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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*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
LOFTUS ALFRED J CHARITABLE TRUST

A Employer identification number
43-6700480

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634
Room/suite

B Telephone number (see instructions)
(612) 313-5172

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,574,388

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	69,856	65,073		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	136,911			
	b	Gross sales price for all assets on line 6a 2,121,194				
	7	Capital gain net income (from Part IV, line 2)		136,911		
	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)	1,189			
	12	**Total.** Add lines 1 through 11	207,956	201,984		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,957	26,062		2,896
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,677	1,677		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	30,634	27,739	0	2,896
	25	Contributions, gifts, grants paid	56,212			56,212
	26	**Total expenses and disbursements.** Add lines 24 and 25	86,846	27,739	0	59,108
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	121,110			
	b	**Net investment income** (if negative, enter -0-)		174,245		
	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		0	
	2	Savings and temporary cash investments	57,970	46,064	46,064
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	840,573	1,828,590	1,962,393
	c	Investments—corporate bonds (attach schedule)	337,912	521,843	529,282
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		37,016	36,649
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,075,952		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,312,407	2,433,513	2,574,388
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,312,407	2,433,513	
	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)	2,312,407	2,433,513	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,312,407	2,433,513	

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	2,312,407
2	Enter amount from Part I, line 27a	2	121,110
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,433,517
5	Decreases not included in line 2 (itemize) ▶	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,433,513

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	136,911
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	126,941	2,381,852	0 053295
2014	134,513	2,611,262	0 051513
2013	142,885	2,516,558	0 056778
2012	52,958	2,387,860	0 022178
2011	126,494	2,317,790	0 054575

2 Total of line 1, column (d)	2	0 238339
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 047668
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,430,518
5 Multiply line 4 by line 3	5	115,858
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,742
7 Add lines 5 and 6	7	117,600
8 Enter qualifying distributions from Part XII, line 4	8	59,108

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,485
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	3,485
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	3,485
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,676		
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	2,676
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	809
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(612) 313-5172

Located at ▶P O BOX 0634 MILWAUKEE WI ZIP+4 ▶532010634

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 |

			Yes	No
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		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. Yes No

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

			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____

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

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

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK 200 S 6TH STREET MINNEAPOLIS, MN 55402	CORP TRUSTEE 1	28,957		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	2,405,285
b	Average of monthly cash balances.		1b	62,246
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,467,531
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	2,467,531
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	37,013
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,430,518
6	**Minimum investment return.** Enter 5% of line 5.		6	121,526

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

1	Minimum investment return from Part X, line 6.		1	121,526
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 3,485		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,485
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	118,041
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	118,041
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	118,041

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	59,108
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	59,108
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	59,108

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				118,041
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 3,942				
e From 2015. 13,196				
f **Total** of lines 3a through e.	17,138			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 59,108				
a Applied to 2015, but not more than line 2a			0	
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.				59,108
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	17,138			17,138
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				41,795
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LUTHERAN SENIOR SERVICES 1150 HANLEY INDUSTRIAL CT ST LOUIS, MO 63144	NONE	PC	GENERAL OPERATING	14,053
LCMS FOUNDATION ATTN PAUL GEIDEL 1333 SOUTH KIRKWOOD ROAD SAINT LOUIS, MO 631227295	NONE	PC	GENERAL OPERATING	14,053
HUMANITRI ATTN AMY KAUFMAN ST LOUIS, MO 63107	NONE	PC	GENERAL OPERATING	14,053
LUTHERAN ELEMENTARY 3558 S JEFFERSON AVE St Louis, MO 63118	NONE	PC	GENERAL OPERATING	14,053
Total . . . . ▶ **3a**				56,212
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	69,856	
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	136,911	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	1,189	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				207,956	

13 Total. Add line 12, columns (b), (d), and (e). **13** 207,956

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-09-28	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2017-09-28		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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 ATT INC		2015-12-16	2016-06-29
3851 808 BARON EMERGING MARKETS INSTITUTIONAL		2015-10-02	2016-06-29
3629 643 CAUSEWAY EMERGING MARKETS INSTL		2014-12-17	2016-06-29
5977 507 FEDERATED INST HI YLD BD FD			2016-06-29
1522 515 FEDERATED INST HI YLD BD FD		2015-01-14	2016-06-29
3444 422 GLENMEDE SC EQUITY PORT ADV			2016-06-29
1099 015 NUVEEN REAL ESTATE SECS I		2003-05-15	2016-06-29
60 PEPSICO INC		1996-09-17	2016-06-29
1439 1276 PRUDENTIAL SHORT DUR HI YLD INC Z		2015-01-09	2016-06-29
645 7804 PRUDENTIAL SHORT DUR HI YLD INC Z		2015-01-09	2016-06-29

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)
5,925		4,791	1,134
42,447		40,251	2,196
36,042		41,813	-5,771
56,846		54,856	1,990
14,479		14,997	-518
85,353		84,414	939
27,695		15,888	11,807
6,153		1,583	4,570
12,995		13,528	-533
5,831		6,070	-239

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	
			1,134
			2,196
			-5,771
			1,990
			-518
			939
			11,807
			4,570
			-533
			-239

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)
4680 099 PRUDENTIAL SHORT DUR HI YLD INC Z		2015-01-14	2016-06-29
3227 89768 ROBECO BOSTON PARTNERS L S RSRCH			2016-06-29
1602 224 ROBECO BOSTON PARTNERS L S RSRCH		2015-09-29	2016-06-29
332 23232 ROBECO BOSTON PARTNERS L S RSRCH		2014-06-19	2016-06-29
55 STANDARD & POORS DEPOSITARY RECEIPTS		2015-09-29	2016-06-29
195 STANDARD & POORS DEPOSITARY RECEIPTS		2015-04-29	2016-06-29
50 CHUBB LTD		2015-12-16	2016-06-29
60 AUTOMATIC DATA PROCESSING INC COM		2015-12-16	2016-07-18
80 CATERPILLAR INC		2016-04-27	2016-07-18
348 237 FIDELITY INVT TR AD INTL DISCI		2014-12-17	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,261		43,946	-1,685
47,192		48,423	-1,231
23,425		23,697	-272
4,857		4,970	-113
11,330		10,354	976
40,170		41,126	-956
6,358		5,847	511
5,688		5,129	559
6,379		6,279	100
13,122		13,035	87

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	
			-1,685
			-1,231
			-272
			-113
			976
			-956
			511
			559
			100
			87

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)
220 LEGGETT PLATT INC		2015-12-16	2016-07-18
80 RAYTHEON CO COM NEW		2015-12-16	2016-07-18
80 SEMPRA ENERGY COM		2015-12-16	2016-07-18
60 UNION PACIFIC CORPORATION		2015-12-16	2016-07-18
6 PRAIRIESKY ROYALTY LTD		2016-06-06	2016-07-27
5 PRAIRIESKY ROYALTY LTD		2016-06-06	2016-07-27
140 ABBOTT LABORATORIES		2015-12-16	2016-09-02
80 CME GROUP INC		2015-12-16	2016-09-02
120 CARTERS INC		2015-12-16	2016-09-02
140 JACK HENRY ASSOCIATES INC		2015-12-16	2016-09-02

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)
11,673		9,489	2,184
11,038		10,179	859
9,045		7,563	1,482
5,653		4,661	992
11		12	-1
95		97	-2
5,883		6,385	-502
8,712		7,676	1,036
11,494		10,823	671
12,385		10,891	1,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,184
			859
			1,482
			992
			-1
			-2
			-502
			1,036
			671
			1,494

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 HOME DEPOT INC COM		2015-12-16	2016-09-02
200 SPECTRA ENERGY CORP		2015-12-16	2016-09-02
80 VALSPAR CORP		2015-12-16	2016-09-02
50 APPLE COMPUTER INC COM		2013-01-15	2016-10-06
80 APPLE COMPUTER INC COM		2013-01-24	2016-10-06
740 FIFTH THIRD BANKCORP		2015-12-16	2016-10-06
140 INTERNATIONAL PAPER COMPANY		2015-12-16	2016-10-06
160 SPECTRA ENERGY CORP		2015-12-16	2016-10-06
280 TRANSCANADA CORP		2015-12-16	2016-10-06
60 UNION PACIFIC CORPORATION		2015-12-16	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,424		5,255	169
7,151		4,672	2,479
8,435		6,656	1,779
5,672		3,485	2,187
9,076		5,269	3,807
15,223		15,129	94
6,643		5,344	1,299
6,615		3,738	2,877
13,072		9,604	3,468
5,908		4,661	1,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			2,479
			1,779
			2,187
			3,807
			94
			1,299
			2,877
			3,468
			1,247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ADVANSIX INC		2016-04-27	2016-11-04
120 ABBOTT LABORATORIES		2015-12-16	2017-04-24
3 2 ADVANSIX INC		2015-12-16	2017-04-24
1 8 ADVANSIX INC		2016-04-27	2017-04-24
747 384 INV BALANCE RISK COMM STR Y		2015-09-29	2017-04-24
9618 11 AMER CENT DIVERSIFI BOND INS			2017-04-24
40 AMGEN INC		2016-04-27	2017-04-24
70 AMGEN INC		2015-12-16	2017-04-24
60 AUTOMATIC DATA PROCESSING INC COM		2015-12-16	2017-04-24
90 BOEING COMPANY		2015-12-16	2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
5,285		5,473	-188
80		43	37
45		28	17
5,000		4,873	127
103,395		104,935	-1,540
6,519		6,453	66
11,408		11,478	-70
6,197		5,129	1,068
16,393		13,271	3,122

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	
			-188
			37
			17
			127
			-1,540
			66
			-70
			1,068
			3,122

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 CARDINAL HEALTH INC		2016-10-06	2017-04-24
260 CARDINAL HEALTH INC		2015-12-16	2017-04-24
560 CISCO SYS INC		2015-12-16	2017-04-24
3300 458 COLUMBIA INCOME FD CL Z		2016-04-27	2017-04-24
3549 248 FIDELITY INVT TR AD INTL DISCI			2017-04-24
1801 594 FIDELITY INVT TR AD INTL DISCI		2016-06-29	2017-04-24
420 GOODYEAR TIRE & RUBR CO COM		2016-07-18	2017-04-24
60 JACK HENRY ASSOCIATES INC		2015-12-16	2017-04-24
70 HOME DEPOT INC COM		2015-12-16	2017-04-24
1420 ISHARES MSCI USA MOMENTUM FACTOR ETF			2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,798		6,099	-301
18,845		22,697	-3,852
18,609		15,176	3,433
33,335		32,873	462
144,951		134,058	10,893
73,577		65,578	7,999
15,074		11,155	3,919
5,765		4,667	1,098
10,595		9,197	1,398
119,121		106,998	12,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-301
			-3,852
			3,433
			462
			10,893
			7,999
			3,919
			1,098
			1,398
			12,123

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)
1880 ISHARES CORE MSCI TOTAL INTL STK ETF		2015-09-29	2017-04-24
380 MARATHON PETROLEUM CORP			2017-04-24
100 MASTERCARD INC		2015-12-16	2017-04-24
160 MICROSOFT CORP		2015-12-16	2017-04-24
10432 18 NUVEEN SHORT DUR HI YLD MUNI BD I			2017-04-24
9187 891 PRUDENTIAL SHORT DUR HI YLD INC Z		2016-04-27	2017-04-24
4144 602 PRUDENTIAL SHORT DUR HI YLD INC Z			2017-04-24
4654 849 T ROWE PRICE INTL GRINC FD			2017-04-24
11051 394 T ROWE PRICE INTL GRINC FD			2017-04-24
4704 326 SALIENT MLP ENERGY INFRASTRUCTURE I			2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,819		89,993	14,826
19,061		16,078	2,983
11,521		9,906	1,615
10,761		8,888	1,873
103,696		108,495	-4,799
83,242		83,334	-92
37,550		38,995	-1,445
65,168		59,244	5,924
154,720		158,737	-4,017
42,339		37,612	4,727

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	
			14,826
			2,983
			1,615
			1,873
			-4,799
			-92
			-1,445
			5,924
			-4,017
			4,727

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)
4346 263 SALIENT MLP ENERGY INFRASTRUCTURE I			2017-04-24
40 3M CO		2015-12-16	2017-04-24
1180 VANGUARD INDEX TR TOTAL STK MKT VIPERS			2017-04-24
60 VANGUARD INDEX TR TOTAL STK MKT VIPERS		2015-12-16	2017-04-24
120 WAL MART STORES INC COM		1996-05-01	2017-04-24
240 WELLS FARGO & CO NEW		2016-10-06	2017-04-24
200 WELLS FARGO & CO NEW		2015-12-16	2017-04-24
80 LYONDELLBASELL INDUSTRIES CL A		2016-10-06	2017-04-24
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)
39,116		43,128	-4,012
7,745		5,939	1,806
143,980		126,013	17,967
7,321		6,310	1,011
8,966		1,470	7,496
12,885		10,787	2,098
10,738		11,018	-280
6,894		6,600	294
			7,603

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	
			-4,012
			1,806
			17,967
			1,011
			7,496
			2,098
			-280
			294

TY 2016 Investments Corporate Bonds Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN INFLATION PRO SEC CI		
PRINCIPAL PREFERRED SEC INS		
FEDERATED INST HI YLD BD FD		
PRUDENTIAL SHORT DUR HI YLD IN		
78012KQU4 RBC 24M SPX LBR MTN	25,000	26,498
74253Q416 PRINCIPAL PREFERRED	23,554	23,665
670690387 NUVEEN INFLATION PRO	69,773	72,832
78012KQV2 RBC 24M SPX TW MTN	25,000	27,645
00888Y508 INV BALANCE RISK COM	38,654	37,341
87234N765 TCW EMERGING MARKETS	71,797	71,543
00771X708 NOMURA HIGH YIELD FU	98,641	98,641
31420B300 FEDERATED INST HI YL	169,424	171,117

TY 2016 Investments Corporate Stock Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC		
GENERAL ELEC CO		
PEPSICO INC		
WAL MART STORES INC		
JP MORGAN CHASE & CO		
APPLE INC		
SPDR S P 500 ETF		
CAUSEWAY EMERGING MARKETS INST		
FIDELITY INVT TR AD INTL DISCI		
ROBECO BOSTON PARTNERS L S RSR		
SALIENT MLP ENERGY INFRASTRUCT		
T ROWE PRICE INTL GR&INC FD		
VOYA INTERNATIONAL REAL ESTATE		
438516106 HONEYWELL INTERNATIO	15,074	18,619
46625H100 J P MORGAN CHASE CO	13,612	20,948
89353D107 TRANSCANADA CORP	11,678	13,006
024835100 AMERICAN CAMPUS COMM	21,984	21,832
037833100 APPLE INC	6,257	14,512
423452101 HELMERICH PAYNE INC	12,083	9,479
478160104 JOHNSON JOHNSON	6,271	7,695
931142103 WAL MART STORES INC	1,776	11,397
693475105 P N C FINANCIAL SERV	11,409	14,244
00203H446 AQR LONG SHORT EQUIT	48,861	49,182
02079K305 ALPHABET INC CL A	19,296	21,716
46432F396 ISHARES MSCI USA MOM	6,102	7,106
713448108 PEPSICO INC	2,111	9,350
437076102 HOME DEPOT INC	7,715	9,211
855244109 STARBUCKS CORP	10,262	11,450
03027X100 AMERICAN TOWER CORP	14,865	15,743
779572106 T ROWE PRICE SMALL C	32,121	31,698

Name of Stock	End of Year Book Value	End of Year Fair Market Value
670678507 NUVEEN REAL ESTATE S	89,687	118,711
78409V104 S P GLOBAL INC	14,674	15,709
126650100 CVS HEALTH CORPORATI	27,206	21,512
920355104 VALSPAR CORP	6,746	6,779
92914A810 VOYA INTERNATIONAL R	136,280	127,123
91324P102 UNITED HEALTH GROUP	16,685	24,525
74925K581 ROBECO BOSTON PARTNE	90,086	94,341
893641100 TRANSDIGM GROUP INC	12,406	13,404
594918104 MICROSOFT CORP	24,442	30,730
375558103 GILEAD SCIENCES INC	6,634	6,489
023135106 AMAZON.COM INC	14,486	15,914
57636Q104 MASTERCARD INC	15,683	19,661
92343V104 VERIZON COMMUNICATIO	9,198	9,328
755111507 RAYTHEON COMPANY	10,179	13,121
00287Y109 ABBVIE INC	12,126	13,204
92826C839 VISA INC	12,823	13,332
369604103 GENERAL ELECTRIC CO	5,510	4,928
501044101 KROGER CO	17,201	17,272
559222401 MAGNA INTL INC CL	20,389	21,499
74005P104 PRAXAIR INC	6,405	7,937
H1467J104 CHUBB LTD	10,525	12,887
29250N105 ENBRIDGE INC	6,786	6,162
56585A102 MARATHON PETROLEUM C	4,996	6,245
06828M876 BARON EMERGING MARKE	122,110	139,805
09253F408 BLACKROCK INTERNATIO	297,000	307,170
524660107 LEGGETT PLATT INC	17,952	17,687
539830109 LOCKHEED MARTIN CORP	6,478	8,434
060505104 BANK OF AMERICA CORP	23,226	21,962
12572Q105 CME GROUP INC	5,757	7,037
00769G543 CAMBIAR INTL EQUITY	146,583	151,565

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74316J458 CONGRESS MID CAP GRO	61,693	61,693
149498107 CAUSEWAY EMERGING MA	139,269	140,698
693506107 P P G INDS INC	6,450	6,382
440452100 HORMEL FOODS CORP	26,558	25,559
77957Y106 T ROWE PRICE MID CAP	60,169	59,064
136385101 CANADIAN NATURAL RES	15,785	16,739
247361702 DELTA AIR LINES INC	18,917	23,582
670678200 NUVEEN SMALL CAP VAL	37,016	35,303
00206R102 ATT INC	19,068	19,265
G1151C101 ACCENTURE PLC CL A	11,929	12,447

TY 2016 Investments - Other Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00203H859 AQR MANAGED FUTURES	AT COST	37,016	36,649

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TY 2016 Other Assets Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
3M CO	5,939	0	0
ABBOTT LABORATORIES	11,859	0	0
ABBVE INC	12,126	0	0
AMER CENT DIVRSIFI BOND INS	92,332	0	0
AMIGEN INC	17,931	0	0
AT & T INC	10,266	0	0
AUTOMATIC DATA PROCESSING	10,259	0	0
BARON EMERGING MARKETS INSTITU	106,121	0	0
BOEING CO	13,271	0	0
CANADIAN NATURAL RESOURCES LTD	5,888	0	0
CARDINAL HEALTH INC	22,697	0	0
CARTERS INC	10,823	0	0
CATERPILLAR INC	6,279	0	0
CHUBB LTD	16,373	0	0
CISCO SYSTEMS INC	15,176	0	0
CME GROUP INC	13,434	0	0
COLUMBIA INCOME FD CL Z	32,873	0	0
CVS HEALTH CORPORATION	6,144	0	0
FIFTH THIRD BANCORP	15,129	0	0
GLENMEDE SC EQUITY PORT ADV	84,414	0	0
HOME DEPOT INC	17,080	0	0
HONEYWELL INTERNATIONAL INC	15,154	0	0
INTERNATIONAL PAPER CO	5,344	0	0
INV BALANCE RISK COMM STR Y	27,743	0	0
ISHARES CORE MSCI TOTAL INTL S	89,993	0	0
JACK HENRY ASSOCIATES INC	15,558	0	0
JOHNSON JOHNSON	6,271	0	0
LEGGETT PLATT INC	9,489	0	0
LOCKHEED MARTIN CORP	6,478	0	0
MAGNA INTL INC CL A	20,389	0	0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MARATHON PETROLEUM CORP	5,828	0	0
MASTERCARD INC	13,868	0	0
MICROSOFT CORP	33,330	0	0
NUVEEN REAL ESTATE SECS I	89,624	0	0
P N C FINANCIAL SERVICES GROUP	11,409	0	0
RAYTHEON COMPANY	20,358	0	0
SEMPRA ENERGY	7,563	0	0
SPECTRA ENERGY CORP	8,410	0	0
TRANSCANADA CORP	13,720	0	0
UNION PACIFIC CORP	9,323	0	0
UNITED HEALTH GROUP INC	16,685	0	0
VALSPAR CORP	6,656	0	0
VANGUARD TOTAL STOCK MKT ETF	96,129	0	0
VERIZON COMMUNICATIONS INC	9,198	0	0
WELLS FARGO CO	11,018	0	0

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TY 2016 Other Decreases Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Description	Amount
ROUNDING	4

TY 2016 Other Income Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,189	0	

TY 2016 Taxes Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST

EIN: 43-6700480

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,476	1,476		0
FOREIGN TAXES ON NONQUALIFIED	201	201		0