

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017**

Name of foundation COMMON WEALTH TRUST		<b>A Employer identification number</b> 51-0232187	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		Room/suite	
		<b>B Telephone number (see instructions)</b> (216) 257-6118	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738			
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,889,414		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	187,467	187,467		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	110,656			
	<b>b</b> Gross sales price for all assets on line 6a	1,820,740			
	<b>7</b> Capital gain net income (from Part IV, line 2)		110,656		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,073	278			
<b>12 Total.</b> Add lines 1 through 11	299,196	298,401			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	59,300	47,440		11,860
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)	9,378	0	0	9,378
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	3,569	2,827		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	4,532	652		3,880
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	76,779	50,919	0	25,118
	<b>25</b> Contributions, gifts, grants paid	414,000			414,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	490,779	50,919	0	439,118	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-191,583				
<b>b Net investment income</b> (if negative, enter -0-)		247,482			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	122,184	115,920	115,920
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,163,367		
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	4,089,273	6,067,843	6,773,494
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,374,824	6,183,763	6,889,414	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	6,288,828	6,183,763	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	85,996			
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	6,374,824	6,183,763		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	6,374,824	6,183,763		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	6,374,824
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-191,583
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	522
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,183,763
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	6,183,763

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b> 110,656
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>3</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	476,612	6,728,508	0.070835
2014	407,053	7,548,694	0.053924
2013	462,205	7,881,542	0.058644
2012	454,000	7,848,074	0.057849
2011	451,743	7,649,583	0.059055
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.300307
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.060061
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 6,744,843
<b>5</b> Multiply line 4 by line 3			<b>5</b> 405,102
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,475
<b>7</b> Add lines 5 and 6			<b>7</b> 407,577
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 439,118

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)**

<b>1a</b>	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)		
<b>b</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 . . . . .	<b>1</b>	2,475
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,475
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	2,475
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,534
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	1,534
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	1
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	942
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 0 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of PNC BANK NA Telephone no (216) 257-6118
Located at PO BOX 609 PITTSBURGH PA ZIP+4 152309738
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

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

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A PO BOX 609 PITTSBURGH, PA 152309738	TRUSTEE 11	59,300		

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

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

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

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,847,556
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,847,556
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,847,556
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	102,713
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,744,843
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	337,242

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	337,242
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	2,475
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,475
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	334,767
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	334,767
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	334,767

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	439,118
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	439,118
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	2,475
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	436,643

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				334,767
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	73,778			
<b>b</b> From 2012. . . . .	76,551			
<b>c</b> From 2013. . . . .	75,114			
<b>d</b> From 2014. . . . .	31,364			
<b>e</b> From 2015. . . . .	143,349			
<b>f</b> Total of lines 3a through e. . . . .	400,156			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____ 439,118				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				334,767
<b>e</b> Remaining amount distributed out of corpus	104,351			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	504,507			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .		0		
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	73,778			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	430,729			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	76,551			
<b>b</b> Excess from 2013. . . . .	75,114			
<b>c</b> Excess from 2014. . . . .	31,364			
<b>d</b> Excess from 2015. . . . .	143,349			
<b>e</b> Excess from 2016. . . . .	104,351			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

---

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				414,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 ST JUDE MEDICAL INC		2016-03-24	2016-07-05
179 BROCADE COMMUNICATIONS SYS			2016-07-06
8 PIONEER NAT RES CO			2016-07-06
28 VENTAS INC			2016-07-06
635 DEUTSCHE BOERSE AG UNSPN ADR			2016-07-08
9 SEMPRA ENERGY		2014-10-09	2016-07-08
24 CONSOLIDATED EDISON INC		2016-06-27	2016-07-11
6 L-3 COMMUNICATIONS HLDGS INC COM		2016-03-29	2016-07-12
83 ZIONS BANCORP		2015-03-11	2016-07-12
22 ANADARKO PETROLEUM CORP		2016-02-26	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,480		1,026	454
1,614		2,035	-421
1,197		1,186	11
2,012		1,580	432
4,976		4,196	780
1,020		957	63
1,925		1,909	16
897		713	184
2,103		2,215	-112
1,222		849	373

**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	
			454
			-421
			11
			432
			780
			63
			16
			184
			-112
			373

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
77 ENBRIDGE INC SEDOL 2478906			2016-07-14
201 FOOT LOCKER INC		2013-09-27	2016-07-14
180 HERSHEY FOODS CORP COM			2016-07-14
2 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2016-07-14
8 LABORATORY CORP OF AMERICA HLDG		2016-01-14	2016-07-14
79 FOOT LOCKER INC		2013-09-27	2016-07-15
42 GULFPORT ENERGY CORP NEW			2016-07-15
20 CENTENE CORP		2016-04-26	2016-07-18
56 NIELSEN HOLDINGS PLC SEDOL BWFY550		2016-02-03	2016-07-18
10 AMGEN INC		2013-12-23	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,227		3,608	-381
11,613		6,867	4,746
19,483		16,524	2,959
272		200	72
1,089		893	196
4,577		2,699	1,878
1,272		1,334	-62
1,439		1,325	114
3,031		2,653	378
1,634		1,130	504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-381
			4,746
			2,959
			72
			196
			1,878
			-62
			114
			378
			504

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 CISCO SYS INC COM		2014-06-11	2016-07-20
10 EXTRA SPACE STORAGE INC		2014-11-18	2016-07-20
10 EXXON MOBIL CORP		2014-01-09	2016-07-20
45 INTEL CORP		2013-04-09	2016-07-20
35 J P MORGAN CHASE & CO COM		2013-07-29	2016-07-20
20 PEPSICO INC COM		2013-04-09	2016-07-20
30 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-08-11	2016-07-20
10 THE TRAVELERS COS INC		2015-02-03	2016-07-20
30 US BANCORP DEL COM NEW		2013-04-09	2016-07-20
15 WEC ENERGY GROUP INC		2014-11-14	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,529		1,254	275
927		582	345
943		997	-54
1,583		968	615
2,245		1,947	298
2,176		1,588	588
1,576		863	713
1,173		1,055	118
1,259		1,009	250
957		718	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	
			275
			345
			-54
			615
			298
			588
			713
			118
			250
			239

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-07-20
455 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16		2009-07-31	2016-07-21
29 NEWMONT MINING CORPORATION(NEW)		2016-05-19	2016-07-22
43 NUCOR CORP			2016-07-22
24 MATTEL INC		2016-04-27	2016-07-25
30 MAXIM INTEGRATED PRODS INC COM			2016-07-25
200 CAPITAL ONE FINANCIAL CORP			2016-07-26
18 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-07-26
95 SABMILLER PLC SPONSORED ADR		2013-02-07	2016-07-26
45 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,937		1,666	271
615			615
1,190		984	206
2,262		2,147	115
780		772	8
1,162		890	272
13,532		13,497	35
1,437		1,149	288
5,486		4,765	721
5,758		4,999	759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			271
			615
			206
			115
			8
			272
			35
			288
			721
			759

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 CONSOLIDATED EDISON INC		2016-06-15	2016-07-27
8 DR PEPPER SNAPPLE GROUP INC		2016-05-06	2016-07-27
233 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2008-11-11	2016-07-27
20 MOLSON COORS BREWING COMPANY		2016-02-02	2016-07-27
9 MOLSON COORS BREWING COMPANY		2016-02-02	2016-07-27
9 WHOLE FOODS MKT INC COM		2014-07-31	2016-07-27
12 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-07-14	2016-07-28
26 DR PEPPER SNAPPLE GROUP INC		2016-05-06	2016-08-01
6 MARTIN MARIETTA MATLS INC		2015-05-05	2016-08-01
60 SYNCHRONY FINANCIAL		2016-02-24	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,233		2,178	55
762		742	20
6		3	3
1,818		1,825	-7
831		821	10
307		337	-30
1,050		952	98
2,557		2,413	144
1,190		886	304
1,681		1,639	42

**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	
			55
			20
			3
			-7
			10
			-30
			98
			144
			304
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
72 VOYA FINL INC COM		2016-06-10	2016-08-02
93 HANESBRANDS INC - W/I			2016-08-03
37 XILINX INC COM		2016-04-28	2016-08-03
81 AMEREN CORP		2016-02-09	2016-08-04
45 AMERICAN WATER WORKS CO INC			2016-08-04
89 AMETEK INC NEW			2016-08-04
80 ANADARKO PETROLEUM CORP			2016-08-04
145 ANTERO RESOURCES CORP			2016-08-04
36 ATMOS ENERGY CORP			2016-08-04
46 BAKER HUGHES INC		2016-04-22	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,806		2,195	-389
2,386		2,215	171
1,877		1,581	296
4,203		3,748	455
3,634		2,971	663
4,073		4,231	-158
4,186		3,059	1,127
3,984		4,112	-128
2,873		2,527	346
2,165		2,168	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-389
			171
			296
			455
			663
			-158
			1,127
			-128
			346
			-3

**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)
42 BEMIS COMPANY		2016-07-20	2016-08-04
46 WR BERKLEY CORP		2015-06-29	2016-08-04
51 WR BERKLEY CORP			2016-08-04
9 BIOMARIN PHARMACEUTICAL INC		2016-08-02	2016-08-04
301 BRIXMOR PROPERTY GROUP INC			2016-08-04
31 BRIXMOR PROPERTY GROUP INC		2016-08-02	2016-08-04
25 BROCADE COMMUNICATIONS SYS		2016-04-06	2016-08-04
445 BROCADE COMMUNICATIONS SYS			2016-08-04
61 CMS ENERGY CORP		2016-05-12	2016-08-04
108 CABOT OIL & GAS CORP COM		2016-04-12	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,131		2,211	-80
2,697		2,407	290
2,990		2,877	113
902		907	-5
8,500		7,155	1,345
875		869	6
231		237	-6
4,112		4,599	-487
2,711		2,537	174
2,647		2,561	86

**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	
			-80
			290
			113
			-5
			1,345
			6
			-6
			-487
			174
			86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
82 CELANESE CORP-SERIES A			2016-08-04
62 CENTENE CORP			2016-08-04
35 CIMAREX ENERGY CO		2016-02-25	2016-08-04
352 CITIZENS FINANCIAL GROUP			2016-08-04
52 CITIZENS FINANCIAL GROUP		2015-10-30	2016-08-04
102 COMERICA INC			2016-08-04
136 CONAGRA FOODS INC			2016-08-04
107 CORNING INC		2016-05-27	2016-08-04
311 DDR CORP			2016-08-04
83 DDR CORP		2016-02-09	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,258		4,211	1,047
4,471		3,991	480
4,377		2,946	1,431
7,955		8,772	-817
1,175		1,253	-78
4,560		3,976	584
6,361		4,647	1,714
2,391		2,161	230
6,043		5,685	358
1,613		1,342	271

**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	
			1,047
			480
			1,431
			-817
			-78
			584
			1,714
			230
			358
			271

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
119 DEVON ENERGY CORP NEW			2016-08-04
84 DISH NETWORK CORP CL A			2016-08-04
16 EDGEWELL PERSONAL CARE CO-WI		2016-01-29	2016-08-04
30 EDGEWELL PERSONAL CARE CO-WI			2016-08-04
434 ENCANACORP			2016-08-04
52 EXPEDIA INC DEL NEW CLASS I			2016-08-04
78 FMC TECHNOLOGIES INC		2016-06-23	2016-08-04
27 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2016-08-04
24 F5 NETWORKS INC COM			2016-08-04
12 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,517		4,310	207
4,290		4,445	-155
1,290		1,162	128
2,419		2,702	-283
3,546		3,048	498
5,871		5,493	378
1,949		2,187	-238
4,498		3,678	820
2,957		2,291	666
943		766	177

**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	
			207
			-155
			128
			-283
			498
			378
			-238
			820
			666
			177

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 FIDELITY NATIONAL INFORMATION			2016-08-04
38 FIDELITY NATIONAL INFORMATION		2016-03-11	2016-08-04
47 FIRSTENERGY CORP		2015-12-22	2016-08-04
90 FIRSTENERGY CORP			2016-08-04
64 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-08-04
295 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2016-07-22	2016-08-04
109 GALLAGHER ARTHUR J & CO			2016-08-04
110 GULFPORT ENERGY CORP NEW			2016-08-04
45 HAIN CELESTIAL GROUP INC COM			2016-08-04
110 HARTFORD FINL SVCS GROUP INC		2016-08-03	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,966		1,568	398
2,989		2,337	652
1,552		1,471	81
2,972		3,107	-135
4,052		2,507	1,545
3,635		3,707	-72
5,352		5,113	239
3,014		2,971	43
2,331		2,019	312
4,444		4,448	-4

**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	
			398
			652
			81
			-135
			1,545
			-72
			239
			43
			312
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 HUBBELL INC		2016-02-02	2016-08-04
523 HUNTINGTON BANCSHARES INC			2016-08-04
346 HUNTINGTON BANCSHARES INC			2016-08-04
74 IAC / INTERACTIVECORP-W/I			2016-08-04
90 INTERSIL CORPORATION		2016-03-07	2016-08-04
214 JETBLUE AIRWAYS		2016-07-18	2016-08-04
22 L-3 COMMUNICATIONS HLDGS INC COM		2016-03-29	2016-08-04
46 LABORATORY CORP OF AMERICA HLDG			2016-08-04
159 LIBERTY INTERACTIVE CORP QVC GROUP SER A			2016-08-04
72 LIBERTY SIRIUSXM SERIES C			2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,314		1,959	355
4,901		4,610	291
3,242		3,586	-344
4,366		4,654	-288
1,340		1,218	122
3,657		3,997	-340
3,327		2,616	711
6,450		4,577	1,873
4,194		4,134	60
2,441		1,728	713

**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	
			355
			291
			-344
			-288
			122
			-340
			711
			1,873
			60
			713

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
78 LINCOLN NATIONAL CORP			2016-08-04
20 LINCOLN NATIONAL CORP		2016-01-29	2016-08-04
220 MFA FINANCIAL INC		2016-03-04	2016-08-04
91 MGM MIRAGE		2012-05-22	2016-08-04
134 MACY'S INC			2016-08-04
7 MARTIN MARIETTA MATLS INC		2016-01-29	2016-08-04
21 MARTIN MARIETTA MATLS INC			2016-08-04
101 MATCH GROUP INC		2016-03-03	2016-08-04
69 MATTEL INC			2016-08-04
92 MAXIM INTEGRATED PRODS INC COM			2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,368		3,224	144
864		778	86
1,674		1,522	152
2,191		987	1,204
4,470		4,986	-516
1,396		834	562
4,189		2,964	1,225
1,583		1,212	371
2,292		2,177	115
3,727		2,508	1,219

**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	
			144
			86
			152
			1,204
			-516
			562
			1,225
			371
			115
			1,219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
127 MICRON TECHNOLOGY INC		2016-07-25	2016-08-04
37 MID AMER APT CMNTYS INC			2016-08-04
5 MID AMER APT CMNTYS INC		2016-02-03	2016-08-04
51 MOLSON COORS BREWING COMPANY			2016-08-04
106 NEWFIELD EXPLORATION CO			2016-08-04
114 NEWMONT MINING CORPORATION(NEW)			2016-08-04
89 NUCOR CORP			2016-08-04
38 OLD DOMINION FGHT LINES INC		2016-07-19	2016-08-04
88 PG&E CORP			2016-08-04
89 PPL CORPORATION COM		2016-02-03	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,770		1,783	-13
3,806		2,853	953
514		466	48
5,097		4,876	221
4,919		3,665	1,254
5,152		4,227	925
4,729		3,613	1,116
2,623		2,461	162
5,717		3,920	1,797
3,300		3,279	21

**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	
			-13
			953
			48
			221
			1,254
			925
			1,116
			162
			1,797
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
36 PINNACLE WEST CAPITAL CORP		2016-02-12	2016-08-04
26 PIONEER NAT RES CO			2016-08-04
7 PIONEER NAT RES CO		2016-01-06	2016-08-04
136 RLJ LODGING TRUST			2016-08-04
81 RLJ LODGING TRUST		2014-05-27	2016-08-04
94 RAYMOND JAMES FINANCIAL INC			2016-08-04
21 RAYMOND JAMES FINANCIAL INC		2015-09-29	2016-08-04
661 SLM CORP			2016-08-04
169 SLM CORP		2016-01-20	2016-08-04
152 SALLY BEAUTY CO IN-W/I			2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,830		2,415	415
4,257		3,553	704
1,146		810	336
3,125		2,762	363
1,861		2,251	-390
5,109		4,126	983
1,141		1,016	125
4,707		4,507	200
1,203		899	304
4,099		3,800	299

**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	
			415
			704
			336
			363
			-390
			983
			125
			200
			304
			299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
65 SCANA CORP W/I			2016-08-04
71 SEMPRA ENERGY			2016-08-04
18 SIGNATURE BK NEW YORK N Y		2016-07-27	2016-08-04
32 SKYWORKS SOLUTIONS INC COM		2016-06-21	2016-08-04
59 STANLEY BLACK & DECKER INC			2016-08-04
94 STARWOOD PROPERTY TRUST INC		2016-01-29	2016-08-04
136 STARWOOD PROPERTY TRUST INC			2016-08-04
254 SYMANTEC CORP COM			2016-08-04
304 SYNCHRONY FINANCIAL			2016-08-04
46 TAUBMAN CTRS INC		2016-05-19	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,860		2,320	2,540
7,875		4,475	3,400
2,154		2,219	-65
2,059		2,132	-73
7,222		6,448	774
2,056		1,775	281
2,974		3,274	-300
5,327		5,057	270
8,463		8,144	319
3,638		3,150	488

**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	
			2,540
			3,400
			-65
			-73
			774
			281
			-300
			270
			319
			488

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
109 TEXTRON INC			2016-08-04
37 TEXTRON INC		2016-03-18	2016-08-04
37 V-F CORP		2016-08-03	2016-08-04
89 VENTAS INC			2016-08-04
38 VERTEX PHARMACEUTICALS INC			2016-08-04
78 VIACOM INC			2016-08-04
279 VIAVI SOLUTIONS INC -W/I		2015-04-28	2016-08-04
99 VIAVI SOLUTIONS INC -W/I		2015-10-05	2016-08-04
93 VORNADO REALTY TRUST			2016-08-04
80 WASTE CONNECTIONS INC SEDOL BYVG1F6			2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,221		2,988	1,233
1,433		1,322	111
2,252		2,205	47
6,547		5,009	1,538
3,825		3,235	590
3,449		3,035	414
1,981		2,102	-121
703		571	132
9,740		8,311	1,429
6,028		5,316	712

**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	
			1,233
			111
			47
			1,538
			590
			414
			-121
			132
			1,429
			712

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
92 WHOLE FOODS MKT INC COM			2016-08-04
61 WILLIAMS SONOMA INC			2016-08-04
134 XCEL ENERGY INC COM			2016-08-04
44 XILINX INC COM		2016-04-28	2016-08-04
47 ZIMMER HOLDINGS INC		2016-06-14	2016-08-04
109 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2016-08-04
3 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2016-01-29	2016-08-04
33 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2016-07-15	2016-08-04
65 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014			2016-08-04
116 INGERSOLL-RAND PLC SEDOL B633030			2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,784		3,400	-616
3,134		3,694	-560
5,828		5,647	181
2,254		1,881	373
6,129		5,466	663
3,053		2,246	807
84		70	14
2,115		2,215	-100
4,322		4,412	-90
7,918		6,382	1,536

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-616
			-560
			181
			373
			663
			807
			14
			-100
			-90
			1,536

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
73 PENTAIR PLC SEDOL BLS09M3			2016-08-04
40 PERRIGO CO LTD SEDOL BGH1M56			2016-08-04
37 XL GROUP LIMITED SEDOL BD95VZ8		2016-06-27	2016-08-04
65 XL GROUP LIMITED SEDOL BD95VZ8		2009-07-27	2016-08-04
41 CHECK POINT SOFTWARE COM			2016-08-04
275 METLIFE INC COM		2013-04-09	2016-08-16
54 WEC ENERGY GROUP INC		2014-11-14	2016-08-16
54 WEC ENERGY GROUP INC		2014-11-14	2016-08-16
1145 FORD MTR CO DEL COM PAR \$0 01			2016-08-17
450 FORD MTR CO DEL COM PAR \$0 01		2016-07-14	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,578		4,632	-54
3,745		5,408	-1,663
1,260		1,129	131
2,213		909	1,304
3,091		3,204	-113
11,117		10,040	1,077
3,243		2,584	659
3,243		2,584	659
14,087		15,082	-995
5,537		6,144	-607

**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	
			-54
			-1,663
			131
			1,304
			-113
			1,077
			659
			659
			-995
			-607

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 METLIFE INC COM		2013-04-09	2016-08-17
217 WEC ENERGY GROUP INC			2016-08-17
305 VALERO ENERGY CORP NEW COM			2016-09-15
410 WELLS FARGO & CO NEW COM			2016-10-03
14 43 CHUBB LTD SEDOL B3BQMF6		2014-05-23	2016-10-03
120 57 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-10-03
6 ADVANSIX INC - W/I		2015-01-13	2016-10-17
55 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-18
13 ADVANSIX INC - W/I		2015-01-13	2016-10-28
43 CHECK POINT SOFTWARE COM		2012-08-22	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,007		913	94
13,067		9,427	3,640
17,201		18,425	-1,224
17,913		14,421	3,492
1,792		1,484	308
14,969		13,393	1,576
10		8	2
1,295		1,180	115
204		179	25
3,445		2,159	1,286

**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	
			94
			3,640
			-1,224
			3,492
			308
			1,576
			2
			115
			25
			1,286

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
651 BANCO BILBAO VIZCAYA ARGENTARIA S A		2015-06-12	2016-11-02
129 INTESA SAN PAOLO SPA		2016-01-22	2016-11-09
41 BAYER A G SPONSORED ADR			2016-11-14
50 EXXON MOBIL CORP		2014-01-09	2016-11-14
251 OCCIDENTAL PETE CORP COM		2008-10-08	2016-11-14
162 SANOFI SPONSORED ADR			2016-11-14
31 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2015-10-07	2016-11-15
60 AMGEN INC		2013-12-23	2016-11-17
115 J P MORGAN CHASE & CO COM			2016-11-17
260 PFIZER INC COM		2013-04-09	2016-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		7	-3
1,796		2,289	-493
4,108		4,415	-307
4,246		4,984	-738
16,402		12,911	3,491
6,694		7,597	-903
2,086		1,920	166
8,850		6,780	2,070
8,965		6,207	2,758
8,263		7,565	698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-493
			-307
			-738
			3,491
			-903
			166
			2,070
			2,758
			698

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
638 BANCO BILBAO VIZCAYA ARGENTARIA S A			2016-11-18
75 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-11-28
85 AMERICAN WATER WORKS CO INC		2016-01-22	2016-11-28
305 CISCO SYS INC COM			2016-11-28
45 NEXTERA ENERGY INC		2016-03-04	2016-11-28
80 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-11-28
40 AMERICAN WATER WORKS CO INC			2016-11-29
31 TOTAL FINA S A			2016-12-13
23 AKZO NOBEL N V ADR			2016-12-15
3 ARKEMA ADR W/I SPONSORED ADR		2012-05-03	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,930		6,486	-2,556
4,569		4,317	252
6,373		5,316	1,057
9,124		7,649	1,475
5,234		5,121	113
9,674		7,855	1,819
3,018		2,411	607
1,562		1,550	12
472		438	34
294		273	21

**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	
			-2,556
			252
			1,057
			1,475
			113
			1,819
			607
			12
			34
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 BEZEQ THE ISRAELI-UNSPON ADR ADR SEDOL B3DTQ51		2015-09-21	2016-12-15
17 BRAMBLES LTD-SPONSORED ADR ADR SEDOL BYM1B61		2012-05-01	2016-12-15
13 BUNZL PLC SPONS ADR		2011-03-31	2016-12-15
31 COMPAGNIE FINANCIERE RICHEMONT A SWITZ ADR		2013-08-13	2016-12-15
8 CONTINENTAL AG SPONSORED ADR		2014-05-29	2016-12-15
2 DAIKIN INDS LTD ADR		2016-01-27	2016-12-15
10 GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2009-06-26	2016-12-15
4 HENKEL AG & COMPANY KGAA SPONS ADR PFD ADR		2013-09-20	2016-12-15
41 JULIS BAER GROUP LTD UN SPON ADR		2013-10-30	2016-12-15
24 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2009-02-10	2016-12-15

**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)
204		239	-35
297		255	42
332		158	174
197		315	-118
305		379	-74
368		260	108
351		119	232
464		416	48
367		406	-39
485		317	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			42
			174
			-118
			-74
			108
			232
			48
			-39
			168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 L OREAL CO UNSPONSORED ADR		2011-09-08	2016-12-15
7 NOVARTIS AG SPONSORED ADR		2013-06-18	2016-12-15
6 PRUDENTIAL PLC SPON ADR		2015-08-18	2016-12-15
14 PUBLICIS GROUP SA SPON ADR		2013-05-31	2016-12-15
30 RELX PLC ADR		2013-03-28	2016-12-15
31 ROCHE HOLDINGS LTD ADR		2008-10-20	2016-12-15
21 SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1		2014-06-04	2016-12-15
44 SANTEN PHARMACEUTICAL-UN ADR ADR SEDOL B3SKBC1		2014-08-08	2016-12-15
8 SAP SE SPONSORED ADR		2014-07-31	2016-12-15
25 SCHNEIDER ELECTRIC SE		2011-09-16	2016-12-15

**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)
383		227	156
496		511	-15
236		286	-50
235		254	-19
523		356	167
869		612	257
243		284	-41
513		523	-10
677		632	45
337		290	47

**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	
			156
			-15
			-50
			-19
			167
			257
			-41
			-10
			45
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 SGS S A UNSPONSORED ADR		2009-08-21	2016-12-15
6 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-01-06	2016-12-15
4 TOYOTA MTR CORP ADR 2 COM		2013-06-18	2016-12-15
12 UNILEVER N V N Y SHS NEW		2008-12-10	2016-12-15
9 VALEO SPONSORED ADR		2015-10-12	2016-12-15
5 AON PLC		2013-06-10	2016-12-15
5 NIELSEN HOLDINGS PLC SEDOL BWFY550			2016-12-15
3 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2015-03-02	2016-12-15
17 UBS GROUP AG SEDOL BRJL176		2013-10-22	2016-12-15
87 SMC CORP-SPONSORED ADR ADR SEDOL BKKND1		2014-06-04	2016-12-16

**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)
319		202	117
219		331	-112
487		491	-4
476		277	199
256		227	29
565		328	237
215		219	-4
366		380	-14
276		365	-89
1,014		1,176	-162

**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	
			117
			-112
			-4
			199
			29
			237
			-4
			-14
			-89
			-162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
320 AKZO NOBEL N V ADR			2016-12-20
140 J P MORGAN CHASE & CO COM			2016-12-21
61 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-01-06	2017-01-09
67 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2016-05-11	2017-01-09
37 JOHNSON & JOHNSON COM		2016-04-26	2017-01-17
23 JOHNSON & JOHNSON COM		2016-04-26	2017-01-17
160 PAYCHEX INC		2015-12-02	2017-01-17
185 PFIZER INC COM		2013-04-09	2017-01-17
10000 POWERSHARES DB AGRICULTURE FUND		2010-04-28	2017-01-18
643 SPDR GOLD TRUST ETF			2017-01-18

**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)
6,550		5,878	672
12,070		7,132	4,938
2,137		3,362	-1,225
2,347		3,513	-1,166
4,251		4,175	76
2,639		2,596	43
9,720		8,649	1,071
5,904		5,383	521
208,395		245,312	-36,917
74,297		63,887	10,410

**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	
			672
			4,938
			-1,225
			-1,166
			76
			43
			1,071
			521
			-36,917
			10,410

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
51 COGNIZANT TECHNOLOGY SOLUTIONS		2016-09-30	2017-01-25
45 GENERAL DYNAMICS CORP			2017-01-30
365 GENERAL ELEC CO COM		2013-04-09	2017-01-30
210 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-08-11	2017-01-30
246 135 DIAMOND HILL LONG-SHORT FUND CL I		2017-01-18	2017-01-31
1394 399 DRIEHAUS ACTIVE INCOME FUND FUND 640		2017-01-18	2017-01-31
198 ISHARES TIPS BOND ETF		2017-01-18	2017-01-31
1146 ISHARES MSCI PACIFIC EX-JAPAN ETF		2008-05-29	2017-02-21
212 ISHARES TR S&P 500 INDEX FD		2016-05-19	2017-02-21
597 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2016-08-16	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,924		2,448	476
8,186		5,919	2,267
10,896		8,387	2,509
12,574		6,040	6,534
6,363		6,331	32
14,153		14,153	
22,591		22,611	-20
49,966		57,296	-7,330
50,333		43,317	7,016
50,281		45,872	4,409

**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	
			476
			2,267
			2,509
			6,534
			32
			-20
			-7,330
			7,016
			4,409

**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)
1379 ISHARES INTERMEDIATE CREDIT BOND ETF		2013-04-02	2017-02-21
570 BP PLC SPONSORED ADR		2016-06-07	2017-02-22
385 PROCTER & GAMBLE CO		2013-04-09	2017-02-22
47 BNP PARIBAS SPONSORED ADR		2014-04-24	2017-03-10
45 MOBILEYE NV SEDOL BPBFT01		2016-09-30	2017-03-21
90 SUNTRUST BANKS INC COM		2016-10-03	2017-03-31
120 CHUBB LTD SEDOL B3BQMF6			2017-03-31
91 TENARIS SA ADR		2016-07-14	2017-04-05
315 907 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2017-01-31	2017-04-20
828 922 DIAMOND HILL LONG-SHORT FUND CL I			2017-04-20

**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)
149,922		152,884	-2,962
19,059		18,927	132
35,183		30,180	5,003
1,547		1,814	-267
2,725		1,891	834
5,004		3,952	1,052
16,378		12,127	4,251
3,019		2,606	413
2,878		2,966	-88
21,560		21,734	-174

**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	
			-2,962
			132
			5,003
			-267
			834
			1,052
			4,251
			413
			-88
			-174

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4404 122 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND			2017-04-20
758 815 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-18	2017-04-20
275 973 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408			2017-04-20
8 CIELO S A ADR		2017-01-26	2017-04-26
17 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2017-05-03
54 SONOVA HLDG AG ADR		2015-11-30	2017-05-05
297 PUBLICIS GROUP SA SPON ADR			2017-05-09
42 MOBILEYE NV SEDOL BPBFT01		2016-09-30	2017-05-09
81 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2017-05-12
3 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-07-14	2017-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,122		40,009	113
21,839		21,740	99
9,861		10,807	-946
6		6	
1,274		1,044	230
1,648		1,368	280
5,239		5,282	-43
2,591		1,765	826
8,652		5,568	3,084
320		238	82

**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	
			113
			99
			-946
			230
			280
			-43
			826
			3,084
			82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 BANK OF NEW YORK MELLON CORPORATION SECURITIES		2001-01-01	2017-05-19
63 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92			2017-05-22
665 GENERAL ELEC CO COM		2013-04-09	2017-05-24
124 CHUBB LTD SEDOL B3BQMF6			2017-05-24
11 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2017-05-24
360 SCHLUMBERGER LTD COM			2017-06-20
21 TOYOTA MTR CORP ADR 2 COM			2017-06-20
75 TENARIS SA ADR		2016-07-14	2017-06-26
25 GENERAL DYNAMICS CORP			2017-06-27
70 HONEYWELL INTL INC		2015-01-13	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		25	292
1,432		824	608
18,512		15,281	3,231
17,448		12,069	5,379
1,547		1,066	481
24,048		29,731	-5,683
2,181		2,302	-121
2,251		2,148	103
4,993		2,404	2,589
9,352		6,884	2,468

**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	
			292
			608
			3,231
			5,379
			481
			-5,683
			-121
			103
			2,589
			2,468

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
35 LOCKHEED MARTIN CORP		2016-03-09	2017-06-27
30 3M COMPANY COM		2015-03-13	2017-06-27
170 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2017-06-27
112 BNP PARIBAS SPONSORED ADR			2017-06-28
192 STATOIL ASA SPON ADR			2017-06-28
114 COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2014-12-16	2017-06-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,778		7,574	2,204
6,329		4,872	1,457
20,797		16,692	4,105
4,077		4,176	-99
3,178		3,554	-376
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,204
			1,457
			4,105
			-99
			-376

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RALPH HAYES COMMON WEALTH FOUNDATION 222 DELAWARE AVE 18TH FLOOR WILMINGTON, DE 191037239	NONE	PF	2014 AWARDS CONTRIBUTIONS	200,000
CITY CLUB OF CLEVELAND OHIO 850 EUCLID AVENUE CLEVELAND, OH 44114	NONE	PC	ALLOCATION PER TRUST	1,000
WESTERN RESERVE HISTORICAL SOCIETY 10825 E BOULEVARD CLEVELAND, OH 44106	NONE	PC	ALLOCATION PER TRUST	200,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	ALLOCATION PER TRUST	6,000
VILLAGE OF CRESTLINE ATTN MAYOR'S OFFICE 100 N SELTZER STREET CRESTLINE, OH 44827	NONE	PC	ALLOCATION PER TRUST	7,000
<b>Total . . . . .</b> ▶ <b>3a</b>				414,000

**Form 990PF Part XVI-A Line 11 - Other revenue:**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		<b>(e)</b> Related or exempt function income (See the instructions )
<b>11</b> Other revenue	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>a</b> CONTINENTAL AG SPO			14	31	
<b>b</b> DEUTSCHE BOERSE AG			14	40	
<b>c</b> HENKEL AG & COMPAN			14	40	
<b>d</b> KONINKLIJKE AHOLD			14	20	
<b>e</b> LINDE AG SPONSORED			14	58	
<b>f</b> SAP SE SPONSORED A			14	42	
<b>g</b> VOLKSWAGEN A G SPO			14	47	

**TY 2016 Investments - Other Schedule****Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FIXED INCOME	AT COST	1,959,802	2,011,480
EQUITY SECURITIES	AT COST	3,799,979	4,450,675
ALT INVESTMENTS	AT COST	308,062	311,339

**TY 2016 Legal Fees Schedule****Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - PRINCIPAL (ALLOCA	9,378			9,378

**TY 2016 Other Expenses Schedule****Name:** COMMON WEALTH TRUST**EIN:** 51-0232187**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - 2%	1,718	0		1,718
COURT COSTS	2,162	0		2,162
ADR SERVICE FEES	652	652		0

**TY 2016 Other Income Schedule****Name:** COMMON WEALTH TRUST**EIN:** 51-0232187**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOREIGN TAX REFUNDS	278	278	
MAGELLAN MIDSTREAM PARTNERS LP	795	0	

**TY 2016 Other Increases Schedule****Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

<b>Description</b>	<b>Amount</b>
POSTED CURRENT YR TAXED PRIOR YEAR	495
ROUNDING FROM SALES & TRANSACTIONS	27

**TY 2016 Taxes Schedule****Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,450	2,450		0
FEDERAL ESTIMATES - PRINCIPAL	742	0		0
FOREIGN TAXES ON QUALIFIED FOR	317	317		0
FOREIGN TAXES ON NONQUALIFIED	60	60		0