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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**

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 ▶ 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 GEORGE A & MARY E FREDERICK MEM FD		<b>A Employer identification number</b> 90-0398149
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</b> (see instructions)
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 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		<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) ▶ \$ 6,493,432	<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>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input 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	142,808	142,811		
	<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	307,501			
	<b>b</b> Gross sales price for all assets on line 6a	2,099,457			
	<b>7</b> Capital gain net income (from Part IV, line 2)		307,501		
	<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)	101	334			
<b>12 Total.</b> Add lines 1 through 11	450,410	450,646			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	10,943	10,396		547
	<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)	5,055	1,201		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)	4	4		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	16,002	11,601	0	547
	<b>25</b> Contributions, gifts, grants paid	321,324			321,324
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	337,326	11,601	0	321,871	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	113,084				
<b>b Net investment income</b> (if negative, enter -0-)		439,045			
<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 . . . . .	157,435	111,518	111,518
	<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) . . . . .	1,181,937	1,067,510	1,254,854
	<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) . . . . .	4,579,075	4,854,958	5,127,060
	<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)	5,918,447	6,033,986	6,493,432	
<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 . . . . .	5,904,081	6,020,949	
	<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	14,366	13,037		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	5,918,447	6,033,986		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	5,918,447	6,033,986		

<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>	5,918,447
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	113,084
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	2,674
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	6,034,205
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	219
<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>	6,033,986

**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> 307,501
<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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<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	349,644	6,725,992	0 051984
2014	315,180	6,771,578	0 046545
2013	265,514	6,200,795	0 042819
2012	258,067	5,701,185	0 045266
2011	144,889	5,498,957	0 026348
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 212962
<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 042592
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 6,405,225
<b>5</b> Multiply line 4 by line 3			<b>5</b> 272,811
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,390
<b>7</b> Add lines 5 and 6			<b>7</b> 277,201
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 321,871
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 'Tax due'. Total amount owed is 62.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes a small table for state reporting with columns '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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of PNC BANK N A Telephone no
Located at 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 15222
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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)? 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?
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? 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).
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



**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		
<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>	

**Total.** 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>	6,502,767
<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>	6,502,767
<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>	6,502,767
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	97,542
<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>	6,405,225
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	320,261

**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>	320,261
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	4,390
<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>	4,390
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	315,871
<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>	315,871
<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>	315,871

**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>	321,871
<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>	321,871
<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>	4,390
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	317,481

**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				315,871
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			280,688	
<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>321,871</u>				
<b>a</b> Applied to 2015, but not more than line 2a			280,688	
<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. . . . .				41,183
<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 Enter the net total of each column as indicated below:</b>				
<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 . . . . .				274,688
<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 Excess distributions carryover to 2017.</b> 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)

	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>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

---

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> ARCHDIOCESE OF BALTIMORE 320 CATHEDRAL STREET BALTIMORE, MD 212014421	NONE	PC	GENERAL SUPPORT	160,662
STELLA MARIS INC C/O MARGE WEBSTER FINANCE OFFICE TIMONIUM, MD 210932739	NONE	PC	GENERAL SUPPORT	160,662
<b>Total . . . . .</b> ▶ <b>3a</b>				321,324
<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**

(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 ENTERPRISE PRODS PARTNERS L P COM UNIT		2015-06-18	2016-01-14
38 ENTERPRISE PRODS PARTNERS L P COM UNIT			2016-01-14
10 OCCIDENTAL PETE CORP COM		2013-01-07	2016-01-14
40 CHUBB CORP COM			2016-01-19
120 SVB FINANCIAL GROUP			2016-01-19
59 BLACKSTONE GROUP LP THE		2014-04-02	2016-01-22
779 766 AQR MANAGED FUTURES STRATEGY FUND CLASS I			2016-01-25
2672 154 DRIEHAUS ACTIVE INCOME FUND FUND 640		2015-10-27	2016-01-25
3172 633 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-10-27	2016-01-25
2330 HUNTINGTON BANCSHARES INC			2016-01-27

**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)
680		919	-239
862		831	31
638		770	-132
2,517		2,588	-71
11,538		16,856	-5,318
1,533		1,896	-363
8,219		8,401	-182
25,840		27,203	-1,363
27,380		28,903	-1,523
19,347		23,515	-4,168

**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	
			-239
			31
			-132
			-71
			-5,318
			-363
			-182
			-1,363
			-1,523
			-4,168

**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)
076 CHUBB LTD SEDOL B3BQMF6		2014-02-21	2016-01-27
110 APPLE INC			2016-01-28
193 TOTAL SYSTEMS SERVICES INC			2016-01-28
97 TOTAL SYSTEMS SERVICES INC			2016-01-29
90 BOEING CO		2012-07-30	2016-02-04
173 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-04
88 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-05
29 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-08
45 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-02-09
265 MONDELEZ INTERNATIONAL		2015-08-05	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		7	1
10,329		8,290	2,039
7,360		8,053	-693
3,790		4,062	-272
11,144		6,765	4,379
4,864		7,026	-2,162
2,383		3,574	-1,191
747		1,178	-431
6,152		4,063	2,089
9,759		12,316	-2,557

**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
			2,039
			-693
			-272
			4,379
			-2,162
			-1,191
			-431
			2,089
			-2,557

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
170 AMERIPRISE FINANCIAL INC		2014-06-20	2016-02-11
110 JONES LANG LASALLE INC			2016-02-11
73 BB&T CORP			2016-02-12
200 VALERO ENERGY CORP NEW COM		2015-06-17	2016-02-12
44 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-23
104 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-23
200 VALERO ENERGY CORP NEW COM			2016-02-23
277 APARTMENT INVT & MGMT CO CL A REIT			2016-02-24
230 REYNOLDS AMERICAN INC		2014-10-10	2016-02-26
110 EXTRA SPACE STORAGE INC		2013-10-11	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)
13,029		20,245	-7,216
10,894		17,720	-6,826
2,294		2,481	-187
11,503		11,924	-421
1,611		1,799	-188
3,762		4,252	-490
11,553		13,314	-1,761
9,931		11,312	-1,381
11,561		6,898	4,663
9,235		5,213	4,022

**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	
			-7,216
			-6,826
			-187
			-421
			-188
			-490
			-1,761
			-1,381
			4,663
			4,022

**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 )
179 LINCOLN NATIONAL CORP			2016-03-04
6 LINCOLN NATIONAL CORP		2013-04-26	2016-03-04
50 VENTAS INC			2016-03-04
4 VENTAS INC		2015-08-26	2016-03-04
220 GENERAL ELEC CO COM		2010-05-03	2016-03-08
30 NORTHROP GRUMMAN CORPORATION		2015-01-29	2016-03-08
25 BOEING CO			2016-03-09
170 D R HORTON INC		2015-08-05	2016-03-18
255 PFIZER INC COM			2016-03-18
14 KIMBERLY-CLARK CORP COM			2016-03-29

**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)
7,080		5,775	1,305
240		199	41
2,819		2,471	348
225		222	3
6,611		4,242	2,369
5,609		4,713	896
3,068		2,160	908
5,154		4,900	254
7,517		5,184	2,333
1,885		928	957

**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	
			1,305
			41
			348
			3
			2,369
			896
			908
			254
			2,333
			957

**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)
089 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-01-07	2016-03-30
67 GENERAL ELEC CO COM			2016-03-31
3 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16			2016-04-01
60 FOOT LOCKER INC		2014-03-13	2016-04-14
6 L BRANDS INC		2014-10-15	2016-04-14
149 L BRANDS INC			2016-04-14
61 106 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y			2016-04-15
19967 462 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y			2016-04-15
73 EXTRA SPACE STORAGE INC			2016-04-21
7 EXTRA SPACE STORAGE INC		2014-12-03	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)
2,135		1,469	666
3		2	1
3,690		2,751	939
481		396	85
12,019		9,833	2,186
956		1,054	-98
312,291		216,307	95,984
6,240		3,816	2,424
610		421	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	
			666
			1
			939
			85
			2,186
			-98
			95,984
			2,424
			189

**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.)
390 GENERAL ELEC CO COM			2016-04-21
165 PFIZER INC COM			2016-04-21
27 LILLY ELI & CO			2016-04-26
908 02 DIAMOND HILL LONG-SHORT FUND CL I		2015-07-01	2016-04-27
125 MICROSOFT CORP			2016-04-27
69 947 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2016-04-27
55 THE TRAVELERS COS INC		2014-04-29	2016-04-27
96 APTARGROUP INC			2016-05-03
330 PRINCIPAL FINANCIAL GROUP COM			2016-05-03
80 EVEREST RE GROUP LTD		2016-03-04	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)
12,069		7,631	4,438
5,474		3,937	1,537
2,059		1,412	647
22,256		22,274	-18
6,354		6,809	-455
1,977		1,848	129
6,013		4,990	1,023
7,284		6,855	429
13,746		17,025	-3,279
14,784		15,419	-635

**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	
			4,438
			1,537
			647
			-18
			-455
			129
			1,023
			429
			-3,279
			-635

**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 APTARGROUP INC			2016-05-04
690 CISCO SYS INC COM			2016-05-04
140 MICROSOFT CORP			2016-05-04
28 L BRANDS INC		2015-04-10	2016-05-10
1 COUNTRYWIDE CAPITAL PFD 7 0% 11/01/36		2001-01-01	2016-05-12
110 DISNEY WALT CO			2016-05-13
75 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2016-05-18
106 LINCOLN NATIONAL CORP		2013-04-26	2016-05-23
45 PUBLIC STORAGE INC		2015-03-11	2016-05-23
30 THE TRAVELERS COS INC		2014-04-29	2016-05-23

**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)
2,946		2,815	131
18,199		13,343	4,856
6,982		7,685	-703
1,940		2,650	-710
136			136
11,083		8,286	2,797
2,156		2,549	-393
4,705		3,524	1,181
11,354		8,382	2,972
3,350		2,722	628

**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	
			131
			4,856
			-703
			-710
			136
			2,797
			-393
			1,181
			2,972
			628

**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)
140 THE TRAVELERS COS INC		2014-04-29	2016-05-23
50 THE TRAVELERS COS INC		2016-01-19	2016-05-23
189 LINCOLN NATIONAL CORP			2016-05-24
347 HORMEL FOODS CORP		2016-02-09	2016-06-06
23 HORMEL FOODS CORP		2016-02-09	2016-06-06
39 MERCK & CO INC		2011-06-28	2016-06-07
38 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS			2016-06-07
8 VALERO ENERGY CORP NEW COM		2015-06-18	2016-06-07
180 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-09-04	2016-06-08
42 MYLAN N V		2016-01-28	2016-06-08

**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)
15,606		12,703	2,903
5,574		5,290	284
8,524		7,530	994
11,800		14,314	-2,514
784		949	-165
2,225		1,355	870
2,053		1,525	528
445		482	-37
9,690		11,420	-1,730
1,966		2,126	-160

**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	
			2,903
			284
			994
			-2,514
			-165
			870
			528
			-37
			-1,730
			-160

**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 MYLAN N V		2016-01-28	2016-06-08
38 ALASKA AIR GROUP INC		2014-12-12	2016-06-15
73 ALASKA AIR GROUP INC		2014-12-12	2016-06-15
25 ALASKA AIR GROUP INC		2014-12-12	2016-06-16
57 ALASKA AIR GROUP INC		2014-12-12	2016-06-17
17 ALASKA AIR GROUP INC		2014-12-12	2016-06-20
126 FOOT LOCKER INC		2014-03-13	2016-06-30
12 FOOT LOCKER INC		2014-03-13	2016-06-30
42 FOOT LOCKER INC		2014-03-13	2016-07-01
260 DOW CHEMICAL CO			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)
8,277		9,010	-733
2,353		2,134	219
4,502		4,099	403
1,510		1,404	106
3,413		3,201	212
1,017		955	62
6,922		5,777	1,145
660		550	110
2,305		1,926	379
12,693		13,414	-721

**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	
			-733
			219
			403
			106
			212
			62
			1,145
			110
			379
			-721

**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)
175 PRUDENTIAL FINANCIAL INC COM		2015-09-10	2016-07-08
145 AETNA INC NEW			2016-07-12
40 AMERICAN WATER WORKS CO INC		2014-06-23	2016-07-13
180 MICROSOFT CORP			2016-07-13
27 FOOT LOCKER INC			2016-07-14
24 HERSHEY FOODS CORP COM			2016-07-14
10 FOOT LOCKER INC		2013-10-29	2016-07-15
185 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2016-07-19
26 CAPITAL ONE FINANCIAL CORP		2013-08-22	2016-07-26
283 679 DIAMOND HILL LONG-SHORT FUND CL I		2015-07-01	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)
12,434		13,823	-1,389
16,770		8,891	7,879
3,278		1,937	1,341
9,652		9,968	-316
1,560		938	622
2,598		2,203	395
579		350	229
10,997		10,781	216
1,759		1,732	27
6,899		6,959	-60

**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	
			-1,389
			7,879
			1,341
			-316
			622
			395
			229
			216
			27
			-60

**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)
1299 248 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-07-24	2016-07-26
3991 379 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-25	2016-07-26
717 691 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2016-04-27	2016-07-26
72 SPDR GOLD TRUST ETF		2016-04-27	2016-07-26
5 CHUBB LTD SEDOL B3BQMF6		2014-02-21	2016-07-26
135 EXTRA SPACE STORAGE INC		2014-12-03	2016-07-29
95 CIGNA CORP		2015-01-09	2016-08-01
85 AMERICAN WATER WORKS CO INC			2016-08-12
150 CELANESE CORP-SERIES A		2016-05-03	2016-08-12
20 CELANESE CORP-SERIES A		2016-05-03	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)
11,771		12,148	-377
36,162		35,763	399
11,146		10,234	912
9,067		8,589	478
640		487	153
11,647		8,115	3,532
12,041		10,300	1,741
6,615		4,125	2,490
9,846		10,630	-784
1,325		1,417	-92

**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	
			-377
			399
			912
			478
			153
			3,532
			1,741
			2,490
			-784
			-92

**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 XCEL ENERGY INC COM		2015-02-26	2016-08-12
37 METLIFE INC COM		2012-06-27	2016-08-16
7 WEC ENERGY GROUP INC		2009-02-19	2016-08-16
8 WEC ENERGY GROUP INC		2009-02-19	2016-08-16
230 EXXON MOBIL CORP			2016-08-17
58 FORD MTR CO DEL COM PAR \$0 01		2016-07-14	2016-08-17
150 FORD MTR CO DEL COM PAR \$0 01			2016-08-17
3 METLIFE INC COM		2012-06-27	2016-08-17
29 WEC ENERGY GROUP INC			2016-08-17
350 REYNOLDS AMERICAN INC		2014-10-10	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,637		5,495	1,142
1,496		1,103	393
420		148	272
481		170	311
20,228		19,249	979
714		792	-78
1,846		2,349	-503
121		89	32
1,746		1,201	545
17,685		10,497	7,188

**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	
			1,142
			393
			272
			311
			979
			-78
			-503
			32
			545
			7,188

**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)
295 WELLS FARGO & CO NEW COM		2009-04-22	2016-08-23
14523 361 EATON VANCE FLOATING RATE FUND CLASS I			2016-08-25
130 DOLLAR GENERAL CORP		2016-06-30	2016-09-01
340 KROGER CO			2016-09-14
40 VALERO ENERGY CORP NEW COM			2016-09-15
245 D R HORTON INC			2016-09-27
150 D R HORTON INC		2015-10-14	2016-09-27
45 AMGEN INC		2013-12-13	2016-09-30
170 WYNDHAM WORLDWIDE CORP			2016-09-30
53 WELLS FARGO & CO NEW COM		2009-04-16	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)
14,289		5,815	8,474
127,225		132,000	-4,775
9,596		12,199	-2,603
10,480		8,427	2,053
2,256		2,429	-173
7,363		7,070	293
4,508		4,382	126
7,512		5,037	2,475
11,425		9,416	2,009
2,316		1,027	1,289

**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	
			8,474
			-4,775
			-2,603
			2,053
			-173
			293
			126
			2,475
			2,009
			1,289

**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)
18 CHUBB LTD SEDOL B3BQMF6			2016-10-03
227 WELLS FARGO & CO NEW COM		2009-04-22	2016-10-04
33 WELLS FARGO & CO NEW COM		2009-04-22	2016-10-04
20 WELLS FARGO & CO NEW COM		2009-04-22	2016-10-04
275 CVS CAREMARK CORP		2013-05-14	2016-10-10
75 HONEYWELL INTL INC		2015-02-05	2016-10-10
245 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
8 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)
2,235		1,770	465
9,936		4,475	5,461
1,443		651	792
876		394	482
23,859		16,385	7,474
8,008		7,605	403
14,027		4,516	9,511
11		11	
13		11	2
13		11	2

**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	
			465
			5,461
			792
			482
			7,474
			403
			9,511
			2
			2

**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)
7 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-18
74 PPG INDS INC COM		2015-03-05	2016-10-20
61 PPG INDS INC COM		2015-03-05	2016-10-20
452 247 AQR EQUITY MARKET NEUTRAL-I		2016-07-26	2016-10-24
476 448 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2016-10-24
947 866 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2016-10-24
67 939 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2016-10-24
149 434 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2016-07-26	2016-10-24
65 PUBLIC STORAGE INC			2016-10-27
1 ADVANSIX INC - W/I		2015-01-13	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		150	15
6,898		8,706	-1,808
5,650		7,176	-1,526
5,282		5,219	63
4,731		4,888	-157
8,701		8,635	66
1,915		1,795	120
5,548		5,178	370
13,158		13,168	-10
16		14	2

**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	
			15
			-1,808
			-1,526
			63
			-157
			66
			120
			370
			-10
			2

**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 ADVANSIX INC - W/I			2016-10-28
100 AMGEN INC			2016-11-01
100 AMERICAN ELECTRIC POWER INC			2016-11-10
130 EXXON MOBIL CORP			2016-11-10
30 SIMON PROPERTY GROUP INC		2016-02-11	2016-11-10
8 EXXON MOBIL CORP		2012-06-26	2016-11-14
33 OCCIDENTAL PETE CORP COM			2016-11-14
9 AMGEN INC		2013-12-23	2016-11-17
20 J P MORGAN CHASE & CO COM			2016-11-17
320 NEWMONT MINING CORPORATION(NEW)		2016-10-20	2016-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		87	7
14,066		12,014	2,052
5,942		5,818	124
11,352		11,437	-85
5,480		5,442	38
679		659	20
2,156		2,607	-451
1,328		1,017	311
1,559		656	903
10,518		11,788	-1,270

**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
			2,052
			124
			-85
			38
			20
			-451
			311
			903
			-1,270

**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 PFIZER INC COM		2011-06-28	2016-11-17
10 AMERICAN ELECTRIC POWER INC			2016-11-28
11 AMERICAN WATER WORKS CO INC		2015-12-17	2016-11-28
44 CISCO SYS INC COM			2016-11-28
75 EXXON MOBIL CORP		2014-11-18	2016-11-28
6 NEXTERA ENERGY INC		2011-06-28	2016-11-28
14 TELEFLEX INC		2016-09-30	2016-11-28
8 TELEFLEX INC		2016-09-30	2016-11-28
150 TOTAL FINA S A		2015-08-14	2016-11-28
11 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-11-28

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

(e) Gross sales price	(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		692	389
609		571	38
825		655	170
1,316		817	499
6,498		7,131	-633
698		342	356
2,108		2,343	-235
1,204		1,339	-135
6,968		7,374	-406
1,330		1,080	250

**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	
			389
			38
			170
			499
			-633
			356
			-235
			-135
			-406
			250

**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)
5 AMERICAN WATER WORKS CO INC		2015-12-17	2016-11-29
83 TELEFLEX INC		2016-09-30	2016-11-29
368 AMTRUST FINANCIAL SERVICES			2016-12-01
266 AMTRUST FINANCIAL SERVICES		2016-01-28	2016-12-01
6 AMTRUST FINANCIAL SERVICES		2016-01-28	2016-12-01
90 AT&T INC		2015-07-30	2016-12-13
80 ABBOTT LABORATORIES INC			2016-12-13
35 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-12-13
50 AMERICAN WATER WORKS CO INC		2014-06-24	2016-12-13
65 BP PLC SPONSORED ADR		2016-06-08	2016-12-13

**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)
377		298	79
12,470		13,892	-1,422
9,478		10,448	-970
6,831		7,576	-745
155		171	-16
3,721		3,132	589
3,153		3,114	39
2,194		2,051	143
3,705		2,433	1,272
2,392		2,171	221

**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	
			79
			-1,422
			-970
			-745
			-16
			589
			39
			143
			1,272
			221

**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 )
255 BANK OF AMERICA CORP		2016-11-17	2016-12-13
80 BANK NEW YORK MELLON CORP COM		2016-04-27	2016-12-13
55 BERRY GLOBAL GROUP INC		2016-08-12	2016-12-13
65 CDW CORP/DE			2016-12-13
25 CARLISLE COMPANIES INC		2016-03-08	2016-12-13
65 CARNIVAL CORP SEDOL 2523044		2015-11-13	2016-12-13
40 CHEVRON CORPORATION		2013-02-26	2016-12-13
55 CINCINNATI FINANCIAL CORP		2016-02-23	2016-12-13
80 CISCO SYS INC COM			2016-12-13
125 CITIZENS FINANCIAL GROUP		2016-10-04	2016-12-13

**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)
5,758		5,130	628
3,859		3,304	555
2,792		2,341	451
3,474		2,078	1,396
2,846		2,338	508
3,390		3,361	29
4,699		4,596	103
4,307		3,455	852
2,447		1,642	805
4,344		3,127	1,217

**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	
			628
			555
			451
			1,396
			508
			29
			103
			852
			805
			1,217

**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)
45 COMCAST CORPORATION CL A		2011-10-13	2016-12-13
15 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-12-13
25 DTE ENERGY CO		2016-08-12	2016-12-13
80 DEVON ENERGY CORP NEW		2016-08-17	2016-12-13
25 DIAMOND BACK ENERGY INC		2016-11-28	2016-12-13
65 DISCOVER FINANCIAL W/I		2016-05-03	2016-12-13
50 DOW CHEMICAL CO			2016-12-13
25 EQUIFAX INC		2015-05-21	2016-12-13
45 EXXON MOBIL CORP			2016-12-13
15 GENERAL DYNAMICS CORP		2015-05-21	2016-12-13

**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)
3,151		1,060	2,091
2,329		1,354	975
2,471		2,413	58
3,849		3,451	398
2,633		2,439	194
4,666		3,604	1,062
2,907		2,543	364
2,914		2,497	417
4,171		4,053	118
2,613		2,109	504

**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	
			2,091
			975
			58
			398
			194
			1,062
			364
			417
			118
			504

**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)
75 GENERAL ELEC CO COM		2012-10-11	2016-12-13
15 HOME DEPOT INC COM		2016-05-13	2016-12-13
15 HONEYWELL INTL INC		2015-02-05	2016-12-13
20 ILLINOIS TOOL WORKS INC COM		2016-04-21	2016-12-13
20 INGREDION INC		2016-10-10	2016-12-13
170 INTEL CORP		2015-10-22	2016-12-13
567 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-06-13	2016-12-13
150 J P MORGAN CHASE & CO COM			2016-12-13
65 JOHNSON & JOHNSON COM		2012-11-30	2016-12-13
145 KEYCORP NEW		2016-11-10	2016-12-13

**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)
2,374		1,698	676
2,045		2,009	36
1,767		1,521	246
2,520		2,116	404
2,505		2,692	-187
6,244		5,836	408
60,578		42,014	18,564
12,699		4,488	8,211
7,531		4,534	2,997
2,611		2,288	323

**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	
			676
			36
			246
			404
			-187
			408
			18,564
			8,211
			2,997
			323

**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)
45 KRAFT HEINZ CO/THE		2016-08-22	2016-12-13
30 LAM RESEARCH CORP		2016-01-28	2016-12-13
50 MARSH & MCLENNAN COMPANIES INC		2016-05-23	2016-12-13
50 MERCK & CO INC		2016-11-01	2016-12-13
105 MORGAN STANLEY		2016-10-10	2016-12-13
60 NORTHERN TRUST CORP			2016-12-13
20 NORTHROP GRUMMAN CORPORATION		2015-01-29	2016-12-13
8970 727 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2013-06-13	2016-12-13
30 PEPSICO INC COM		2016-06-06	2016-12-13
165 PFIZER INC COM			2016-12-13

**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)
3,822		4,051	-229
3,121		2,087	1,034
3,467		3,225	242
3,085		2,959	126
4,466		3,423	1,043
5,334		4,307	1,027
4,625		3,142	1,483
95,000		97,332	-2,332
3,170		3,080	90
5,409		4,711	698

**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	
			-229
			1,034
			242
			126
			1,043
			1,027
			1,483
			-2,332
			90
			698

**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)
2843 688 T ROWE PRICE GROWTH STOCK FUND		2011-02-24	2016-12-13
60 PROLOGIS INC		2016-07-29	2016-12-13
25 RAYTHEON COMPANY			2016-12-13
30 S&P GLOBAL INC		2016-05-23	2016-12-13
65 SCHLUMBERGER LTD COM		2014-04-01	2016-12-13
35 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2016-12-13
10 SIMON PROPERTY GROUP INC		2016-02-11	2016-12-13
30 SPECTRUM BRANDS HOLDINGS INC		2016-07-13	2016-12-13
50 STATE STR CORP COM		2016-08-23	2016-12-13
75 SUNTRUST BANKS INC COM		2016-05-23	2016-12-13

**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)
157,000		94,752	62,248
3,187		3,268	-81
3,555		3,079	476
3,506		3,260	246
5,600		6,347	-747
2,487		2,303	184
1,872		1,814	58
3,702		3,509	193
4,002		3,470	532
4,077		3,184	893

**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	
			62,248
			-81
			476
			246
			-747
			184
			58
			193
			532
			893

**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 TEXAS INSTRS INC COM		2016-05-04	2016-12-13
20 THERMO ELECTRON CORP COM			2016-12-13
30 TIME WARNER INC		2016-09-27	2016-12-13
90 TOTAL FINA S A		2015-08-14	2016-12-13
50 TRANSCANADA CORP (HOLDING CO)		2016-10-10	2016-12-13
40 TYSON FDS INC COM		2016-02-26	2016-12-13
15 UNITEDHEALTH GROUP INC COM		2016-11-28	2016-12-13
35 VALERO ENERGY CORP NEW COM		2016-11-10	2016-12-13
55 VERIZON COMMUNICATIONS COM		2015-05-08	2016-12-13
20 VULCAN MATERIALS CO		2016-07-08	2016-12-13

**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)
2,928		2,264	664
2,918		3,070	-152
2,839		2,333	506
4,551		4,424	127
2,308		2,373	-65
2,507		2,624	-117
2,410		2,273	137
2,353		2,207	146
2,877		2,758	119
2,508		2,457	51

**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	
			664
			-152
			506
			127
			-65
			-117
			137
			146
			119
			51

**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)
35 WEC ENERGY GROUP INC		2009-03-05	2016-12-13
60 WELLS FARGO & CO NEW COM		2009-04-22	2016-12-13
55 XCEL ENERGY INC COM		2015-02-26	2016-12-13
40 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2016-12-13
20 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2016-12-13
35 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2016-12-13
70 CINCINNATI FINANCIAL CORP		2016-02-23	2016-12-21
19 J P MORGAN CHASE & CO COM		2011-10-21	2016-12-21
75 J P MORGAN CHASE & CO COM		2009-04-17	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)
2,042		645	1,397
3,350		1,183	2,167
2,238		1,950	288
2,425		2,185	240
2,508		2,273	235
2,722		2,256	466
5,354		4,397	957
1,638		635	1,003
6,484		2,520	3,964
			17,332

**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	
			1,397
			2,167
			288
			240
			235
			466
			957
			1,003
			3,964

**TY 2016 Investments - Other Schedule****Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149

<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 - FIXED	AT COST	2,102,249	2,057,199
MUTUAL FUNDS - EQUITY	AT COST	2,613,009	2,925,857
MUTUAL FUNDS - ALTERNATIVE	AT COST	137,677	141,659
PARTNERSHIPS	AT COST	2,023	2,345

**TY 2016 Other Decreases Schedule****Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149

<b>Description</b>	<b>Amount</b>
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4
BLACKSTONE COST BASIS ADJUSTMENT	31
ENTERPRISE COST BASIS ADJUSTMENT	184

**TY 2016 Other Expenses Schedule****Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR SERVICE FEES	4	4		0

**TY 2016 Other Income Schedule****Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM PARTNERS LP	101	3	
BLACKSTONE GROUP LP THE		3	
ENTERPRISE PRODS PARTNERS L P COM UNIT		328	

**TY 2016 Other Increases Schedule****Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149

<b>Description</b>	<b>Amount</b>
TAX COST ADJUSTMENT	2,674

**TY 2016 Taxes Schedule****Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	523	523		0
FEDERAL ESTIMATES - PRINCIPAL	3,854	0		0
FOREIGN TAXES ON QUALIFIED FOR	598	598		0
FOREIGN TAXES ON NONQUALIFIED	80	80		0