27	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,289		4,436	-1,147
4,083		3,906	177
3,509		4,237	-728
25,309		12,370	12,939
24,037		36,903	-12,866
11,538		15,142	-3,604
7,274		8,998	-1,724
65,492		67,087	-1,595
206,818		217,726	-10,908
219,145		231,334	-12,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,147
			177
			-728
			12,939
			-12,866
			-3,604
			-1,724
			-1,595
			-10,908
			-12,189

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7130 HUNTINGTON BANCSHARES INC		2014-09-12	2016-01-27
37 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2016-01-27
340 APPLE INC		2013-10-03	2016-01-28
600 TOTAL SYSTEMS SERVICES INC		2015-06-16	2016-01-28
2355 ISHARES MSCI EAFE SMALL-CAP ETF		2015-11-30	2016-01-29
1860 SPDR S&P INTERNATIONAL SMALL CAP		2015-11-30	2016-01-29
45 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-01-29
300 TOTAL SYSTEMS SERVICES INC		2015-06-16	2016-01-29
229 033 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L P		2011-07-01	2016-02-03
260 BOEING CO		2012-07-30	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,204		71,955	-12,751
40		36	4
31,926		26,251	5,675
22,879		25,034	-2,155
109,557		118,949	-9,392
48,742		54,243	-5,501
1,833		1,982	-149
11,722		12,566	-844
25,702		21,692	4,010
32,194		19,542	12,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,751
			4
			5,675
			-2,155
			-9,392
			-5,501
			-149
			-844
			4,010
			12,652

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)
506 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-04
259 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-05
85 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-08
120 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-02-09
830 MONDELEZ INTERNATIONAL		2015-08-05	2016-02-09
530 AMERIPRISE FINANCIAL INC		2014-06-20	2016-02-11
340 JONES LANG LASALLE INC		2015-12-08	2016-02-11
350 BB&T CORP		2013-01-28	2016-02-12
620 VALERO ENERGY CORP NEW COM		2015-06-17	2016-02-12
140 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,225		20,551	-6,326
7,013		10,519	-3,506
2,190		3,452	-1,262
16,405		10,834	5,571
30,566		38,575	-8,009
40,620		63,116	-22,496
33,671		54,763	-21,092
10,997		11,729	-732
35,660		37,458	-1,798
5,127		5,724	-597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,326
			-3,506
			-1,262
			5,571
			-8,009
			-22,496
			-21,092
			-732
			-1,798
			-597

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
336 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-23
620 VALERO ENERGY CORP NEW COM		2015-07-07	2016-02-23
894 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-24
1 TYCO INTL LTD NEW COM		2001-01-01	2016-02-25
740 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-10-10	2016-02-26
2225 SECTOR SPDR TR SBI CYCL TRANS		2015-11-30	2016-02-29
3883 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-02-29
320 EXTRA SPACE STORAGE INC		2013-10-11	2016-03-04
551 LINCOLN NATIONAL CORP		2013-04-15	2016-03-04
19 LINCOLN NATIONAL CORP		2013-04-26	2016-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,155		13,737	-1,582
35,814		41,378	-5,564
32,051		36,510	-4,459
18			18
37,195		22,193	15,002
167,073		180,012	-12,939
160,698		170,989	-10,291
26,866		15,166	11,700
21,795		17,904	3,891
761		632	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,582
			-5,564
			-4,459
			18
			15,002
			-12,939
			-10,291
			11,700
			3,891
			129

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)
240 VENTAS INC		2010-08-26	2016-03-04
20 VENTAS INC		2015-08-26	2016-03-04
680 GENERAL ELEC CO COM		2010-05-03	2016-03-08
100 NORTHROP GRUMMAN CORPORATION		2015-01-29	2016-03-08
115 BOEING CO		2012-07-26	2016-03-09
530 D R HORTON INC		2015-08-05	2016-03-18
790 PFIZER INC COM		2011-06-24	2016-03-18
65 KIMBERLY-CLARK CORP COM		2011-06-24	2016-03-29
51 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-01-07	2016-03-30
320 GENERAL ELEC CO COM		2011-06-29	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,529		11,534	1,995
1,127		1,111	16
20,434		13,113	7,321
18,698		15,710	2,988
14,114		9,705	4,409
16,069		15,277	792
23,287		18,556	4,731
8,752		4,339	4,413
1			1
10,199		6,573	3,626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,995
			16
			7,321
			2,988
			4,409
			792
			4,731
			4,413
			1
			3,626

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)
205 094 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L P		2011-07-01	2016-03-31
14 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-01-07	2016-04-01
190 FOOT LOCKER INC		2014-03-13	2016-04-14
19 L BRANDS INC		2014-10-15	2016-04-14
461 L BRANDS INC		2014-10-15	2016-04-14
225 502 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2013-12-13	2016-04-20
76820 784 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-06-21	2016-04-20
229 EXTRA SPACE STORAGE INC		2013-10-11	2016-04-21
21 EXTRA SPACE STORAGE INC		2014-12-03	2016-04-21
1200 GENERAL ELEC CO COM		2010-05-03	2016-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,951		19,424	2,527
14		8	6
11,683		8,712	2,971
1,523		1,254	269
37,185		30,424	6,761
3,536		3,890	-354
1,204,550		837,814	366,736
19,574		11,476	8,098
1,829		1,262	567
37,135		24,060	13,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,527
			6
			2,971
			269
			6,761
			-354
			366,736
			8,098
			567
			13,075

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
500 PFIZER INC COM		2012-08-07	2016-04-21
130 LILLY ELI & CO		2011-06-24	2016-04-26
20 LILLY ELI & CO		2016-04-21	2016-04-26
7267 602 DIAMOND HILL LONG-SHORT FUND CL I		2015-02-05	2016-04-27
390 MICROSOFT CORP		2015-11-30	2016-04-27
559 866 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2016-04-27
170 THE TRAVELERS COS INC		2014-04-29	2016-04-27
1616 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-04-29
1729 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-04-29
297 APTARGROUP INC		2015-11-13	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,589		11,930	4,659
9,915		6,306	3,609
1,525		1,562	-37
178,129		172,533	5,596
19,826		21,244	-1,418
15,822		14,792	1,030
18,586		15,424	3,162
84,258		81,784	2,474
82,984		80,560	2,424
22,536		21,202	1,334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,659
			3,609
			-37
			5,596
			-1,418
			1,030
			3,162
			2,474
			2,424
			1,334

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)
1030 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2016-05-03
240 EVEREST RE GROUP LTD		2016-03-04	2016-05-03
123 APTARGROUP INC		2015-11-16	2016-05-04
1950 CISCO SYS INC COM		2012-02-17	2016-05-04
440 MICROSOFT CORP		2015-11-30	2016-05-04
20 L BRANDS INC		2016-04-21	2016-05-10
130 L BRANDS INC		2015-04-10	2016-05-10
1 COUNTRYWIDE CAPITAL PFD 7.0% 11/01/36		2001-01-01	2016-05-12
350 DISNEY WALT CO		2012-07-13	2016-05-13
360 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,904		53,167	-10,263
44,352		46,256	-1,904
9,290		8,877	413
51,431		37,117	14,314
21,942		24,160	-2,218
1,386		1,566	-180
9,007		12,305	-3,298
443			443
35,265		26,194	9,071
10,351		12,205	-1,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,263
			-1,904
			413
			14,314
			-2,218
			-180
			-3,298
			443
			9,071
			-1,854

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)
50 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2016-04-21	2016-05-18
326 LINCOLN NATIONAL CORP		2013-04-26	2016-05-23
150 PUBLIC STORAGE INC		2015-03-11	2016-05-23
92 THE TRAVELERS COS INC		2014-04-29	2016-05-23
448 THE TRAVELERS COS INC		2014-04-29	2016-05-23
130 THE TRAVELERS COS INC		2016-01-19	2016-05-23
584 LINCOLN NATIONAL CORP		2013-04-26	2016-05-24
1070 HORMEL FOODS CORP		2016-02-09	2016-06-06
70 HORMEL FOODS CORP		2016-02-09	2016-06-06
225 MERCK & CO INC		2011-06-24	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,438		1,619	-181
14,469		10,836	3,633
37,847		27,940	9,907
10,273		8,347	1,926
49,939		40,648	9,291
14,491		13,754	737
26,337		23,238	3,099
36,387		44,138	-7,751
2,387		2,888	-501
12,836		7,846	4,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-181
			3,633
			9,907
			1,926
			9,291
			737
			3,099
			-7,751
			-501
			4,990

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 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2016-04-21	2016-06-07
185 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-08-23	2016-06-07
50 VALERO ENERGY CORP NEW COM		2015-06-18	2016-06-07
550 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-09-04	2016-06-08
127 MYLAN N V		2016-01-28	2016-06-08
543 MYLAN N V		2016-01-28	2016-06-08
118 ALASKA AIR GROUP INC		2014-12-12	2016-06-15
229 ALASKA AIR GROUP INC		2014-12-12	2016-06-15
79 ALASKA AIR GROUP INC		2014-12-12	2016-06-16
182 ALASKA AIR GROUP INC		2014-12-12	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,081		1,141	-60
9,995		7,393	2,602
2,784		3,014	-230
29,609		34,894	-5,285
5,944		6,428	-484
25,250		27,485	-2,235
7,306		6,626	680
14,122		12,859	1,263
4,771		4,436	335
10,897		10,220	677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			2,602
			-230
			-5,285
			-484
			-2,235
			680
			1,263
			335
			677

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
52 ALASKA AIR GROUP INC		2014-12-12	2016-06-20
385 FOOT LOCKER INC		2014-03-13	2016-06-30
35 FOOT LOCKER INC		2014-03-13	2016-06-30
21 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-06-30
2090 SECTOR SPDR TR SBI CYCL TRANS		2016-04-29	2016-06-30
148 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-06-30
164 014 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L P		2011-07-01	2016-06-30
130 FOOT LOCKER INC		2014-03-13	2016-07-01
790 DOW CHEMICAL CO		2015-04-28	2016-07-08
530 PRUDENTIAL FINANCIAL INC COM		2015-09-10	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,111		2,920	191
21,149		17,653	3,496
1,925		1,605	320
1,139		1,063	76
162,364		164,962	-2,598
7,626		6,896	730
17,240		15,534	1,706
7,133		5,961	1,172
38,569		40,758	-2,189
37,657		41,865	-4,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			3,496
			320
			76
			-2,598
			730
			1,706
			1,172
			-2,189
			-4,208

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)
440 AETNA INC NEW		2013-05-31	2016-07-12
130 AMERICAN WATER WORKS CO INC		2014-06-23	2016-07-13
550 MICROSOFT CORP		2015-12-08	2016-07-13
143 FOOT LOCKER INC		2013-09-27	2016-07-14
130 HERSHEY FOODS CORP COM		2016-03-29	2016-07-14
32 FOOT LOCKER INC		2013-10-29	2016-07-15
25 FOOT LOCKER INC		2016-04-21	2016-07-15
15 ALTRIA GROUP INC		2015-01-13	2016-07-18
35 CISCO SYS INC COM		2011-06-27	2016-07-18
15 EXXON MOBIL CORP		2009-02-05	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,889		27,010	23,879
10,655		6,295	4,360
29,491		30,449	-958
8,262		4,947	3,315
14,071		11,923	2,148
1,854		1,120	734
1,448		1,535	-87
1,037		768	269
1,048		539	509
1,422		1,198	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,879
			4,360
			-958
			3,315
			2,148
			734
			-87
			269
			509
			224

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 J P MORGAN CHASE & CO COM		2009-03-17	2016-07-18
10 NEXTERA ENERGY INC		2011-06-24	2016-07-18
25 PFIZER INC COM		2010-05-20	2016-07-18
25 WELLS FARGO & CO NEW COM		2010-04-17	2016-07-18
570 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2016-07-19
15 CAPITAL ONE FINANCIAL CORP		2016-04-21	2016-07-26
125 CAPITAL ONE FINANCIAL CORP		2013-07-22	2016-07-26
2294 819 DIAMOND HILL LONG-SHORT FUND CL I		2015-02-05	2016-07-26
31967 24 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-25	2016-07-26
10399 035 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-07-24	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,280		483	797
1,283		569	714
916		386	530
1,207		509	698
33,882		33,227	655
1,015		1,139	-124
8,457		8,376	81
55,810		54,479	1,331
289,623		286,426	3,197
94,215		97,231	-3,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			797
			714
			530
			698
			655
			-124
			81
			1,331
			3,197
			-3,016

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)
5744 286 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2016-04-27	2016-07-26
573 SPDR GOLD TRUST ETF		2016-04-27	2016-07-26
35 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2016-07-26
410 EXTRA SPACE STORAGE INC		2014-12-03	2016-07-29
3939 SECTOR SPDR TR SBI INT-TECH		2016-06-30	2016-07-29
290 CIGNA CORP		2015-01-09	2016-08-01
250 AMERICAN WATER WORKS CO INC		2014-06-23	2016-08-12
460 CELANESE CORP-SERIES A		2016-05-03	2016-08-12
60 CELANESE CORP-SERIES A		2016-05-03	2016-08-12
490 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89,209		81,914	7,295
72,160		68,351	3,809
4,478		3,400	1,078
35,371		24,646	10,725
182,999		170,209	12,790
36,758		31,441	5,317
19,455		12,124	7,331
30,193		32,598	-2,405
3,974		4,252	-278
20,983		17,370	3,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,295
			3,809
			1,078
			10,725
			12,790
			5,317
			7,331
			-2,405
			-278
			3,613

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)
185 METLIFE INC COM		2012-06-27	2016-08-16
12 METLIFE INC COM		2016-04-21	2016-08-16
41 WEC ENERGY GROUP INC		2009-02-19	2016-08-16
40 WEC ENERGY GROUP INC		2009-02-19	2016-08-16
700 EXXON MOBIL CORP		2012-06-27	2016-08-17
455 FORD MTR CO DEL COM PAR \$0 01		2016-04-21	2016-08-17
720 FORD MTR CO DEL COM PAR \$0 01		2013-01-11	2016-08-17
18 METLIFE INC COM		2016-04-21	2016-08-17
129 WEC ENERGY GROUP INC		2009-02-19	2016-08-17
35 WEC ENERGY GROUP INC		2016-04-21	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,479		5,516	1,963
485		557	-72
2,462		869	1,593
2,403		848	1,555
61,564		58,688	2,876
5,598		6,216	-618
8,858		11,023	-2,165
725		836	-111
7,768		5,001	2,767
2,108		1,977	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,963
			-72
			1,593
			1,555
			2,876
			-618
			-2,165
			-111
			2,767
			131

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)
1070 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-10-10	2016-08-22
900 WELLS FARGO & CO NEW COM		2009-04-22	2016-08-23
80 AT&T INC		2015-07-30	2016-08-29
50 ABBOTT LABORATORIES INC		2016-06-08	2016-08-29
50 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-08-29
40 AMERICAN WATER WORKS CO INC		2014-06-24	2016-08-29
20 AMGEN INC		2013-12-13	2016-08-29
100 AMTRUST FINANCIAL SERVICES		2016-01-27	2016-08-29
60 BP PLC SPONSORED ADR		2016-06-08	2016-08-29
70 BANK NEW YORK MELLON CORP COM		2016-04-27	2016-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,067		32,090	21,977
43,593		17,742	25,851
3,274		2,784	490
2,168		1,946	222
3,257		2,908	349
3,019		1,947	1,072
3,435		2,239	1,196
2,588		2,836	-248
2,056		2,004	52
2,885		2,891	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,977
			25,851
			490
			222
			349
			1,072
			1,196
			-248
			52
			-6

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)
50 BERRY GLOBAL GROUP INC		2016-08-12	2016-08-29
60 CDW CORP/DE		2014-07-09	2016-08-29
40 CVS CAREMARK CORP		2013-05-14	2016-08-29
20 CARLISLE COMPANIES INC		2016-03-08	2016-08-29
50 CARNIVAL CORP SEDOL 2523044		2015-11-13	2016-08-29
30 CHEVRON CORPORATION		2013-02-26	2016-08-29
50 CINCINNATI FINANCIAL CORP		2016-02-23	2016-08-29
70 CISCO SYS INC COM		2012-10-11	2016-08-29
40 COMCAST CORPORATION CL A		2011-10-13	2016-08-29
10 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,250		2,128	122
2,677		1,919	758
3,715		2,383	1,332
2,093		1,870	223
2,357		2,585	-228
3,059		3,447	-388
3,862		3,141	721
2,214		1,492	722
2,628		942	1,686
1,667		903	764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			758
			1,332
			223
			-228
			-388
			721
			722
			1,686
			764

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)
60 D R HORTON INC		2015-08-05	2016-08-29
20 DTE ENERGY CO		2016-08-12	2016-08-29
70 DEVON ENERGY CORP NEW		2016-08-17	2016-08-29
50 DISCOVER FINANCIAL W/I		2016-05-03	2016-08-29
13144 059 DODGE & COX INTERNATIONAL STOCK FUND		2011-06-16	2016-08-29
20 DOLLAR GENERAL CORP		2016-06-30	2016-08-29
40 DOW CHEMICAL CO		2015-04-29	2016-08-29
58450 811 EATON VANCE FLOATING RATE FUND CLASS I		2011-06-21	2016-08-29
20 EQUIFAX INC		2015-05-21	2016-08-29
70 EXXON MOBIL CORP		2012-07-06	2016-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,912		1,729	183
1,869		1,930	-61
3,148		3,020	128
2,954		2,772	182
500,000		462,671	37,329
1,551		1,877	-326
2,170		2,071	99
512,029		529,000	-16,971
2,636		1,997	639
6,149		5,921	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			-61
			128
			182
			37,329
			-326
			99
			-16,971
			639
			228

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)
10 GENERAL DYNAMICS CORP		2015-05-21	2016-08-29
60 GENERAL ELEC CO COM		2012-10-11	2016-08-29
10 HOME DEPOT INC COM		2016-05-13	2016-08-29
30 HONEYWELL INTL INC		2015-02-05	2016-08-29
20 ILLINOIS TOOL WORKS INC COM		2016-04-21	2016-08-29
140 INTEL CORP		2015-10-22	2016-08-29
130 J P MORGAN CHASE & CO COM		2009-04-17	2016-08-29
60 JOHNSON & JOHNSON COM		2012-11-30	2016-08-29
30 KRAFT HEINZ CO/THE		2016-08-22	2016-08-29
60 KROGER CO		2014-07-09	2016-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,526		1,406	120
1,880		1,358	522
1,348		1,339	9
3,515		3,059	456
2,411		2,116	295
4,986		4,806	180
8,694		4,368	4,326
7,205		4,185	3,020
2,658		2,701	-43
1,933		1,479	454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			522
			9
			456
			295
			180
			4,326
			3,020
			-43
			454

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 LAM RESEARCH CORP		2016-01-28	2016-08-29
40 MARSH & MCLENNAN COMPANIES INC		2016-05-23	2016-08-29
50 NORTHERN TRUST CORP		2016-04-21	2016-08-29
20 NORTHROP GRUMMAN CORPORATION		2015-01-29	2016-08-29
20 PPG INDS INC COM		2015-03-05	2016-08-29
20 PEPSICO INC COM		2016-06-06	2016-08-29
65 PFIZER INC COM		2015-10-22	2016-08-29
75 PFIZER INC COM		2012-08-07	2016-08-29
2330 35 T ROWE PRICE GROWTH STOCK FUND		2010-01-29	2016-08-29
40 PROLOGIS INC		2016-07-29	2016-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,831		2,087	744
2,717		2,580	137
3,495		3,589	-94
4,260		3,142	1,118
2,152		2,353	-201
2,159		2,053	106
2,283		2,157	126
2,635		1,790	845
125,000		72,706	52,294
2,130		2,178	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			744
			137
			-94
			1,118
			-201
			106
			126
			845
			52,294
			-48

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)
10 PUBLIC STORAGE INC		2015-03-11	2016-08-29
20 RAYTHEON COMPANY		2015-12-03	2016-08-29
20 S&P GLOBAL INC		2016-05-23	2016-08-29
60 SCHLUMBERGER LTD COM		2014-04-01	2016-08-29
30 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2016-08-29
10 SIMON PROPERTY GROUP INC		2016-02-11	2016-08-29
20 SPECTRUM BRANDS HOLDINGS INC		2016-07-13	2016-08-29
30 STATE STR CORP COM		2016-08-23	2016-08-29
70 SUNTRUST BANKS INC COM		2016-05-23	2016-08-29
30 TEXAS INSTRS INC COM		2016-05-04	2016-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,259		1,863	396
2,825		2,466	359
2,448		2,173	275
4,872		5,859	-987
1,907		1,974	-67
2,156		1,814	342
2,636		2,339	297
2,089		2,082	7
3,046		2,972	74
2,102		1,698	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			396
			359
			275
			-987
			-67
			342
			297
			7
			74
			404

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 THERMO ELECTRON CORP COM		2016-07-12	2016-08-29
100 TOTAL FINA S A		2015-08-14	2016-08-29
30 TYSON FDS INC COM		2016-02-26	2016-08-29
50 VERIZON COMMUNICATIONS COM		2015-05-08	2016-08-29
20 VULCAN MATERIALS CO		2016-07-08	2016-08-29
70 WEC ENERGY GROUP INC		2009-03-05	2016-08-29
90 WELLS FARGO & CO NEW COM		2009-04-22	2016-08-29
30 WYNDHAM WORLDWIDE CORP		2011-06-28	2016-08-29
50 XCEL ENERGY INC COM		2015-02-26	2016-08-29
40 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2016-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,075		3,071	4
4,837		4,916	-79
2,280		1,968	312
2,622		2,508	114
2,337		2,457	-120
4,217		1,290	2,927
4,463		1,774	2,689
2,142		1,000	1,142
2,084		1,772	312
2,383		2,185	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-79
			312
			114
			-120
			2,927
			2,689
			1,142
			312
			198

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 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2016-08-29
30 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2016-08-29
38 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-08-31
3008 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-07-29	2016-08-31
370 DOLLAR GENERAL CORP		2016-06-30	2016-09-01
11049 498 DODGE & COX INTERNATIONAL STOCK FUND		2011-06-16	2016-09-06
1040 KROGER CO		2014-07-09	2016-09-14
180 VALERO ENERGY CORP NEW COM		2015-06-18	2016-09-15
40 VALERO ENERGY CORP NEW COM		2016-04-21	2016-09-15
640 D R HORTON INC		2015-08-05	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,300		2,273	27
2,061		1,933	128
2,063		1,923	140
176,002		174,928	1,074
27,312		34,719	-7,407
432,146		507,329	-75,183
32,056		25,779	6,277
10,151		10,939	-788
2,256		2,409	-153
19,235		18,476	759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			128
			140
			1,074
			-7,407
			-75,183
			6,277
			-788
			-153
			759

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)
520 D R HORTON INC		2015-10-14	2016-09-27
120 AMGEN INC		2013-12-13	2016-09-30
69 SECTOR SPDR TR SBI CONS STPLS		2016-07-29	2016-09-30
3096 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-09-30
58 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2016-09-30
221 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-07-29	2016-09-30
3395 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-09-30
490 WYNDHAM WORLDWIDE CORP		2011-06-28	2016-09-30
107 748 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L P		2011-07-01	2016-09-30
295 WELLS FARGO & CO NEW COM		2010-04-17	2016-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,628		15,190	438
20,032		13,431	6,601
3,670		3,765	-95
164,685		157,805	6,880
2,769		2,726	43
10,836		11,083	-247
166,457		158,185	8,272
32,932		27,996	4,936
11,709		10,205	1,504
12,888		6,003	6,885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			438
			6,601
			-95
			6,880
			43
			-247
			8,272
			4,936
			1,504
			6,885

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 CHUBB LTD SEDOL B3BQMF6		2014-02-21	2016-10-03
649 WELLS FARGO & CO NEW COM		2009-04-22	2016-10-04
94 WELLS FARGO & CO NEW COM		2009-05-12	2016-10-04
57 WELLS FARGO & CO NEW COM		2009-05-12	2016-10-04
790 CVS CAREMARK CORP		2013-05-14	2016-10-10
210 HONEYWELL INTL INC		2015-02-05	2016-10-10
710 WEC ENERGY GROUP INC		2009-03-05	2016-10-10
5 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-14
8 ADVANSIX INC - W/I		2015-01-13	2016-10-17
6 ADVANSIX INC - W/I		2015-02-05	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,415		9,878	2,537
28,406		13,950	14,456
4,111		2,425	1,686
2,496		1,471	1,025
68,540		47,069	21,471
22,422		21,293	1,129
40,651		13,086	27,565
11		11	
13		11	2
10		9	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,537
			14,456
			1,686
			1,025
			21,471
			1,129
			27,565
			2
			1

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)
34 5 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-18
7 5 VERSUM MATERIALS INC - W/I		2016-04-21	2016-10-18
209 PPG INDS INC COM		2015-03-05	2016-10-20
171 PPG INDS INC COM		2015-03-05	2016-10-20
3615 162 AQR EQUITY MARKET NEUTRAL-I		2016-07-26	2016-10-24
3808 622 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2016-10-24
7577 029 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2016-10-24
543 071 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2016-10-24
1194 547 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2016-07-26	2016-10-24
190 PUBLIC STORAGE INC		2015-09-10	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
812		740	72
177		166	11
19,482		24,588	-5,106
15,839		20,118	-4,279
42,225		41,719	506
37,820		39,076	-1,256
69,557		69,027	530
15,309		14,348	961
44,354		41,391	2,963
38,463		39,486	-1,023

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			(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	
			72
			11
			-5,106
			-4,279
			506
			-1,256
			530
			961
			2,963
			-1,023

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)
1 2 ADVANSIX INC - W/I		2016-04-21	2016-10-28
7 8 ADVANSIX INC - W/I		2015-01-13	2016-10-28
19 ADVANSIX INC - W/I		2015-02-05	2016-10-28
3716 SECTOR SPDR TR SBI BASIC INDS		2016-09-30	2016-10-31
2952 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-09-30	2016-10-31
43 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2016-10-31
290 AMGEN INC		2013-12-13	2016-11-01
250 AT&T INC		2015-07-30	2016-11-03
210 ABBOTT LABORATORIES INC		2016-06-08	2016-11-03
150 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	
123		107	16
298		274	24
173,700		177,573	-3,873
169,080		172,325	-3,245
2,043		2,021	22
40,790		35,196	5,594
9,155		8,700	455
8,075		8,175	-100
9,442		8,723	719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			24
			-3,873
			-3,245
			22
			5,594
			455
			-100
			719

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 AMERICAN WATER WORKS CO INC		2014-06-24	2016-11-03
330 AMTRUST FINANCIAL SERVICES		2016-01-27	2016-11-03
180 BP PLC SPONSORED ADR		2016-06-08	2016-11-03
220 BANK NEW YORK MELLON CORP COM		2016-04-27	2016-11-03
150 BERRY GLOBAL GROUP INC		2016-08-12	2016-11-03
190 CDW CORP/DE		2014-07-09	2016-11-03
60 CARLISLE COMPANIES INC		2016-03-08	2016-11-03
180 CARNIVAL CORP SEDOL 2523044		2015-11-13	2016-11-03
110 CHEVRON CORPORATION		2013-02-26	2016-11-03
150 CINCINNATI FINANCIAL CORP		2016-02-23	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,092		6,813	3,279
8,395		9,360	-965
6,081		6,011	70
9,477		9,087	390
6,537		6,384	153
8,358		6,074	2,284
6,294		5,611	683
8,680		9,306	-626
11,588		12,640	-1,052
10,356		9,423	933

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,279
			-965
			70
			390
			153
			2,284
			683
			-626
			-1,052
			933

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)
220 CISCO SYS INC COM		2013-03-18	2016-11-03
340 CITIZENS FINANCIAL GROUP		2016-10-04	2016-11-03
120 COMCAST CORPORATION CL A		2011-10-13	2016-11-03
50 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-11-03
60 DTE ENERGY CO		2016-08-12	2016-11-03
220 DEVON ENERGY CORP NEW		2016-08-17	2016-11-03
170 DISCOVER FINANCIAL W/I		2016-05-03	2016-11-03
130 DOW CHEMICAL CO		2015-04-29	2016-11-03
60 EQUIFAX INC		2015-05-21	2016-11-03
230 EXXON MOBIL CORP		2012-07-06	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,661		4,796	1,865
8,928		8,506	422
7,309		2,825	4,484
8,005		4,514	3,491
5,598		5,791	-193
8,905		9,491	-586
9,533		9,426	107
6,935		6,595	340
7,376		5,992	1,384
19,221		20,244	-1,023

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,865
			422
			4,484
			3,491
			-193
			-586
			107
			340
			1,384
			-1,023

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)
50 GENERAL DYNAMICS CORP		2015-05-21	2016-11-03
210 GENERAL ELEC CO COM		2012-10-11	2016-11-03
50 HOME DEPOT INC COM		2016-05-13	2016-11-03
50 HONEYWELL INTL INC		2015-02-05	2016-11-03
60 ILLINOIS TOOL WORKS INC COM		2016-04-21	2016-11-03
60 INGREDION INC		2016-10-10	2016-11-03
460 INTEL CORP		2015-10-22	2016-11-03
997 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-06-13	2016-11-03
420 J P MORGAN CHASE & CO COM		2009-04-17	2016-11-03
180 JOHNSON & JOHNSON COM		2012-11-30	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,496		7,028	468
5,930		4,754	1,176
6,013		6,696	-683
5,412		5,070	342
6,818		6,347	471
7,754		8,077	-323
15,590		15,791	-201
99,700		73,918	25,782
28,686		14,113	14,573
20,696		12,554	8,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			468
			1,176
			-683
			342
			471
			-323
			-201
			25,782
			14,573
			8,142

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 KRAFT HEINZ CO/THE		2016-08-22	2016-11-03
80 LAM RESEARCH CORP		2016-01-28	2016-11-03
140 MARSH & MCLENNAN COMPANIES INC		2016-05-23	2016-11-03
100 MERCK & CO INC		2016-11-01	2016-11-03
300 MORGAN STANLEY		2016-10-10	2016-11-03
160 NEWMONT MINING CORPORATION(NEW)		2016-10-20	2016-11-03
160 NORTHERN TRUST CORP		2016-04-21	2016-11-03
50 NORTHROP GRUMMAN CORPORATION		2015-01-29	2016-11-03
42738 971 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2013-07-09	2016-11-03
80 PEPSICO INC COM		2016-06-06	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,398		10,802	-404
7,625		5,564	2,061
8,920		9,029	-109
5,852		5,919	-67
9,855		9,779	76
6,017		5,894	123
11,560		11,487	73
11,291		7,855	3,436
465,000		454,743	10,257
8,533		8,212	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-404
			2,061
			-109
			-67
			76
			123
			73
			3,436
			10,257
			321

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)
450 PFIZER INC COM		2015-10-22	2016-11-03
2503 794 T ROWE PR GROWTH STOCK-I		2010-12-02	2016-11-03
170 PROLOGIS INC		2016-07-29	2016-11-03
70 RAYTHEON COMPANY		2015-12-03	2016-11-03
80 S&P GLOBAL INC		2016-05-23	2016-11-03
180 SCHLUMBERGER LTD COM		2014-04-01	2016-11-03
90 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2016-11-03
50 SIMON PROPERTY GROUP INC		2016-02-11	2016-11-03
80 SPECTRUM BRANDS HOLDINGS INC		2016-07-13	2016-11-03
140 STATE STR CORP COM		2016-08-23	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,433		14,933	-1,500
132,000		79,853	52,147
8,384		9,258	-874
9,402		8,615	787
9,787		8,693	1,094
14,108		17,578	-3,470
5,842		5,922	-80
8,972		9,071	-99
10,691		9,356	1,335
9,856		9,717	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,500
			52,147
			-874
			787
			1,094
			-3,470
			-80
			-99
			1,335
			139

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)
210 SUNTRUST BANKS INC COM		2016-05-23	2016-11-03
50 TELEFLEX INC		2016-09-30	2016-11-03
110 TEXAS INSTRS INC COM		2016-05-04	2016-11-03
50 THERMO ELECTRON CORP COM		2016-07-12	2016-11-03
80 TIME WARNER INC		2016-09-27	2016-11-03
320 TOTAL FINA S A		2015-08-14	2016-11-03
130 TRANSCANADA CORP (HOLDING CO)		2016-10-10	2016-11-03
110 TYSON FDS INC COM		2016-02-26	2016-11-03
150 VERIZON COMMUNICATIONS COM		2015-05-08	2016-11-03
50 VULCAN MATERIALS CO		2016-07-08	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,423		8,916	507
7,114		8,369	-1,255
7,458		6,225	1,233
7,299		7,676	-377
6,957		6,221	736
15,014		15,730	-716
5,587		6,169	-582
7,698		7,216	482
7,027		7,523	-496
5,702		6,141	-439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			507
			-1,255
			1,233
			-377
			736
			-716
			-582
			482
			-496
			-439

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)
100 WEC ENERGY GROUP INC		2009-03-05	2016-11-03
160 WELLS FARGO & CO NEW COM		2009-05-12	2016-11-03
150 XCEL ENERGY INC COM		2015-02-26	2016-11-03
120 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2016-11-03
50 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2016-11-03
110 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2016-11-03
230 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-10
320 EXXON MOBIL CORP		2014-11-18	2016-11-10
80 SIMON PROPERTY GROUP INC		2016-02-11	2016-11-10
35 EXXON MOBIL CORP		2009-02-05	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,820		1,843	3,977
7,257		4,128	3,129
6,092		5,317	775
7,026		6,554	472
5,851		5,681	170
7,371		7,089	282
13,666		13,458	208
27,942		30,425	-2,483
14,613		14,513	100
2,972		2,820	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,977
			3,129
			775
			472
			170
			282
			208
			-2,483
			100
			152

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)
155 OCCIDENTAL PETE CORP COM		2013-01-07	2016-11-14
25 OCCIDENTAL PETE CORP COM		2016-04-21	2016-11-14
45 AMGEN INC		2013-12-23	2016-11-17
85 J P MORGAN CHASE & CO COM		2009-03-17	2016-11-17
770 NEWMONT MINING CORPORATION(NEW)		2016-10-20	2016-11-17
185 PFIZER INC COM		2010-05-20	2016-11-17
60 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-11-28
65 AMERICAN WATER WORKS CO INC		2015-12-17	2016-11-28
215 CISCO SYS INC COM		2011-09-09	2016-11-28
170 EXXON MOBIL CORP		2014-11-18	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,129		12,174	-2,045
1,634		1,884	-250
6,638		5,085	1,553
6,626		2,054	4,572
25,308		28,364	-3,056
5,879		3,406	2,473
3,655		3,435	220
4,873		3,868	1,005
6,432		3,462	2,970
14,730		14,545	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,045
			-250
			1,553
			4,572
			-3,056
			2,473
			220
			1,005
			2,970
			185

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)
30 NEXTERA ENERGY INC		2011-06-24	2016-11-28
35 TELEFLEX INC		2016-09-30	2016-11-28
19 TELEFLEX INC		2016-09-30	2016-11-28
360 TOTAL FINANCIAL		2015-08-14	2016-11-28
10 TOTAL FINANCIAL		2016-02-12	2016-11-28
55 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-11-28
30 AMERICAN WATER WORKS CO INC		2015-12-17	2016-11-29
206 TELEFLEX INC		2016-09-30	2016-11-29
1431 ISHARES TR S&P SMLCAP 600		2016-10-31	2016-11-30
890 AMTRUST FINANCIAL SERVICES		2016-01-27	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,489		1,706	1,783
5,271		5,858	-587
2,859		3,180	-321
16,723		17,697	-974
465		429	36
6,651		5,400	1,251
2,263		1,785	478
30,949		34,479	-3,530
191,404		169,076	22,328
22,921		25,297	-2,376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,783
			-587
			-321
			-974
			36
			1,251
			478
			-3,530
			22,328
			-2,376

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)
645 AMTRUST FINANCIAL SERVICES		2016-01-28	2016-12-01
15 AMTRUST FINANCIAL SERVICES		2016-01-28	2016-12-01
210 CINCINNATI FINANCIAL CORP		2016-02-23	2016-12-21
105 J P MORGAN CHASE & CO COM		2009-03-17	2016-12-21
220 J P MORGAN CHASE & CO COM		2009-05-12	2016-12-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,564		18,369	-1,805
387		427	-40
16,061		13,192	2,869
9,053		3,000	6,053
19,019		7,828	11,191
			76,131


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,805
			-40
			2,869
			6,053
			11,191

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS USA ATTN KATIE MCCOLLOM 420 FIFTH AVENUE 11TH FLOOR NEW YORK, NY 100182729	NONE	PC	GENERAL SUPPORT	6,223
AMERICAN CANCER SOCIETY ATTN BILL ROBERTS PO BOX 720366 OKLAHOMA CITY, OK 731720366	NONE	PC	GENERAL SUPPORT	6,223
NATL FDN MARCH OF DIMES ATTN LEGAL DEPARTMENT 1275 MAMARONECK AVENUE WHITE PLAINS, NY 106055201	NONE	PC	GENERAL SUPPORT	6,223
BOYS CLUB OF AMERICA ATTN SAM UNGLO 1275 PEACHTREE ST NE ATLANTA, GA 303093580	NONE	PC	GENERAL SUPPORT	6,223
AMERICAN HEART ASSOCIATION NATIONAL BEQUEST CENTER 7272 GREENVILLE DRIVE ST PETERSBURG, FL 337422249	NONE	PC	GENERAL SUPPORT	6,223
Total ► 3a				1,244,533


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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOCIATION OF KNIGHTS AND LADIES FOR THE EQUESTRIAN ORDER OF HOLY SEPULCHRE OF JERUSALEM NEW YORK, NY 100224112	NONE	PC	GENERAL SUPPORT	12,445
THE SCHOOL SISTERS OF NOTRE DAME PROVINCIAL LEADER 6401 N CHARLES STREET BALTIMORE, MD 212121016	NONE	PC	GENERAL SUPPORT	24,891
HAGERSTOWN GIRLS CLUB 626 WASHINGTON AVENUE HAGERSTOWN, MD 217404636	NONE	PC	GENERAL SUPPORT	6,223
AMERICAN LUNG ASSOCIATION ATTN KELLI BRUNS OF THE MID-ATLANTIC SPRINGFIELD, IL 627116226	NONE	PC	GENERAL SUPPORT	6,223
UNIVERSITY OF NOTRE DAME DU LAC ATTN JAMES KIEFT 804 GRACE HALL NOTRE DAME, IN 465566031	NONE	PC	GENERAL SUPPORT	49,781
Total 3a 				1,244,533


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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL SOCIETY TO PREVENT BLINDNESS IN AMERICA 211 W WICKER DR SUITE 1700 CHICAGO, IL 60606	NONE	PC	GENERAL SUPPORT	24,891
DOMINICAN SISTERS OF THE ATTN MOTHER JOANNA HASTINGS 217 NORTH 68TH STREET MILWAUKEE, WI 532133928	NONE	PC	GENERAL SUPPORT	12,445
THE CATHEDRAL FOUNDATION INC CATHOLIC REVIEW 880 PARK AVENUE BALTIMORE, MD 212014822	NONE	PC	GENERAL SUPPORT	12,445
RCA OF BALTIMORE ST MARYS ST ANN BALTIMORE, MD 212014421	NONE	PC	GENERAL SUPPORT	441,808
LOYOLA UNIVERSITY MARYLAND C/O ADVANCEMENT SERVICES 2034 GREENSPRING DRIVE BALTIMORE, MD 210934114	NONE	PC	GENERAL SUPPORT	24,891
Total 3a				1,244,533

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY MEDICAL CENTER INC 301 ST PAUL PLACE BALTIMORE, MD 212022102	NONE	PC	GENERAL SUPPORT	24,891
MOUNT SAINT MARY'S UNIVERSITY ATTN ACCOUNT & FINANCE OFFICE 16300 OLD EMMITSBURG RD EMMITSBURG, MD 21727	NONE	PC	GENERAL SUPPORT	62,226
BOY SCOUTS OF AMERICA 18600 CRESTWOOD DRIVE HAGERSTOWN, MD 217422799	NONE	PC	GENERAL SUPPORT	6,223
ST VINCENT DE PAUL SOCIETY 2305 N CHARLES STREET BALTIMORE, MD 21218	NONE	PC	GENERAL SUPPORT	12,445
MERITUS MEDICAL CENTER ATTN HOLLY SPICKLER 11116 MEDICAL CAMPUS ROAD HAGERSTOWN, MD 217426710	NONE	PC	GENERAL SUPPORT	62,226
Total 3a 				1,244,533

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WASH CNTY MUS OF FINE ARTS ATTN DIRECTOR P O BOX 423 HAGERSTOWN, MD 217410423	NONE	PC	GENERAL SUPPORT	18,668
THE UNITED WAY FUND OF WASHINGTON COUNTY 33 W FRANKLIN ST SUITE 203 HAGERSTOWN, MD 21740	NONE	PC	GENERAL SUPPORT	12,445
LITTLE SISTERS OF THE POOR BALTO 601 MAIDEN CHOICE LANE BALTIMORE, MD 212283630	NONE	PC	GENERAL SUPPORT	24,891
STELLA MARIS INC C/O MARGE WEBSTER 2300 DULANEY VALLEY ROAD TIMONIUM, MD 210932739	NONE	PC	GENERAL SUPPORT	31,113
KENNEDY KRIEGER CHLDN'S HOSP INC OFFICE OF DEVELOPMENT BALTIMORE, MD 212133939	NONE	PC	GENERAL SUPPORT	6,223
Total 				1,244,533
3a				

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON COUNTY FREE LIBRARY OF HAGERSTOWN 100 SOUTH POTOMAC STREET HAGERSTOWN, MD 21740	NONE	PC	GENERAL SUPPORT	12,445
TRUSTEES OF THE ENDOWMENT FUND ATTN MILFORD FOXWELL JR MD 655 W BALTIMORE ST SUITE 190 BALTIMORE, MD 212011559	NONE	PC	GENERAL SUPPORT	37,336
ISABEL DE LA PUENTEDIR PLN GIV CATHOLIC UNIV OF AMERICA 620 MICHAGAN AVENUE NE WASHINGTON, DC 20064	NONE	PC	GENERAL SUPPORT	87,117
THE NATIONAL SHRINE OF THE IMMACULATE CONCEPTION 400 MICHIGAN AVENUE NE WASHINGTON, DC 200171517	NONE	PC	GENERAL SUPPORT	24,891
LOYOLA RETREAT HOUSE 9270 LOYOLA RETREAT ROAD FAULKNER, MD 206320009	NONE	PC	GENERAL SUPPORT	24,891
Total ▶				1,244,533
3a				

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LITTLE SISTERS OF THE POOR WASHINGTON DC 4200 HAREWOOD ROAD NE WASHINGTON, DC 200171511	NONE	PC	GENERAL SUPPORT	24,891
SALVATION ARMY OF WASH COUNTY P O BOX 747 HAGERSTOWN, MD 217410747	NONE	PC	GENERAL SUPPORT	12,445
ASSOCIATION OF MASTER KNIGHTS SOVERIGN MILITARY ORDER 1011 FIRST AVENUE ROOM 1500 NEW YORK, NY 100224134	NONE	PC	GENERAL SUPPORT	12,445
PASTOR OF ST ANN'S ROMAN CATHOLIC CONGREGATION 1525 OAK HILL AVENUE HAGERSTOWN, MD 217422909	NONE	PC	GENERAL SUPPORT	6,223
SERVANTS OF RELIEF FOR INCURABLE CANCER 1315 W HUNTING PARK AVENUE PHILADELPHIA, PA 19140	NONE	PC	GENERAL SUPPORT	12,445
Total ▶ 3a				1,244,533

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S HAGERSTOWN ROMAN CATHOLIC CONGREGATION 224 WEST WASHINGTON STREET HAGERSTOWN, MD 217404712	NONE	PC	GENERAL SUPPORT	6,223
HOME & FOREIGN MISSION SOCIETY CATHOLIC CENTER 320 CATHEDRAL STREET BALTIMORE, MD 212014421	NONE	PC	GENERAL SUPPORT	37,336
LEAGUE LITTLE FLOWER CNTRY SCHLS ARCHDIOCESE OF BALTIMORE 320 CATHEDRAL STREET BALTIMORE, MD 212014421	NONE	PC	GENERAL SUPPORT	37,336
Total ▶ 3a				1,244,533

TY 2016 Investments - Other Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	7,132,728	6,965,046
MUTUAL FUNDS - EQUITY	AT COST	10,705,252	11,637,711
PARTNERSHIPS			
MUTUAL FUNDS - ALTERNATIVE INV	AT COST	1,089,901	1,132,401
HEDGE FUNDS	AT COST	57,830	66,324

TY 2016 Legal Fees Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	43			43

TY 2016 Other Decreases Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332

Description	Amount
BASIS ADJUSTMENT FOR FORCED MERGERS	1,027

TY 2016 Other Expenses Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR SERVICE FEES	105	105		0
PARTNERSHIP - EXPENSE		-511		0

TY 2016 Other Income Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM PARTNERS LP	544	0	
ENTERPRISE PRODS PARTNERS L P COM UNIT		1,369	
MULTIPLE PARTNERSHIPS		1,819	

TY 2016 Taxes Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,791	1,791		0
FEDERAL TAX PAYMENT - PRIOR YE	936	0		0
FEDERAL ESTIMATES - PRINCIPAL	22,700	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,818	3,818		0
FOREIGN TAXES ON NONQUALIFIED	449	449		0