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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.

2016

Open to Public
Inspection

For calendar year 2016, or tax year beginning 06-01-2016, and ending 05-31-2017

<p>Name of foundation WILLIAM E MOSER ESTATE</p> <p>Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8-YB35-</p> <p>City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 21,969,725</p>		<p>A Employer identification number 34-6511386</p> <p>B Telephone number (see instructions) (412) 762-3792</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>									
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>									
<p>Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		(a)	Revenue and expenses per books	(b)	Net investment income	(c)	Adjusted net income	(d)	Disbursements for charitable purposes (cash basis only)		
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)									
	2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B									
	3	Interest on savings and temporary cash investments									
	4	Dividends and interest from securities				348,863	348,863				
	5a	Gross rents									
	b	Net rental income or (loss)									
	6a	Net gain or (loss) from sale of assets not on line 10				1,043,968					
	b	Gross sales price for all assets on line 6a				6,819,855					
	7	Capital gain net income (from Part IV, line 2)					1,043,968				
	8	Net short-term capital gain					0				
	9	Income modifications									
	10a	Gross sales less returns and allowances									
b	Less Cost of goods sold										
c	Gross profit or (loss) (attach schedule)										
11	Other income (attach schedule)				12,510						
12	Total. Add lines 1 through 11				1,405,341	1,392,831					
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				96,547	48,274				48,274
	14	Other employee salaries and wages					0				0
	15	Pension plans, employee benefits					0				0
	16a	Legal fees (attach schedule)				1,896	0				0
	b	Accounting fees (attach schedule)									1,896
	c	Other professional fees (attach schedule)									0
	17	Interest									0
	18	Taxes (attach schedule) (see instructions)				31,160	7,039				0
	19	Depreciation (attach schedule) and depletion				0	0				0
	20	Occupancy									0
	21	Travel, conferences, and meetings					0				0
	22	Printing and publications					0				0
	23	Other expenses (attach schedule)				200					200
	24	Total operating and administrative expenses.									
	Add lines 13 through 23				129,803	55,313				50,370	
25	Contributions, gifts, grants paid				1,054,193					1,054,193	
26	Total expenses and disbursements. Add lines 24 and 25				1,183,996	55,313				0	1,104,563
27	Subtract line 26 from line 12										
a	Excess of revenue over expenses and disbursements				221,345						
b	Net investment income (if negative, enter -0-)					1,337,518					
c	Adjusted net income (if negative, enter -0-)									0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	218,624	67,688	67,688
	3	Accounts receivable ►		0	0
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ► 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,089,876	2,780,908	3,983,124
	c	Investments—corporate bonds (attach schedule)	6,478,155		
	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		13,179,271	17,918,913
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,786,655	16,027,867	21,969,725
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	15,786,655	16,027,867	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	15,786,655	16,027,867	
	31	Total liabilities and net assets/fund balances (see instructions)	15,786,655	16,027,867	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,786,655
2	Enter amount from Part I, line 27a	2	221,345
3	Other increases not included in line 2 (itemize) ►	3	19,868
4	Add lines 1, 2, and 3	4	16,027,868
5	Decreases not included in line 2 (itemize) ►	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,027,867

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,043,968	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,231,375	20,841,469	0 059083
2014	1,089,438	21,797,085	0 049981
2013	945,068	20,864,874	0 045295
2012	982,255	19,357,234	0 050744
2011	961,980	18,564,765	0 051818
2 Total of line 1, column (d)			2 0 256921
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 051384
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 20,882,137
5 Multiply line 4 by line 3			5 1,073,008
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,375
7 Add lines 5 and 6			7 1,086,383
8 Enter qualifying distributions from Part XIII, line 4			8 1,104,563

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	13,375
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	13,375
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	13,375
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	28,271
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	28,271
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	37
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,859
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	8,171
	6,688	Refunded ►	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions). 12 No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes

Website address ►

14 The books are in care of ►PNC BANK NA Telephone no ►(412) 762-3792

Located at ►116 ALLEGHENY CENTER MALL P8-YB35- PITTSBURGH PA

ZIP+4 ►15212

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

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► 1b No
Organizations relying on a current notice regarding disaster assistance check here. ► ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes No
If "Yes," list the years ► 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes No

b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 116 Allegheny Center Mall P8-YB35- Pittsburgh, PA 152129938	TRUSTEE 3	96,547		

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	Amount
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	21,200,139
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,200,139
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	21,200,139
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	318,002
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,882,137
6	Minimum investment return. Enter 5% of line 5.	6	1,044,107

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	1,044,107
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	13,375
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,375
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,030,732
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,030,732
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,030,732

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,104,563
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,104,563
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	13,375
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,091,188
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,030,732
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	47,474			
b From 2012.	40,955			
c From 2013.	0			
d From 2014.	20,734			
e From 2015.	205,902			
f Total of lines 3a through e.	315,065			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 1,104,563			0	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,030,732
e Remaining amount distributed out of corpus	73,831			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	388,896			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	47,474			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	341,422			
10 Analysis of line 9				
a Excess from 2012.	40,955			
b Excess from 2013.	0			
c Excess from 2014.	20,734			
d Excess from 2015.	205,902			
e Excess from 2016.	73,831			

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY INC 6525 N MERIDIAN AVE OKLAHOMA CITY, OK 73162	NONE	PUBLIC CHARITY	GENERAL SUPPORT	421,677
CLEVELAND SIGHT CENTER 1909 EAST 101ST ST CLEVELAND, OH 441064110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	316,258
SHRINERS HOSPITALS FOR CHILDREN PO BOX 863770 TAMPA, FL 336313356	NONE	PUBLIC CHARITY	GENERAL SUPPORT	316,258
Total				► 3a 1,054,193
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	348,863	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,043,968	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>FEDERAL TAX REFUND</u>			14	12,510	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				1,405,341	
13 Total. Add line 12, columns (b), (d), and (e).					1,405,341

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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.)
776 HORMEL FOODS CORP		2016-02-08	2016-06-02
164 HORMEL FOODS CORP		2016-02-08	2016-06-02
860 HORMEL FOODS CORP			2016-06-03
249 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
150 CVS CAREMARK CORP		2013-02-21	2016-06-16
575 ALASKA AIR GROUP INC			2016-06-17
166 ALASKA AIR GROUP INC			2016-06-20
363 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
1875 PRINCIPAL FINANCIAL GROUP COM			2016-06-23
460 PRINCIPAL FINANCIAL GROUP COM			2016-06-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
26,560		31,158	-4,598
5,632		6,585	-953
29,792		34,120	-4,328
15,039		19,535	-4,496
14,308		7,780	6,528
34,428		44,787	-10,359
9,932		12,663	-2,731
35,953		24,358	11,595
83,483		93,867	-10,384
20,481		25,772	-5,291

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,598
			-953
			-4,328
			-4,496
			6,528
			-10,359
			-2,731
			11,595
			-10,384
			-5,291

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.)
417 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
375 PRINCIPAL FINANCIAL GROUP COM			2016-06-24
1084 FOOT LOCKER INC		2014-04-02	2016-06-30
100 FOOT LOCKER INC		2014-04-02	2016-06-30
366 FOOT LOCKER INC			2016-07-01
1131 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2016-07-13
619 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
389 DOW CHEMICAL CO		2015-04-29	2016-07-21
71 DOW CHEMICAL CO		2015-04-29	2016-07-21
120 PPG INDs INC COM		2015-03-02	2016-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40,225		27,982	12,243
15,226		18,501	-3,275
59,548		52,077	7,471
5,499		4,804	695
20,083		17,455	2,628
66,703		66,020	683
36,866		35,150	1,716
20,403		20,136	267
3,720		3,675	45
13,022		14,221	-1,199

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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			12,243
			-3,275
			7,471
			695
			2,628
			683
			1,716
			267
			45
			-1,199

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.)
180 PPG INDUS INC COM			2016-07-21
439 CIGNA CORP		2014-07-11	2016-08-02
101 CIGNA CORP		2014-07-11	2016-08-02
790 GILEAD SCIENCES INC COM			2016-08-02
2426 FORD MTR CO DEL COM PAR \$0 01			2016-08-05
228 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
2964 FORD MTR CO DEL COM PAR \$0 01		2016-05-09	2016-08-08
762 TRACTOR SUPPLY CO COM			2016-08-08
40 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
177 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
19,511		21,268	-1,757
54,552		40,946	13,606
12,524		9,420	3,104
63,044		86,310	-23,266
29,607		32,614	-3,007
19,899		20,629	-730
36,156		39,590	-3,434
64,697		68,853	-4,156
3,438		3,611	-173
13,457		12,515	942

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,757
			13,606
			3,104
			-23,266
			-3,007
			-3,434
			-4,156
			-173
			942

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.)
466 CHECK POINT SOFTWARE COM			2016-08-22
70 ABBOTT LABORATORIES INC		2016-06-23	2016-08-23
30 AETNA INC NEW		2013-05-31	2016-08-23
10 ALPHABET INC/CA-CL A		2015-11-02	2016-08-23
50 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-08-23
40 AMERICAN WATER WORKS CO INC		2016-02-09	2016-08-23
40 AMGEN INC		2014-08-07	2016-08-23
70 APPLE INC		2016-07-21	2016-08-23
160 APPLIED MATERIALS INC		2016-07-14	2016-08-23
70 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-08-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
35,184		32,803	2,381
3,078		2,752	326
3,594		1,851	1,743
7,977		7,441	536
3,325		2,931	394
3,069		2,623	446
6,976		5,052	1,924
7,625		7,015	610
4,804		4,166	638
2,819		2,808	11

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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			2,381
			326
			1,743
			536
			394
			446
			1,924
			610
			638
			11

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 BIOGEN INC		2016-08-02	2016-08-23
60 CBS CORP CLASS B WI		2016-08-05	2016-08-23
50 CVS CAREMARK CORP		2013-02-21	2016-08-23
90 CISCO SYS INC COM		2011-11-11	2016-08-23
60 CINTAS CORP		2015-05-26	2016-08-23
100 COMCAST CORPORATION CL A		2014-07-22	2016-08-23
40 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-08-23
90 D R HORTON INC		2015-10-16	2016-08-23
60 DISNEY WALT CO			2016-08-23
60 DOW CHEMICAL CO			2016-08-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,183		3,211	-28
3,159		3,128	31
4,868		2,593	2,275
2,786		1,716	1,070
6,865		5,142	1,723
6,559		5,474	1,085
6,647		3,288	3,359
2,962		2,700	262
5,752		4,715	1,037
3,233		3,097	136

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			31
			2,275
			1,070
			1,723
			1,085
			3,359
			262
			1,037
			136

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.)
60 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-08-23
40 EDWARDS LIFESCIENCES CORP			2016-08-23
20 EQUIFAX INC		2016-06-20	2016-08-23
60 EXXON MOBIL CORP		2014-11-17	2016-08-23
60 FACEBOOK INC A		2016-07-21	2016-08-23
30 GENERAL DYNAMICS CORP		2015-06-01	2016-08-23
100 GENERAL ELEC CO COM		2010-01-26	2016-08-23
50 HOME DEPOT INC COM		2015-11-09	2016-08-23
50 HONEYWELL INTL INC		2015-07-20	2016-08-23
40 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-08-23

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 (h) plus (f) minus (g)	(h) Gain or (loss) (e) plus (f) minus (g)
5,596		4,572	1,024
4,688		2,670	2,018
2,626		2,489	137
5,255		5,701	-446
7,476		7,263	213
4,562		4,217	345
3,129		1,660	1,469
6,809		6,204	605
5,857		5,309	548
4,792		3,799	993

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,024
			2,018
			137
			-446
			213
			345
			1,469
			605
			548
			993

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.)
80 INTEL CORP		2016-08-22	2016-08-23
130 J P MORGAN CHASE & CO COM		2015-08-21	2016-08-23
70 JOHNSON & JOHNSON COM		2016-08-02	2016-08-23
50 LAM RESEARCH CORP		2015-06-01	2016-08-23
20 LOCKHEED MARTIN CORP		2013-11-25	2016-08-23
60 MICROSOFT CORP		1996-09-12	2016-08-23
10 MOHAWK INDS INC		2016-08-05	2016-08-23
70 NIKE INC CL B		2015-08-05	2016-08-23
60 NORTHERN TRUST CORP		2016-05-20	2016-08-23
20 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,830		2,828	2
8,562		8,401	161
8,363		8,737	-374
4,684		4,171	513
4,991		2,835	2,156
3,476		484	2,992
2,133		2,132	1
4,182		4,095	87
4,127		4,314	-187
4,295		3,399	896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			161
			-374
			513
			2,156
			2,992
			1
			87
			-187
			896

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 O REILLY AUTOMOTIVE INC		2015-12-16	2016-08-23
20 PPG INDUS INC COM		2015-02-27	2016-08-23
30 PEPSICO INC COM		2016-06-02	2016-08-23
190 PFIZER INC COM		2015-10-27	2016-08-23
20 PUBLIC STORAGE INC		2015-09-03	2016-08-23
20 RAYTHEON COMPANY		2016-01-29	2016-08-23
40 S&P GLOBAL INC		2016-05-24	2016-08-23
70 SCHLUMBERGER LTD COM			2016-08-23
10 SIMON PROPERTY GROUP INC		2016-03-18	2016-08-23
110 SUNTRUST BANKS INC COM		2016-07-21	2016-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,702		5,123	579
2,131		2,359	-228
3,233		3,056	177
6,665		6,654	11
4,538		4,064	474
2,827		2,546	281
4,854		4,444	410
5,731		6,790	-1,059
2,126		2,058	68
4,707		4,785	-78

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			579
			-228
			177
			11
			474
			281
			410
			-1,059
			68
			-78

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.)
70 TEXAS INSTRS INC COM		2015-11-11	2016-08-23
30 THERMO ELECTRON CORP COM		2015-08-20	2016-08-23
120 TOTAL FINA S A		2015-08-12	2016-08-23
40 TYSON FDS INC COM		2016-03-11	2016-08-23
20 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-08-23
50 VANTIV INC CLASS A		2016-05-09	2016-08-23
110 VERIZON COMMUNICATIONS COM		2013-05-15	2016-08-23
50 VISA INC CLASS A SHARES		2013-02-08	2016-08-23
30 VULCAN MATERIALS CO		2016-07-21	2016-08-23
90 WEC ENERGY GROUP INC		2009-06-05	2016-08-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,901		4,051	850
4,645		3,990	655
5,786		6,085	-299
3,011		2,701	310
2,432		2,817	-385
2,677		2,776	-99
5,785		5,882	-97
4,052		1,970	2,082
3,581		3,750	-169
5,520		1,831	3,689

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			850
			655
			-299
			310
			-385
			-99
			-97
			2,082
			-169
			3,689

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.)
120 WELLS FARGO & CO NEW COM		2012-01-23	2016-08-23
50 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-08-23
30 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-08-23
40 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-08-23
347 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
10 ALPHABET INC/CA-CL A		2015-11-02	2016-08-24
100 APPLIED MATERIALS INC		2016-07-14	2016-08-24
10 BIOGEN INC		2016-08-02	2016-08-24
100 CISCO SYS INC COM		2011-11-11	2016-08-24
50 COMCAST CORPORATION CL A		2014-07-22	2016-08-24

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
5,812		3,698	2,114
3,582		3,689	-107
3,463		3,018	445
2,716		2,669	47
26,379		24,317	2,062
7,950		7,441	509
2,985		2,603	382
3,195		3,211	-16
3,108		1,907	1,201
3,284		2,737	547

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,114
			-107
			445
			47
			2,062
			509
			382
			-16
			1,201
			547

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 FACEBOOK INC A		2016-07-21	2016-08-24
20 GENERAL DYNAMICS CORP		2015-06-01	2016-08-24
30 LAM RESEARCH CORP		2015-06-01	2016-08-24
50 MICROSOFT CORP		1996-09-12	2016-08-24
10 MOHAWK INDS INC		2016-08-05	2016-08-24
20 O'REILLY AUTOMOTIVE INC		2015-12-16	2016-08-24
30 PPG INDS INC COM		2015-02-27	2016-08-24
20 PUBLIC STORAGE INC		2015-09-03	2016-08-24
10 SIMON PROPERTY GROUP INC		2016-03-18	2016-08-24
50 TYSON FDS INC COM		2016-03-11	2016-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,477		2,421	56
3,045		2,812	233
2,803		2,503	300
2,894		404	2,490
2,113		2,132	-19
5,696		5,123	573
3,205		3,538	-333
4,471		4,064	407
2,113		2,058	55
3,749		3,377	372

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56
			233
			300
			2,490
			-19
			573
			-333
			407
			55
			372

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 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-08-24
50 VANTIV INC CLASS A		2016-05-09	2016-08-24
50 WEC ENERGY GROUP INC		2009-06-05	2016-08-24
50 WELLS FARGO & CO NEW COM		2012-01-23	2016-08-24
20 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-08-24
226 CINTAS CORP			2016-09-07
1240 WELLS FARGO & CO NEW COM			2016-09-07
124 CINTAS CORP		2015-03-27	2016-09-08
150 CINTAS CORP			2016-09-09
50 AMERICAN WATER WORKS CO INC		2016-02-09	2016-09-13

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,640		4,225	-585
2,666		2,776	-110
3,026		1,017	2,009
2,422		1,541	881
2,302		2,012	290
26,740		19,010	7,730
61,606		34,560	27,046
14,551		10,207	4,344
17,160		12,301	4,859
3,654		3,279	375

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-585
			-110
			2,009
			881
			290
			7,730
			27,046
			4,344
			4,859
			375

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.)
40 AMGEN INC		2014-08-07	2016-09-13
50 CVS CAREMARK CORP		2013-02-21	2016-09-13
80 COMCAST CORPORATION CL A			2016-09-13
30 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-09-13
50 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-09-13
40 FACEBOOK INC A			2016-09-13
40 HOME DEPOT INC COM		2015-11-09	2016-09-13
50 HONEYWELL INTL INC			2016-09-13
150 J P MORGAN CHASE & CO COM			2016-09-13
60 JOHNSON & JOHNSON COM		2016-08-02	2016-09-13

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,742		5,052	1,690
4,557		2,593	1,964
5,191		4,339	852
4,831		2,466	2,365
4,540		3,810	730
5,073		4,806	267
5,054		4,963	91
5,619		5,295	324
9,900		9,566	334
7,065		7,489	-424

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,690
			1,964
			852
			2,365
			730
			267
			91
			324
			334
			-424

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.)
150 PFIZER INC COM		2015-10-27	2016-09-13
60 WEC ENERGY GROUP INC		2009-06-05	2016-09-13
310 EXXON MOBIL CORP			2016-09-16
209 HONEYWELL INTL INC		2015-05-26	2016-09-16
41 HONEYWELL INTL INC		2015-05-26	2016-09-16
340 SCHLUMBERGER LTD COM		2015-05-04	2016-09-16
1873 D R HORTON INC			2016-09-26
38 D R HORTON INC		2015-10-15	2016-09-26
29 D R HORTON INC		2015-10-15	2016-09-26
420 D R HORTON INC		2015-10-15	2016-09-27

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,111		5,253	-142
3,576		1,220	2,356
26,052		29,449	-3,397
23,853		21,895	1,958
4,676		4,295	381
25,890		31,617	-5,727
56,036		55,940	96
1,139		1,119	20
869		854	15
12,623		12,363	260

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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-142
			2,356
			-3,397
			1,958
			381
			-5,727
			96
			20
			15
			260

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.)
40 APPLE INC		2016-07-21	2016-10-14
20 APPLE INC		2006-06-09	2016-10-14
50 DISNEY WALT CO		2014-02-07	2016-10-14
473 PPG INDS INC COM		2015-02-27	2016-10-14
87 PPG INDS INC COM			2016-10-14
50 TEXAS INSTRS INC COM		2015-11-11	2016-10-14
80 TOTAL FINA S A		2015-08-12	2016-10-14
4 ADVANSIX INC - W/I		2015-02-02	2016-10-17
1129 CVS CAREMARK CORP			2016-10-19
61 CVS CAREMARK CORP		2013-02-21	2016-10-19

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,716		4,008	708
2,358		172	2,186
4,577		3,779	798
43,885		55,783	-11,898
8,081		9,990	-1,909
3,445		2,894	551
3,909		4,056	-147
6		5	1
97,512		58,527	38,985
5,260		3,161	2,099

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			708
			2,186
			798
			-11,898
			-1,909
			551
			-147
			1
			38,985
			2,099

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.)
380 LOCKHEED MARTIN CORP			2016-10-21
183 PUBLIC STORAGE INC		2015-09-03	2016-10-21
227 PUBLIC STORAGE INC			2016-10-24
142 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
98 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
38 ADVANSIX INC - W/I			2016-10-28
270 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
443 AMERICAN ELECTRIC POWER INC			2016-11-11
180 BERRY GLOBAL GROUP INC		2016-08-25	2016-11-11
20 BIOGEN INC		2016-08-02	2016-11-11

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
87,644		53,679	33,965
38,703		37,184	1,519
47,957		45,867	2,090
17,548		20,000	-2,452
11,951		13,803	-1,852
597		528	69
32,722		38,028	-5,306
26,707		25,961	746
7,968		8,158	-190
6,304		6,422	-118

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33,965
			1,519
			2,090
			-2,452
			-1,852
			69
			-5,306
			746
			-190
			-118

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.)
50 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-11-11
150 DOW CHEMICAL CO		2016-10-14	2016-11-11
100 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-11-11
100 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-11-11
50 GENERAL DYNAMICS CORP		2015-06-01	2016-11-11
757 AMERICAN ELECTRIC POWER INC			2016-11-14
900 ABBOTT LABORATORIES INC			2016-11-21
330 AETNA INC NEW			2016-11-21
140 ALPHABET INC/CA-CL A			2016-11-21
530 AMERICAN WATER WORKS CO INC			2016-11-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,613		4,109	3,504
7,970		8,026	-56
8,252		7,619	633
9,150		6,642	2,508
8,328		7,029	1,299
44,352		44,072	280
35,698		34,632	1,066
41,844		20,341	21,503
109,994		95,700	14,294
38,356		34,538	3,818

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,504
			-56
			633
			2,508
			1,299
			280
			1,066
			21,503
			14,294
			3,818

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.)
470 AMGEN INC			2016-11-21
840 APPLE INC			2016-11-21
1920 APPLIED MATERIALS INC			2016-11-21
830 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-11-21
1120 BERRY GLOBAL GROUP INC			2016-11-21
140 BIOGEN INC		2016-08-02	2016-11-21
450 BURLINGTON STORES INC		2016-09-01	2016-11-21
730 CBS CORP CLASS B WI			2016-11-21
1020 CISCO SYS INC COM			2016-11-21
430 CINTAS CORP			2016-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68,492		55,637	12,855
93,696		7,191	86,505
60,122		49,868	10,254
39,393		33,297	6,096
51,480		50,717	763
44,517		44,955	-438
33,898		36,995	-3,097
44,115		38,032	6,083
30,726		19,435	11,291
48,379		34,700	13,679

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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			12,855
			86,505
			10,254
			6,096
			763
			-438
			-3,097
			6,083
			11,291
			13,679

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.)
1820 CITIZENS FINANCIAL GROUP		2016-11-14	2016-11-21
1150 COMCAST CORPORATION CL A			2016-11-21
460 CONSTELLATION BRANDS INC CL A			2016-11-21
880 DEVON ENERGY CORP NEW			2016-11-21
590 DICK'S SPORTING GOODS, INC			2016-11-21
680 DISNEY WALT CO			2016-11-21
520 DOW CHEMICAL CO		2015-04-28	2016-11-21
410 DOW CHEMICAL CO		2016-10-14	2016-11-21
720 DR PEPPER SNAPPLE GROUP INC			2016-11-21
440 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-11-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58,218		55,834	2,384
78,370		30,263	48,107
72,435		37,651	34,784
39,266		36,278	2,988
34,702		35,391	-689
66,270		35,589	30,681
28,040		26,803	1,237
22,109		21,937	172
61,193		46,689	14,504
39,299		29,224	10,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,384
			48,107
			34,784
			2,988
			-689
			30,681
			1,237
			172
			14,504
			10,075

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
290 EQUIFAX INC			2016-11-21
560 EXXON MOBIL CORP			2016-11-21
770 FACEBOOK INC A			2016-11-21
330 GENERAL DYNAMICS CORP			2016-11-21
1240 GENERAL ELEC CO COM		2010-01-26	2016-11-21
570 HOME DEPOT INC COM			2016-11-21
480 HONEYWELL INTL INC			2016-11-21
440 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-11-21
1040 INTEL CORP			2016-11-21
1570 J P MORGAN CHASE & CO COM			2016-11-21

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
35,191		35,745	-554
48,402		45,500	2,902
93,709		89,382	4,327
55,579		46,366	9,213
38,148		20,579	17,569
72,981		29,477	43,504
53,795		48,341	5,454
54,304		41,785	12,519
36,279		36,735	-456
122,540		64,069	58,471

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-554
			2,902
			4,327
			9,213
			17,569
			43,504
			5,454
			12,519
			-456
			58,471

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.)
620 JOHNSON & JOHNSON COM			2016-11-21
170 JOHNSON & JOHNSON COM		2016-08-02	2016-11-21
710 KRAFT HEINZ CO/THE		2016-09-13	2016-11-21
640 LAM RESEARCH CORP			2016-11-21
700 MICROSOFT CORP		1996-09-12	2016-11-21
180 MOHAWK INDS INC		2016-08-05	2016-11-21
1280 MORGAN STANLEY		2016-10-21	2016-11-21
900 NIKE INC CL B			2016-11-21
760 NORTHERN TRUST CORP			2016-11-21
260 NORTHROP GRUMMAN CORPORATION			2016-11-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71,254		40,119	31,135
19,537		21,219	-1,682
59,427		62,603	-3,176
67,698		53,371	14,327
42,542		5,652	36,890
35,960		38,370	-2,410
51,787		42,777	9,010
46,107		52,340	-6,233
62,268		54,281	7,987
64,063		44,170	19,893

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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			31,135
			-1,682
			-3,176
			14,327
			36,890
			-2,410
			9,010
			-6,233
			7,987
			19,893

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 O REILLY AUTOMOTIVE INC			2016-11-21
70 O REILLY AUTOMOTIVE INC		2015-12-16	2016-11-21
600 PEPSICO INC COM			2016-11-21
2230 PFIZER INC COM			2016-11-21
800 PROLOGIS INC			2016-11-21
260 RAYTHEON COMPANY		2016-01-29	2016-11-21
510 S&P GLOBAL INC			2016-11-21
750 SCHLUMBERGER LTD COM			2016-11-21
170 SIMON PROPERTY GROUP INC			2016-11-21
800 STATE STR CORP COM			2016-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
37,829		33,617	4,212
18,914		17,929	985
61,336		63,501	-2,165
70,433		76,448	-6,015
39,177		42,303	-3,126
38,038		33,095	4,943
61,976		55,635	6,341
61,331		67,664	-6,333
30,630		34,980	-4,350
62,809		56,473	6,336

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,212
			985
			-2,165
			-6,015
			-3,126
			4,943
			6,341
			-6,333
			-4,350
			6,336

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.)
1310 SUNTRUST BANKS INC COM			2016-11-21
890 TEXAS INSTRS INC COM		2015-11-11	2016-11-21
320 THERMO ELECTRON CORP COM		2015-08-20	2016-11-21
1480 TOTAL FINA S A			2016-11-21
10 TOTAL FINA S A		2016-05-06	2016-11-21
500 TYSON FDS INC COM		2016-03-11	2016-11-21
240 UNITEDHEALTH GROUP INC COM		2016-10-27	2016-11-21
650 VANTIV INC CLASS A			2016-11-21
1350 VERIZON COMMUNICATIONS COM		2013-05-15	2016-11-21
580 VISA INC CLASS A SHARES		2013-02-08	2016-11-21

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
67,717		54,849	12,868
65,407		51,509	13,898
46,522		42,556	3,966
69,242		74,881	-5,639
468		490	-22
28,876		33,766	-4,890
36,072		34,105	1,967
38,765		36,030	2,735
65,077		72,191	-7,114
47,352		22,847	24,505

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,868
			13,898
			3,966
			-5,639
			-22
			-4,890
			1,967
			2,735
			-7,114
			24,505

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.)
310 VULCAN MATERIALS CO		2016-07-21	2016-11-21
1100 WEC ENERGY GROUP INC		2009-06-05	2016-11-21
910 WELLS FARGO & CO NEW COM			2016-11-21
290 WYNDHAM WORLDWIDE CORP			2016-11-21
300 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-11-21
370 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-11-21
550 INGERSOLL-RAND PLC SEDOL B633030			2016-11-21
6761 658 PNC SMALL CAP FUND CLASS I		2009-09-30	2016-11-30
24121 996 PNC INTERMEDIATE BOND FUND CLASS I		2003-04-16	2016-11-30
130 EXXON MOBIL CORP			2016-12-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
39,749		38,753	996
61,439		22,373	39,066
47,501		22,798	24,703
21,201		18,132	3,069
21,933		22,133	-200
44,295		37,227	7,068
41,332		36,676	4,656
156,600		59,908	96,692
261,000		261,965	-965
11,527		8,929	2,598

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			996
			39,066
			24,703
			3,069
			-200
			7,068
			4,656
			96,692
			-965
			2,598

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.)
110 JOHNSON & JOHNSON COM		2011-08-19	2016-12-09
200 TOTAL FINA S A		2016-05-06	2016-12-09
140 TOTAL FINA S A		2016-05-06	2016-12-09
50 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
140 HONEYWELL INTL INC		2015-02-02	2017-01-12
60 NORTHROP GRUMMAN CORPORATION			2017-01-12
954 PFIZER INC COM			2017-01-27
46 PFIZER INC COM		2015-11-20	2017-01-27
502 SCHLUMBERGER LTD COM		2013-09-04	2017-01-27
238 SCHLUMBERGER LTD COM			2017-01-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,330		6,985	5,345
9,801		9,808	-7
6,870		6,866	4
8,769		7,025	1,744
16,416		13,750	2,666
13,747		9,906	3,841
29,969		30,944	-975
1,446		1,488	-42
42,420		41,704	716
19,867		19,298	569

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,345
			-7
			4
			1,744
			2,666
			3,841
			-975
			-42
			716
			569

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.)
310 VULCAN MATERIALS CO		2016-07-21	2017-02-10
105 BIOVERATIV INC-W/I			2017-02-17
1230 GENERAL ELEC CO COM			2017-02-17
401 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
173 DICK'S SPORTING GOODS, INC			2017-03-13
16 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
1230 PFIZER INC COM		2015-11-20	2017-03-13
177 CINTAS CORP		2015-02-03	2017-04-07
210 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
170 CINTAS CORP			2017-04-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38,176		38,753	-577
4,899		5,211	-312
37,229		20,325	16,904
18,899		24,052	-5,153
8,132		10,376	-2,244
768		960	-192
41,867		39,777	2,090
21,696		14,216	7,480
53,188		50,261	2,927
20,855		13,536	7,319

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

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(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-577
			-312
			16,904
			-5,153
			-2,244
			-192
			2,090
			7,480
			2,927
			7,319

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.)
93 CINTAS CORP		2015-02-02	2017-04-11
330 JOHNSON & JOHNSON COM			2017-04-21
1 BAXTER INTERNATIONAL		2001-01-01	2017-04-25
156 VANTIV INC CLASS A		2016-05-06	2017-04-28
1041 VERIZON COMMUNICATIONS COM			2017-04-28
15 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
494 VANTIV INC CLASS A			2017-05-01
284 VERIZON COMMUNICATIONS COM			2017-05-01
1 AMERICAN INTERNATIONAL GROUP, INC, SECURITIES LITIGATION		2001-01-01	2017-05-19
400 HD SUPPLY HOLDINGS INC			2017-05-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,393		7,395	3,998
40,187		17,965	22,222
12		12	
9,681		8,553	1,128
47,784		53,322	-5,538
690		758	-68
30,600		26,818	3,782
13,043		13,909	-866
500		25	475
16,547		16,996	-449

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,998
			22,222
			1,128
			-5,538
			-68
			3,782
			-866
			475
			-449

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)
12 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25
290 LAM RESEARCH CORP			2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
496		507	-11
44,538		23,589	20,949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			-11
			20,949

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: WILLIAM E MOSER ESTATE

EIN: 34-6511386

Statement:

THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN ON-LINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERALS OFFICE AT www.ohioattorneygeneral.gov

TY 2016 Investments - Other Schedule

Name: WILLIAM E MOSER ESTATE**EIN:** 34-6511386

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	6,216,189	6,246,389
ETF - EQUITY	AT COST	4,697,382	6,222,547
MUTUAL FUNDS - EQUITY	AT COST	2,265,700	5,449,977

TY 2016 Legal Fees Schedule

Name: WILLIAM E MOSER ESTATE

EIN: 34-6511386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,896			1,896

TY 2016 Other Decreases Schedule

Name: WILLIAM E MOSER ESTATE

EIN: 34-6511386

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2016 Other Expenses Schedule

Name: WILLIAM E MOSER ESTATE
EIN: 34-6511386

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200

TY 2016 Other Income Schedule

Name: WILLIAM E MOSER ESTATE**EIN:** 34-6511386

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	12,510	0	

TY 2016 Other Increases Schedule

Name: WILLIAM E MOSER ESTATE

EIN: 34-6511386

Description	Amount
COST BASIS ADJUSTMENT FOR PY	19,868

TY 2016 Taxes Schedule

Name: WILLIAM E MOSER ESTATE**EIN:** 34-6511386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,855	1,855		0
FEDERAL ESTIMATES - PRINCIPAL	24,121	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,184	5,184		0