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

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

▶ **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](http://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 EDWARD GOODWIN PERPETUAL CHAR TRUST		<b>A Employer identification number</b> 52-7144455	
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR	Room/suite	<b>B Telephone number (see instructions)</b> (412) 762-8133	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,298,030		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	45,596	45,596		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	261,966			
	<b>b</b> Gross sales price for all assets on line 6a	2,215,684			
	<b>7</b> Capital gain net income (from Part IV, line 2)		261,966		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,378				
<b>12 Total.</b> Add lines 1 through 11	308,940	307,562			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	26,215	13,107		13,108
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	1,115	509		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	27,330	13,616	0	13,108
	<b>25</b> Contributions, gifts, grants paid	103,694			103,694
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	131,024	13,616	0	116,802	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	177,916				
<b>b Net investment income</b> (if negative, enter -0-)		293,946			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	31,712	100,553	100,553
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	841,114	413,434	546,428
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,096,230	1,632,987	1,651,049
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,969,056	2,146,974	2,298,030	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,961,249	2,141,426	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	7,807	5,548		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,969,056	2,146,974		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,969,056	2,146,974		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	1,969,056
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	177,916
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,146,974
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,146,974

**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)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))				
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>2</b> Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b> 261,966
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{		<b>3</b>

**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	111,807	2,374,957	0 047077
2014	106,307	2,354,443	0 045152
2013	98,535	2,199,035	0 044808
2012	63,107	2,049,383	0 030793
2011	97,621	1,999,456	0 048824
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 216654
<b>3</b> 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			<b>3</b> 0 043331
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 2,272,647
<b>5</b> Multiply line 4 by line 3			<b>5</b> 98,476
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,939
<b>7</b> Add lines 5 and 6			<b>7</b> 101,415
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 116,802
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 items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Values range from 0 to 2,939.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Columns for 'Yes' and 'No'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of PNC BANK NA Telephone no (412) 762-8133
Located at 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 152222705
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 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? 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><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right">▶ <input type="checkbox"/></span></p> <p><b>c</b> 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? <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 5	26,215		

**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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,307,256
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,307,256
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,307,256
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	34,609
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,272,647
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	113,632

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	113,632
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	2,939
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,939
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	110,693
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	110,693
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	110,693

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	116,802
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	116,802
<b>5</b>	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).	<b>5</b>	2,939
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	113,863

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				110,693
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			103,607	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	0			
<b>b</b> From 2012. . . . .	0			
<b>c</b> From 2013. . . . .	0			
<b>d</b> From 2014. . . . .	0			
<b>e</b> From 2015. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>116,802</u>				
<b>a</b> Applied to 2015, but not more than line 2a			103,607	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				13,195
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				97,498
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	0			
<b>b</b> Excess from 2013. . . . .	0			
<b>c</b> Excess from 2014. . . . .	0			
<b>d</b> Excess from 2015. . . . .	0			
<b>e</b> 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			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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**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

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

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**c** Any submission deadlines

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**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)				
<b>a</b> <i>Paid during the year</i> SAINT JOHN THE EVANGELIST ROMAN CATHOLIC CHURCH 50 JEFFERSON ST UNIONTOWN, PA 15401	NONE	PC	GENERAL SUPPORT	51,847
EWTN GLOBAL CATHOLIC NETWORK 5817 OLD LEEDS RD IRONDALE, AL 35210	NONE	PC	GENERAL SUPPORT	51,847
<b>Total</b> . . . . .			▶ <b>3a</b>	103,694
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





**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 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
70 BOEING CO		2012-09-24	2016-02-01
10 BOEING CO		2015-03-27	2016-02-01
241 MONDELEZ INTERNATIONAL		2015-09-18	2016-02-18
134 STANLEY BLACK & DECKER INC		2015-06-17	2016-02-18
410 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2016-02-18
81 APPLE INC		2013-10-23	2016-03-03
109 SKYWORKS SOLUTIONS INC COM		2014-03-28	2016-03-03
258 KROGER CO		2014-05-08	2016-03-14
64 SNAP-ON INC COM		2014-09-12	2016-03-18

**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)
57			57
8,389		4,873	3,516
1,198		1,479	-281
9,657		10,356	-699
12,353		14,169	-1,816
11,042		14,462	-3,420
8,199		6,098	2,101
7,659		4,030	3,629
9,842		6,006	3,836
9,975		8,017	1,958

**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	
			57
			3,516
			-281
			-699
			-1,816
			-3,420
			2,101
			3,629
			3,836
			1,958

**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)
500 SCHWAB INTERNATIONAL SMALL CAP EQUITY		2013-12-27	2016-03-23
80 AMERIPRISE FINANCIAL INC		2015-01-26	2016-05-05
114 APPLE INC		2009-06-01	2016-05-13
615 CISCO SYS INC COM		2011-12-22	2016-05-13
150 L BRANDS INC		2014-09-26	2016-05-13
93 MICROSOFT CORP		2015-12-22	2016-05-13
15 MICROSOFT CORP		2001-01-17	2016-05-13
140 THE TRAVELERS COS INC		2014-05-02	2016-05-20
44 THE TRAVELERS COS INC		2015-08-14	2016-05-20
1 ST JUDE MEDICAL, INC SECURITIES LITIGATION		2001-01-01	2016-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,181		15,815	-1,634
7,487		10,428	-2,941
10,358		6,847	3,511
16,409		14,830	1,579
10,041		10,249	-208
4,808		5,077	-269
775		408	367
15,655		12,764	2,891
4,920		4,724	196
148		25	123

**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	
			-1,634
			-2,941
			3,511
			1,579
			-208
			-269
			367
			2,891
			196
			123

**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)
310 LINCOLN NATIONAL CORP		2013-11-13	2016-05-26
74 GENERAL ELEC CO COM		2010-07-09	2016-05-27
45 NORTHROP GRUMMAN CORPORATION		2015-02-24	2016-05-27
226 HORMEL FOODS CORP		2016-02-18	2016-06-03
140 ALASKA AIR GROUP INC		2015-11-18	2016-06-22
28 CVS CAREMARK CORP		2013-02-22	2016-06-22
117 EDWARDS LIFESCIENCES CORP		2015-02-11	2016-06-29
82 PRINCIPAL FINANCIAL GROUP COM		2015-08-14	2016-06-29
300 PRINCIPAL FINANCIAL GROUP COM		2014-08-07	2016-06-29
220 FOOT LOCKER INC		2014-04-11	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,023		15,913	-1,890
2,227		1,105	1,122
9,626		7,652	1,974
7,828		9,777	-1,949
8,373		10,831	-2,458
2,625		1,440	1,185
11,181		7,653	3,528
3,255		4,723	-1,468
11,909		15,152	-3,243
12,147		9,753	2,394

**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	
			-1,890
			1,122
			1,974
			-1,949
			-2,458
			1,185
			3,528
			-1,468
			-3,243
			2,394

**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.)
250 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-31	2016-07-14
1 PFIZER INC 717081103		2001-01-01	2016-07-19
2 CELANESE CORP-SERIES A		2015-07-15	2016-07-25
47 CELANESE CORP-SERIES A		2015-11-09	2016-07-25
68 DOW CHEMICAL CO		2015-04-29	2016-07-25
33 PPG INDS INC COM		2015-03-04	2016-07-25
79 CIGNA CORP		2014-07-16	2016-08-04
110 GILEAD SCIENCES INC COM		2015-09-15	2016-08-04
804 FORD MTR CO DEL COM PAR \$0 01		2016-05-13	2016-08-12
145 TRACTOR SUPPLY CO COM		2015-04-27	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)
14,895		14,632	263
126		25	101
139		139	
3,269		3,314	-45
3,590		3,527	63
3,514		3,859	-345
10,073		7,253	2,820
8,766		12,275	-3,509
9,877		10,813	-936
12,514		13,143	-629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			263
			101
			-45
			63
			-345
			2,820
			-3,509
			-936
			-629

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
140 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-23
158 CELANESE CORP-SERIES A		2015-07-15	2016-08-26
129 DOLLAR GENERAL CORP		2016-07-06	2016-09-02
69 CINTAS CORP		2015-03-30	2016-09-12
188 WELLS FARGO & CO NEW COM		2009-08-07	2016-09-12
267 KROGER CO		2014-05-08	2016-09-14
49 HONEYWELL INTL INC		2015-05-29	2016-09-21
41 EXXON MOBIL CORP		2014-11-18	2016-09-22
51 SCHLUMBERGER LTD COM		2013-11-04	2016-09-22
352 D R HORTON INC		2015-10-20	2016-09-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,582		9,915	667
10,384		10,975	-591
9,453		12,192	-2,739
7,880		5,824	2,056
9,067		5,499	3,568
8,255		6,215	2,040
5,656		5,134	522
3,426		3,901	-475
3,935		4,922	-987
10,555		10,918	-363

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			667
			-591
			-2,739
			2,056
			3,568
			2,040
			522
			-475
			-987
			-363

**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 ABBOTT LABORATORIES INC		2016-06-29	2016-10-14
49 AETNA INC NEW		2013-05-31	2016-10-14
13 ALPHABET INC/CA-CL A		2015-11-09	2016-10-14
11 ALPHABET INC/CA-CL A		2015-08-12	2016-10-14
160 ALTRIA GROUP INC		2013-05-17	2016-10-14
80 AMERICAN ELECTRIC POWER INC		2015-10-20	2016-10-14
75 AMERICAN WATER WORKS CO INC		2016-02-18	2016-10-14
68 AMGEN INC		2014-01-09	2016-10-14
126 APPLE INC		2009-06-01	2016-10-14
275 APPLIED MATERIALS INC		2016-07-14	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,367		5,950	417
5,399		3,026	2,373
10,469		9,850	619
8,858		7,531	1,327
10,001		5,966	4,035
5,003		4,734	269
5,413		4,960	453
11,104		8,329	2,775
14,819		2,516	12,303
7,733		7,221	512

**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	
			417
			2,373
			619
			1,327
			4,035
			269
			453
			2,775
			12,303
			512

**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)
1615 218 ARTISAN INTERNATIONAL FD-ADV		2009-12-09	2016-10-14
9345 794 BAIRD AGGREGATE BOND FUND FD 72		2015-07-17	2016-10-14
143 BANK NEW YORK MELLON CORP COM		2016-05-05	2016-10-14
48 BERRY GLOBAL GROUP INC		2016-08-26	2016-10-14
18 BIOGEN INC		2016-08-04	2016-10-14
65 BURLINGTON STORES INC		2016-09-02	2016-10-14
100 CBS CORP CLASS B WI		2016-08-12	2016-10-14
89 CVS CAREMARK CORP		2013-02-22	2016-10-14
155 CISCO SYS INC COM		2011-12-22	2016-10-14
63 CINTAS CORP		2015-02-05	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,015		33,439	10,576
103,084		100,000	3,084
5,647		5,644	3
2,135		2,200	-65
5,231		5,706	-475
5,000		5,505	-505
5,518		5,232	286
7,901		4,579	3,322
4,686		2,820	1,866
6,908		5,109	1,799

**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	
			10,576
			3,084
			3
			-65
			-475
			-505
			286
			3,322
			1,866
			1,799

**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.)
172 COMCAST CORPORATION CL A		2011-12-22	2016-10-14
69 CONSTELLATION BRANDS INC CL A		2014-05-28	2016-10-14
124 DEVON ENERGY CORP NEW		2016-09-22	2016-10-14
83 DICK'S SPORTING GOODS, INC		2016-09-27	2016-10-14
106 DISNEY WALT CO		2012-06-11	2016-10-14
977 04 DODGE & COX INTERNATIONAL STOCK FUND		2009-01-16	2016-10-14
12970 989 DODGE & COX INCOME FUND		2010-07-09	2016-10-14
60 DOW CHEMICAL CO		2015-04-29	2016-10-14
113 DR PEPPER SNAPPLE GROUP INC		2014-10-17	2016-10-14
72 EDWARDS LIFESCIENCES CORP		2015-02-11	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,264		5,832	5,432
11,631		5,741	5,890
5,369		5,224	145
4,709		5,015	-306
9,685		7,118	2,567
36,825		20,000	16,825
179,389		175,845	3,544
3,205		3,112	93
9,857		7,619	2,238
8,381		4,679	3,702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,432
			5,890
			145
			-306
			2,567
			16,825
			3,544
			93
			2,238
			3,702

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
41 EQUIFAX INC		2016-06-22	2016-10-14
82 EXXON MOBIL CORP		2009-06-24	2016-10-14
24 FACEBOOK INC A		2016-03-03	2016-10-14
91 FACEBOOK INC A		2016-05-13	2016-10-14
905 797 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2016-03-23	2016-10-14
49 GENERAL DYNAMICS CORP		2015-05-29	2016-10-14
179 GENERAL ELEC CO COM		2010-07-09	2016-10-14
792 147 HARBOR FD INTL FD		2004-07-29	2016-10-14
548 793 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2010-07-09	2016-10-14
53 HOME DEPOT INC COM		2012-01-11	2016-10-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,338		5,149	189
7,103		6,957	146
3,071		2,624	447
11,643		10,947	696
10,761		10,000	761
7,422		6,848	574
5,166		2,672	2,494
48,115		30,801	17,314
25,393		23,892	1,501
6,723		2,307	4,416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			189
			146
			447
			696
			761
			574
			2,494
			17,314
			1,501
			4,416

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 HOME DEPOT INC COM		2015-11-16	2016-10-14
70 HONEYWELL INTL INC		2015-02-05	2016-10-14
66 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-10-14
136 INTEL CORP		2016-08-23	2016-10-14
450 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2013-04-29	2016-10-14
375 ISHARES TR RUSSELL MIDCAP INDEX FD		2009-04-03	2016-10-14
238 J P MORGAN CHASE & CO COM		2009-06-01	2016-10-14
38 JOHNSON & JOHNSON COM		2016-08-04	2016-10-14
77 JOHNSON & JOHNSON COM		2009-06-01	2016-10-14
31 KRAFT HEINZ CO/THE		2016-09-14	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,552		3,343	209
7,624		7,209	415
7,692		6,287	1,405
5,092		4,848	244
33,817		25,898	7,919
63,802		21,943	41,859
16,112		12,270	3,842
4,478		4,708	-230
9,074		4,618	4,456
2,740		2,731	9

**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	
			209
			415
			1,405
			244
			7,919
			41,859
			3,842
			-230
			4,456
			9

**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)
85 LAM RESEARCH CORP		2015-06-05	2016-10-14
31 LOCKHEED MARTIN CORP		2013-11-25	2016-10-14
4208 754 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-07-17	2016-10-14
106 MICROSOFT CORP		2001-01-17	2016-10-14
25 MOHAWK INDS INC		2016-08-12	2016-10-14
145 NIKE INC CL B		2015-08-12	2016-10-14
111 NORTHERN TRUST CORP		2016-05-20	2016-10-14
37 NORTHROP GRUMMAN CORPORATION		2015-02-24	2016-10-14
13 O REILLY AUTOMOTIVE INC		2015-07-28	2016-10-14
16 O REILLY AUTOMOTIVE INC		2015-12-22	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,364		7,108	1,256
7,215		4,381	2,834
50,126		50,000	126
6,087		2,882	3,205
4,917		5,293	-376
7,537		8,104	-567
7,830		8,016	-186
8,059		6,249	1,810
3,649		3,110	539
4,491		4,085	406

**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	
			1,256
			2,834
			126
			3,205
			-376
			-567
			-186
			1,810
			539
			406

**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)
87 PPG INDS INC COM		2015-03-04	2016-10-14
4027 927 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2015-12-15	2016-10-14
790 85 PNC SMALL CAP FUND CLASS I		2013-10-03	2016-10-14
5512 427 PNC INTERMEDIATE BOND FUND CLASS I		2009-01-16	2016-10-14
53 PEPSICO INC COM		2016-06-03	2016-10-14
342 PFIZER INC COM		2015-11-09	2016-10-14
34 PUBLIC STORAGE INC		2015-09-14	2016-10-14
33 RAYTHEON COMPANY		2016-02-01	2016-10-14
465 391 ROWE T PRICE MID-CAP GROWTH FD INC		2009-12-09	2016-10-14
365 01 ROWE PRICE NEW HORIZONS FUND INC CAP		2013-12-27	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,076		10,173	-2,097
76,450		75,000	1,450
17,130		15,536	1,594
60,857		60,000	857
5,633		5,450	183
11,180		11,545	-365
7,262		6,856	406
4,541		4,135	406
35,063		22,000	13,063
16,301		16,660	-359

**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	
			-2,097
			1,450
			1,594
			857
			183
			-365
			406
			406
			13,063
			-359

**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)
20627 922 T ROWE PRICE SHORTTERM BD FD INC		2010-08-05	2016-10-14
944 456 ROYCE FD TOTAL RETURN		2009-01-16	2016-10-14
70 S&P GLOBAL INC		2016-05-26	2016-10-14
104 SCHLUMBERGER LTD COM		2013-09-27	2016-10-14
22 SIMON PROPERTY GROUP INC		2016-03-18	2016-10-14
114 STATE STR CORP COM		2016-09-12	2016-10-14
184 SUNTRUST BANKS INC COM		2016-06-29	2016-10-14
124 TEXAS INSTRS INC COM		2015-11-16	2016-10-14
50 THERMO ELECTRON CORP COM		2015-08-21	2016-10-14
222 TOTAL FINA S A		2015-08-14	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97,776		99,969	-2,193
12,561		7,811	4,750
8,624		7,740	884
8,473		9,647	-1,174
4,347		4,520	-173
7,869		8,020	-151
8,294		7,303	991
8,526		7,016	1,510
7,593		6,509	1,084
10,765		10,916	-151

**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	
			-2,193
			4,750
			884
			-1,174
			-173
			-151
			991
			1,510
			1,084
			-151

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
68 TYSON FDS INC COM		2016-03-14	2016-10-14
35 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-27	2016-10-14
1000 VANGUARD TOTAL BOND MARKET ETF		2009-01-16	2016-10-14
2048 695 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2009-08-07	2016-10-14
500 VANGUARD FTSE EMERGING MARKETS ETF		2010-07-09	2016-10-14
96 VANTIV INC CLASS A		2016-05-13	2016-10-14
198 VERIZON COMMUNICATIONS COM		2013-05-17	2016-10-14
73 VISA INC CLASS A SHARES		2013-02-11	2016-10-14
41 VULCAN MATERIALS CO		2016-07-25	2016-10-14
171 WEC ENERGY GROUP INC		2009-06-24	2016-10-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,892		4,581	311
4,355		4,912	-557
83,399		78,174	5,225
55,007		50,000	5,007
18,655		20,220	-1,565
5,414		5,315	99
9,985		10,552	-567
6,042		2,870	3,172
4,508		5,143	-635
9,938		3,444	6,494

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			311
			-557
			5,225
			5,007
			-1,565
			99
			-567
			3,172
			-635
			6,494

**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)
124 WELLS FARGO & CO NEW COM		2009-12-09	2016-10-14
4124 874 WELLS FARGO CORE BOND FUND CLASS I		2011-12-22	2016-10-14
59 WYNDHAM WORLDWIDE CORP		2015-12-22	2016-10-14
25 WYNDHAM WORLDWIDE CORP		2013-03-25	2016-10-14
53 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-15	2016-10-14
80 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2016-10-14
8 ADVANSIX INC - W/I		2015-02-05	2016-10-17
93 CVS CAREMARK CORP		2013-02-22	2016-10-20
29 LOCKHEED MARTIN CORP		2013-11-25	2016-10-21
31 PUBLIC STORAGE INC		2015-09-14	2016-10-21

**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)
5,511		3,410	2,101
54,077		52,791	1,286
3,983		4,208	-225
1,688		1,571	117
6,264		5,293	971
5,277		5,315	-38
13		11	2
8,069		4,784	3,285
6,687		4,098	2,589
6,569		6,251	318

**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	
			2,101
			1,286
			-225
			117
			971
			-38
			2
			3,285
			2,589
			318

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-27	2016-10-28
210 SECTOR SPDR TR SBI BASIC INDS		2016-10-14	2016-10-31
170 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-10-14	2016-10-31
2 SECTOR SPDR TR SBI INT-TECH		2016-10-14	2016-10-31
46 ALTRIA GROUP INC		2013-05-17	2016-11-11
90 AMERICAN ELECTRIC POWER INC		2015-10-20	2016-11-11
82 ISHARES TR S&P SMLCAP 600		2016-10-31	2016-11-30
7 ABBOTT LABORATORIES INC		2016-06-29	2016-12-08
3 AETNA INC NEW		2013-05-31	2016-12-08
1 ALPHABET INC/CA-CL A		2015-08-12	2016-12-08

**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)
4,836		5,613	-777
9,816		9,750	66
9,737		9,756	-19
95		95	
2,843		1,715	1,128
5,423		5,326	97
10,968		9,688	1,280
271		269	2
391		185	206
795		685	110

**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	
			-777
			66
			-19
			1,128
			97
			1,280
			2
			206
			110

**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)
6 ALTRIA GROUP INC		2013-05-17	2016-12-08
38 141 AMERICAN BEACON L/C VALU IS		2016-10-14	2016-12-08
4 AMERICAN WATER WORKS CO INC		2016-02-18	2016-12-08
4 AMGEN INC		2014-01-09	2016-12-08
6 APPLE INC		2009-06-01	2016-12-08
15 APPLIED MATERIALS INC		2016-07-14	2016-12-08
213 814 BAIRD MIDCAP INST		2016-10-14	2016-12-08
7 BANK NEW YORK MELLON CORP COM		2016-05-05	2016-12-08
11 BERRY GLOBAL GROUP INC		2016-08-26	2016-12-08
1 BIOGEN INC		2016-08-04	2016-12-08

**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)
393		224	169
677		664	13
292		265	27
560		469	91
674		120	554
493		394	99
3,485		3,286	199
346		276	70
555		504	51
282		317	-35

**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	
			169
			13
			27
			91
			554
			99
			199
			70
			51
			-35

**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.)
39 182 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2016-10-14	2016-12-08
2 BURLINGTON STORES INC		2016-09-02	2016-12-08
5 CBS CORP CLASS B WI		2016-08-12	2016-12-08
8 CISCO SYS INC COM		2011-12-22	2016-12-08
4 CINTAS CORP		2015-02-05	2016-12-08
14 CITIZENS FINANCIAL GROUP		2016-11-11	2016-12-08
10 COMCAST CORPORATION CL A		2011-12-22	2016-12-08
4 CONSTELLATION BRANDS INC CL A		2014-05-28	2016-12-08
82 DB X-TRACKERS MSCI JAPAN HDG ETF		2016-10-14	2016-12-08
50 DEUTSCHE X-TRACKERS MSCI EUR ETF		2016-10-14	2016-12-08

**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)
385		384	1
178		169	9
318		262	56
241		146	95
483		323	160
500		417	83
693		237	456
605		333	272
3,086		2,729	357
1,323		1,296	27

**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
			9
			56
			95
			160
			83
			456
			272
			357
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 DEVON ENERGY CORP NEW		2016-09-22	2016-12-08
5 DICK'S SPORTING GOODS, INC		2016-09-27	2016-12-08
5 DISNEY WALT CO		2012-06-11	2016-12-08
6 DOW CHEMICAL CO		2015-04-29	2016-12-08
6 DR PEPPER SNAPPLE GROUP INC		2014-10-17	2016-12-08
4 EDWARDS LIFESCIENCES CORP		2015-02-11	2016-12-08
2 EQUIFAX INC		2016-06-22	2016-12-08
4 EXXON MOBIL CORP		2009-06-24	2016-12-08
6 FACEBOOK INC A		2016-03-03	2016-12-08
3 GENERAL DYNAMICS CORP		2015-05-29	2016-12-08

**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)
287		253	34
308		302	6
515		230	285
346		311	35
527		378	149
359		260	99
236		251	-15
355		278	77
713		656	57
525		419	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			6
			285
			35
			149
			99
			-15
			77
			57
			106

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 GENERAL ELEC CO COM		2010-07-09	2016-12-08
5 HOME DEPOT INC COM		2012-01-11	2016-12-08
4 HONEYWELL INTL INC		2015-02-05	2016-12-08
3 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-12-08
8 INTEL CORP		2016-08-23	2016-12-08
10 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-10-14	2016-12-08
29 ISHARES TR S&P SMLCP VALU		2016-10-14	2016-12-08
21 ISHARES TR S&P SMLCP GROW		2016-10-14	2016-12-08
75 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-14	2016-12-08
130 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-14	2016-12-08

**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)
316		149	167
662		218	444
462		407	55
383		286	97
288		285	3
364		370	-6
4,182		3,526	656
3,203		2,816	387
5,205		5,000	205
9,296		8,388	908

**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	
			167
			444
			55
			97
			3
			-6
			656
			387
			205
			908

**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)
12 J P MORGAN CHASE & CO COM		2009-06-01	2016-12-08
6 JOHNSON & JOHNSON COM		2009-06-01	2016-12-08
7 KRAFT HEINZ CO/THE		2016-10-20	2016-12-08
5 LAM RESEARCH CORP		2015-06-05	2016-12-08
75 985 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2016-10-14	2016-12-08
6 MICROSOFT CORP		2001-01-17	2016-12-08
1 MOHAWK INDS INC		2016-08-12	2016-12-08
10 MORGAN STANLEY		2016-10-21	2016-12-08
7 NIKE INC CL B		2015-08-12	2016-12-08
6 NORTHERN TRUST CORP		2016-05-20	2016-12-08

**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)
1,024		440	584
666		336	330
576		619	-43
538		418	120
1,321		1,322	-1
367		163	204
202		212	-10
436		330	106
362		391	-29
543		433	110

**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	
			584
			330
			-43
			120
			-1
			204
			-10
			106
			-29
			110

**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.)
3 NORTHROP GRUMMAN CORPORATION		2015-07-22	2016-12-08
2 O REILLY AUTOMOTIVE INC		2015-07-28	2016-12-08
6 PEPSICO INC COM		2016-10-20	2016-12-08
18 PFIZER INC COM		2015-11-09	2016-12-08
7 PROLOGIS INC		2016-10-21	2016-12-08
3 RAYTHEON COMPANY		2016-02-01	2016-12-08
88 229 RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I		2016-10-14	2016-12-08
66 279 ROWE T PRICE VALUE FD INC COM		2016-10-14	2016-12-08
34 723 T ROWE PRICE REAL ESTATE FUND FD 122		2016-10-14	2016-12-08
4 S&P GLOBAL INC		2016-05-26	2016-12-08

**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)
712		500	212
559		479	80
614		637	-23
557		608	-51
368		366	2
438		376	62
770		765	5
2,312		2,165	147
994		975	19
460		442	18

**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	
			212
			80
			-23
			-51
			2
			62
			5
			147
			19
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 SCHLUMBERGER LTD COM		2013-09-27	2016-12-08
12 SECTOR SPDR TR SBI INT-TECH		2016-10-14	2016-12-08
11 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-10-31	2016-12-08
2 SIMON PROPERTY GROUP INC		2016-03-18	2016-12-08
6 STATE STR CORP COM		2016-09-12	2016-12-08
10 SUNTRUST BANKS INC COM		2016-06-29	2016-12-08
79 598 TEMPLETON GLOBAL BOND FUND AD FUND		2016-10-14	2016-12-08
66 74 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2016-10-14	2016-12-08
7 TEXAS INSTRS INC COM		2015-11-16	2016-12-08
2 THERMO ELECTRON CORP COM		2015-08-21	2016-12-08

**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)
507		532	-25
581		573	8
522		545	-23
369		411	-42
491		422	69
553		397	156
937		915	22
1,290		1,247	43
506		396	110
287		260	27

**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	
			-25
			8
			-23
			-42
			69
			156
			22
			43
			110
			27

**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 )
12 TOTAL FINA S A		2015-08-14	2016-12-08
4 TYSON FDS INC COM		2016-03-14	2016-12-08
2 UNITEDHEALTH GROUP INC COM		2016-10-28	2016-12-08
6 VANTIV INC CLASS A		2016-05-13	2016-12-08
9 VERIZON COMMUNICATIONS COM		2013-05-17	2016-12-08
4 VISA INC CLASS A SHARES		2013-02-11	2016-12-08
3 VULCAN MATERIALS CO		2016-07-25	2016-12-08
9 WEC ENERGY GROUP INC		2009-06-24	2016-12-08
6 WELLS FARGO & CO NEW COM		2009-12-09	2016-12-08
154 821 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-10-14	2016-12-08

**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)
587		590	-3
247		269	-22
319		284	35
345		332	13
460		480	-20
319		157	162
389		376	13
509		181	328
344		156	188
5,735		5,208	527

**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
			-22
			35
			13
			-20
			162
			13
			328
			188
			527

**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)
178 WISDOMTREE U S QUALITY DIVI ETF		2016-10-14	2016-12-08
5 WYNDHAM WORLDWIDE CORP		2013-03-25	2016-12-08
3 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-15	2016-12-08
4 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2016-12-08
20 EXXON MOBIL CORP		2009-06-24	2016-12-09
17 JOHNSON & JOHNSON COM		2009-06-01	2016-12-09
46 TOTAL FINA S A		2016-05-13	2016-12-09
1243 71 AMERICAN BEACON L/C VALU IS		2016-10-14	2016-12-20
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)
5,968		5,658	310
389		314	75
367		300	67
315		266	49
1,771		1,313	458
1,899		951	948
2,249		2,225	24
21,989		21,641	348
			3,789

**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	
			310
			75
			67
			49
			458
			948
			24
			348

**TY 2016 Investments Corporate Stock Schedule****Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCKS	413,434	546,428

**TY 2016 Investments - Other Schedule****Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - ALT INVESTMENTS	AT COST	75,000	77,754
MUTUAL FUNDS - FIXED INCOME	AT COST	722,987	708,958
MUTUAL FUNDS - EQUITY	AT COST	835,000	864,337

**TY 2016 Other Income Schedule****Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	1,378	0	

**TY 2016 Other Increases Schedule****Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455

<b>Description</b>	<b>Amount</b>
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2

**TY 2016 Taxes Schedule****Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	280	280		0
FEDERAL ESTIMATES - PRINCIPAL	606	0		0
FOREIGN TAXES ON QUALIFIED FOR	166	166		0
FOREIGN TAXES ON NONQUALIFIED	63	63		0