

For calendar year 2016, or tax year beginning 10-01-2016, and ending 09-30-2017

Name of foundation FLORA DALE KROUSE FOUNDATION		A Employer identification number 31-0902923	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8-YB35-		Room/suite	B Telephone number (see instructions) (412) 762-8133
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,993,081		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	78,979	78,979		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	124,264			
	b Gross sales price for all assets on line 6a				
		891,470			
	7 Capital gain net income (from Part IV, line 2) . . .		124,264		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	3,085			
	12 Total. Add lines 1 through 11	206,328	203,243		
	13 Compensation of officers, directors, trustees, etc	43,943	21,972		21,971
	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) . . .	1,574	864		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	45,517	22,836	0	21,971
	25 Contributions, gifts, grants paid	154,199			154,199
	26 Total expenses and disbursements. Add lines 24 and 25	199,716	22,836	0	176,170
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,612			
	b Net investment income (if negative, enter -0-)		180,407		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	123,848	117,850		117,850	
	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)	1,194,038	1,062,847		1,541,756	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,817,853	1,961,664		2,333,475	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,135,739	3,142,361		3,993,081		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	3,120,357	3,123,193			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	15,382	19,168			
30	Total net assets or fund balances (see instructions)	3,135,739	3,142,361				
31	Total liabilities and net assets/fund balances (see instructions) .	3,135,739	3,142,361				

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	3,135,739
2	Enter amount from Part I, line 27a	2	6,612
3	Other increases not included in line 2 (itemize) ▶ _____	3	10
4	Add lines 1, 2, and 3	4	3,142,361
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,142,361

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	124,264
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	177,941	3,606,684	0 049336
2014	168,871	3,804,725	0 044385
2013	183,379	3,704,472	0 049502
2012	165,281	3,464,091	0 047713
2011	135,233	3,262,923	0 041445
2 Total of line 1, column (d)			2 0 232381
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 046476
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,744,076
5 Multiply line 4 by line 3			5 174,010
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,804
7 Add lines 5 and 6			7 175,814
8 Enter qualifying distributions from Part XII, line 4			8 176,170

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
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	1	1,804
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	1,804
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	1,804
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,420
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	1,420
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	384
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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)? <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>	1b	No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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 ► _____	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no ► (412) 762-8133			

Located at ► 116 ALLEGHENY CENTER MALL P8-YB35- PITTSBURGH PA ZIP+4 ► 15212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ► _____			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) 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 (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) 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 (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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)? <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	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 8	43,943		
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	Expense account, (e) 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.

1	Expenses

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	3,801,092
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,801,092
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	3,801,092
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,016
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,744,076
6	Minimum investment return. Enter 5% of line 5.	6	187,204

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	187,204
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,804
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,804
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	185,400
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	185,400
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	185,400

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	176,170
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	176,170
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	1,804
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	174,366

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				185,400
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			154,199	
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.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 176,170				
a Applied to 2015, but not more than line 2a			154,199	
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.				21,971
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))	0			0
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				163,429
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 e-mail address of the person to whom applications should be addressed PNC CHAR TRUST GRANT REVIEW COMMITTEE THE TOWER AT PNC PLAZA 300 FIFTH A PITTSBURGH, PA 15222 (412) 762-5157	
b The form in which applications should be submitted and information and materials they should include PLEASE REFERENCE THE NAME OF THE TRUST IN ALL COMMUNICATIONS SEE FOOTNOTE	
c Any submission deadlines SEE WEBSITE www.pncsites.com/pncfoundation/charitable_trusts.html	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE WEBSITE www.pncsites.com/pncfoundation/charitable_trusts.html	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	154,199
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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)
530 D R HORTON INC		2015-10-22	2016-10-03
2 ADVANSIX INC - W/I		2015-02-03	2016-10-17
123 PPG INDS INC COM		2015-03-03	2016-10-18
266 CVS CAREMARK CORP		2013-02-22	2016-10-25
79 LOCKHEED MARTIN CORP		2013-11-25	2016-10-25
90 PUBLIC STORAGE INC		2015-09-08	2016-10-25
120 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-31	2016-10-28
63 ABBOTT LABORATORIES INC		2016-06-24	2016-11-15
33 AETNA INC NEW		2013-05-31	2016-11-15
7 ALPHABET INC/CA-CL A		2015-11-04	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,893		16,250	-357
3		3	
11,513		14,441	-2,928
23,348		13,672	9,676
19,243		11,197	8,046
19,017		18,228	789
14,573		16,455	-1,882
2,474		2,397	77
4,118		2,036	2,082
5,358		5,252	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-357
			-2,928
			9,676
			8,046
			789
			-1,882
			77
			2,082
			106

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)
52 AMERICAN ELECTRIC POWER INC		2015-10-22	2016-11-15
42 AMERICAN WATER WORKS CO INC		2016-02-10	2016-11-15
38 AMGEN INC		2014-01-30	2016-11-15
58 APPLE INC		2010-02-22	2016-11-15
105 APPLIED MATERIALS INC		2016-07-20	2016-11-15
58 BANK NEW YORK MELLON CORP COM		2016-05-03	2016-11-15
62 BERRY GLOBAL GROUP INC		2016-10-18	2016-11-15
8 BIOGEN INC		2016-09-12	2016-11-15
74 CISCO SYS INC COM		2012-11-16	2016-11-15
23 CINTAS CORP		2015-02-03	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,065		3,077	-12
2,975		2,779	196
5,576		4,625	951
6,185		1,663	4,522
3,056		2,798	258
2,725		2,292	433
2,788		2,806	-18
2,563		2,420	143
2,327		1,329	998
2,497		1,854	643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			196
			951
			4,522
			258
			433
			-18
			143
			998
			643

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)
83 COMCAST CORPORATION CL A		2012-04-05	2016-11-15
27 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-11-15
55 DISNEY WALT CO			2016-11-15
52 DOW CHEMICAL CO		2016-10-18	2016-11-15
34 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-11-15
30 EXXON MOBIL CORP		2014-12-22	2016-11-15
54 FACEBOOK INC A		2016-05-10	2016-11-15
20 GENERAL DYNAMICS CORP		2015-05-29	2016-11-15
87 GENERAL ELEC CO COM		2010-02-22	2016-11-15
30 HOME DEPOT INC COM		2015-11-16	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,549		2,438	3,111
4,003		2,203	1,800
5,378		3,576	1,802
2,775		2,791	-16
2,972		2,257	715
2,573		2,804	-231
6,276		6,480	-204
3,399		2,811	588
2,652		1,422	1,230
3,775		3,629	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,111
			1,800
			1,802
			-16
			715
			-231
			-204
			588
			1,230
			146

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 HOME DEPOT INC COM		2012-04-05	2016-11-15
26 HONEYWELL INTL INC		2015-05-29	2016-11-15
33 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-11-15
86 J P MORGAN CHASE & CO COM			2016-11-15
42 JOHNSON & JOHNSON COM		2016-09-12	2016-11-15
38 KRAFT HEINZ CO/THE		2016-10-25	2016-11-15
47 LAM RESEARCH CORP		2015-06-03	2016-11-15
48 MICROSOFT CORP		2002-09-12	2016-11-15
69 MORGAN STANLEY		2016-10-25	2016-11-15
71 NIKE INC CL B		2015-08-05	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,384		556	828
2,939		2,730	209
4,064		3,159	905
6,738		4,616	2,122
4,885		5,001	-116
3,058		3,373	-315
4,679		3,927	752
2,805		1,142	1,663
2,670		2,317	353
3,585		4,151	-566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			828
			209
			905
			2,122
			-116
			-315
			752
			1,663
			353
			-566

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)
54 NORTHERN TRUST CORP		2016-05-24	2016-11-15
18 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-11-15
10 O REILLY AUTOMOTIVE INC		2016-02-02	2016-11-15
2 O REILLY AUTOMOTIVE INC		2015-07-28	2016-11-15
31 PEPSICO INC COM		2016-10-25	2016-11-15
166 PFIZER INC COM		2015-10-29	2016-11-15
20 RAYTHEON COMPANY		2016-02-02	2016-11-15
37 S&P GLOBAL INC		2016-05-24	2016-11-15
40 SCHLUMBERGER LTD COM			2016-11-15
16 SIMON PROPERTY GROUP INC		2016-03-29	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,439		3,907	532
4,521		3,058	1,463
2,678		2,650	28
536		483	53
3,150		3,326	-176
5,432		5,709	-277
2,995		2,474	521
4,558		4,125	433
3,175		3,829	-654
2,990		3,257	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			532
			1,463
			28
			53
			-176
			-277
			521
			433
			-654
			-267

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.)
41 STATE STR CORP COM		2016-09-12	2016-11-15
88 SUNTRUST BANKS INC COM		2016-06-24	2016-11-15
63 TEXAS INSTRS INC COM		2015-11-16	2016-11-15
23 THERMO ELECTRON CORP COM		2015-08-31	2016-11-15
108 TOTAL FINA S A		2015-08-14	2016-11-15
40 TYSON FDS INC COM		2016-03-29	2016-11-15
49 VANTIV INC CLASS A		2016-05-10	2016-11-15
16 VULCAN MATERIALS CO		2016-07-22	2016-11-15
61 WEC ENERGY GROUP INC		2010-02-22	2016-11-15
47 WELLS FARGO & CO NEW COM		2010-08-24	2016-11-15

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)
3,197		2,896	301
4,534		3,592	942
4,416		3,578	838
3,410		2,876	534
4,984		5,306	-322
2,741		2,704	37
2,718		2,732	-14
2,145		2,018	127
3,343		1,519	1,824
2,457		1,128	1,329

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	
			301
			942
			838
			534
			-322
			37
			-14
			127
			1,824
			1,329

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)
46 WYNDHAM WORLDWIDE CORP		2013-03-28	2016-11-15
33 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-14	2016-11-15
39 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-11-15
218 AMERICAN ELECTRIC POWER INC		2015-10-22	2016-11-17
50 EXXON MOBIL CORP			2017-01-23
24 GENERAL DYNAMICS CORP		2015-05-29	2017-01-23
47 HONEYWELL INTL INC			2017-01-23
18 JOHNSON & JOHNSON COM		2016-09-12	2017-01-23
23 JOHNSON & JOHNSON COM		2010-06-22	2017-01-23
19 NORTHROP GRUMMAN CORPORATION		2015-02-20	2017-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,282		2,964	318
3,877		3,313	564
2,924		2,603	321
12,885		12,901	-16
4,253		1,144	3,109
4,252		3,373	879
5,513		4,761	752
2,054		2,143	-89
2,625		1,374	1,251
4,393		3,228	1,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			318
			564
			321
			-16
			3,109
			879
			752
			-89
			1,251
			1,165

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)
116 TOTAL FINA S A		2015-08-14	2017-01-23
367 PFIZER INC COM		2015-10-29	2017-02-06
277 SCHLUMBERGER LTD COM			2017-02-06
5 BIOVERATIV INC-W/I		2016-09-12	2017-02-13
112 VULCAN MATERIALS CO		2016-07-22	2017-02-15
449 GENERAL ELEC CO COM			2017-02-24
8 ADVANSIX INC - W/I			2017-04-11
27 BIOVERATIV INC-W/I		2016-09-12	2017-04-11
162 CINTAS CORP		2015-02-03	2017-04-11
260 DICK'S SPORTING GOODS, INC		2016-09-28	2017-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,894		5,699	195
11,837		12,621	-784
22,608		23,883	-1,275
22		24	-2
13,730		14,129	-399
13,393		7,284	6,109
218		113	105
1,532		1,322	210
19,846		13,062	6,784
13,098		15,802	-2,704

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			195
			-784
			-1,275
			-2
			-399
			6,109
			105
			210
			6,784
			-2,704

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 O REILLY AUTOMOTIVE INC		2015-07-28	2017-04-11
457 PFIZER INC COM			2017-04-11
1870 SCHWAB US REIT ETF		2016-08-02	2017-04-21
241 VANTIV INC CLASS A		2016-05-10	2017-05-04
500 VERIZON COMMUNICATIONS COM		2013-05-16	2017-05-04
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
335 HD SUPPLY HOLDINGS INC		2017-01-23	2017-05-31
125 JOHNSON & JOHNSON COM			2017-05-31
102 LAM RESEARCH CORP		2015-06-03	2017-05-31
380 DEVON ENERGY CORP NEW		2016-09-22	2017-06-06

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)
19,803		18,831	972
15,458		13,972	1,486
78,446		83,701	-5,255
15,153		13,436	1,717
22,960		26,775	-3,815
75		25	50
13,360		13,977	-617
16,027		7,358	8,669
15,860		8,522	7,338
12,473		15,978	-3,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			972
			1,486
			-5,255
			1,717
			-3,815
			50
			-617
			8,669
			7,338
			-3,505

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)
64 SIMON PROPERTY GROUP INC		2016-03-29	2017-06-06
3 ALPHABET INC/CA-CL A			2017-06-12
8 AMGEN INC		2014-01-30	2017-06-12
23 APPLE INC		2017-05-04	2017-06-12
32 APPLIED MATERIALS INC		2016-07-20	2017-06-12
20 BERRY GLOBAL GROUP INC		2016-10-18	2017-06-12
49 CBS CORP CLASS B WI		2016-09-12	2017-06-12
39 COMCAST CORPORATION CL A		2012-04-05	2017-06-12
8 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-06-12
11 DISNEY WALT CO		2012-06-05	2017-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,700		13,027	-3,327
2,872		2,179	693
1,315		974	341
3,316		3,366	-50
1,414		853	561
1,149		905	244
3,057		2,598	459
1,592		573	1,019
1,429		653	776
1,175		491	684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,327
			693
			341
			-50
			561
			244
			459
			1,019
			776
			684

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 DOW CHEMICAL CO		2016-10-18	2017-06-12
41 DR PEPPER SNAPPLE GROUP INC		2014-10-31	2017-06-12
25 EQUIFAX INC		2016-06-20	2017-06-12
13 FACEBOOK INC A		2016-05-10	2017-06-12
10 HOME DEPOT INC COM		2012-04-05	2017-06-12
7 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-06-12
74 INTEL CORP		2016-09-12	2017-06-12
27 J P MORGAN CHASE & CO COM			2017-06-12
12 KRAFT HEINZ CO/THE		2016-10-25	2017-06-12
13 NORTHERN TRUST CORP		2016-05-24	2017-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,023		859	164
3,799		2,834	965
3,419		3,104	315
1,922		1,560	362
1,523		505	1,018
1,014		670	344
2,639		2,666	-27
2,340		946	1,394
1,091		1,065	26
1,190		941	249

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			164
			965
			315
			362
			1,018
			344
			-27
			1,394
			26
			249

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)
10 PEPSICO INC COM		2016-10-25	2017-06-12
8 S&P GLOBAL INC		2016-05-24	2017-06-12
14 STATE STR CORP COM		2016-09-12	2017-06-12
21 SUNTRUST BANKS INC COM		2016-06-24	2017-06-12
28 T-MOBILE US INC		2017-05-04	2017-06-12
15 TEXAS INSTRS INC COM		2015-11-16	2017-06-12
6 THERMO ELECTRON CORP COM		2015-08-31	2017-06-12
20 UNITEDHEALTH GROUP INC COM		2017-02-06	2017-06-12
40 VISA INC CLASS A SHARES		2013-02-15	2017-06-12
18 WEC ENERGY GROUP INC		2010-02-22	2017-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,162		1,073	89
1,163		892	271
1,216		989	227
1,175		857	318
1,809		1,832	-23
1,212		852	360
1,039		750	289
3,561		3,209	352
3,734		1,563	2,171
1,138		448	690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			271
			227
			318
			-23
			360
			289
			352
			2,171
			690

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)
137 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-14	2017-06-15
325 APPLIED MATERIALS INC		2016-07-20	2017-06-21
102 EQUIFAX INC		2016-06-20	2017-06-21
36 LAM RESEARCH CORP		2015-06-03	2017-06-21
329 NIKE INC CL B		2015-08-05	2017-06-21
218 NUCOR CORP		2017-02-15	2017-06-21
262 NORTHERN TRUST CORP		2016-05-24	2017-08-10
244 DISNEY WALT CO		2012-06-05	2017-08-22
255 KRAFT HEINZ CO/THE			2017-09-13
334 WELLS FARGO & CO NEW COM		2010-08-24	2017-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,240		13,755	3,485
14,053		8,660	5,393
14,074		12,662	1,412
5,402		3,008	2,394
17,104		19,235	-2,131
12,260		13,864	-1,604
23,131		18,955	4,176
25,001		10,897	14,104
20,902		22,481	-1,579
17,096		8,013	9,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			3,485
			5,393
			1,412
			2,394
			-2,131
			-1,604
			4,176
			14,104
			-1,579
			9,083

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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			9,293

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

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)				
a <i>Paid during the year</i>				
ASSOCIATION FOR ADULTS WITH DISABILITIES 261 OLD YORK ROAD JENKINTOWN, PA 19046	NONE	PC	SCHOLARSHIPS FOR	899
EMBASSY THEATRE FOUNDATION INC 125 W JEFFERSON BLVD FORT WAYNE, IN 46802	NONE	PC	ORIGINATED PROGRAMMING	10,000
YOUNG LEADERS OF NORTHEAST INDIANA INC (YLNI) P O BOX 10774 FORT WAYNE, IN 46853	NONE	PC	CIVIC ENGAGE & LEADERSHIP	5,000
FORT WAYNE DANCE COLLECTIVE INC 437 E BERRY STREET SUITE 203 FORT WAYNE, IN 46802	NONE	PC	OUTREACH ARTS EDUCATION	2,500
UNITES DATES ASSOCIATION FOR BLIND ATHLETES 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	PC	GOABALL CTR FOR EXCELLENCE	5,000
Total 3a				154,199

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)				
a <i>Paid during the year</i>				
THE INDIANA YOUTH INSTITUTE 603 EAST WASHINGTON ST INDIANAPOLIS, IN 46204	NONE	PC	ALLEN CITY YOUTH WORKER	5,000
LIFELINE YOUTH AND FAMILY SERVICES 4150 ILLINOIS RD FORT WAYNE, IN 46804	NONE	PC	PROJECT INCENTIVE	5,000
LUTHERAN SOCIAL SERVICES 333 E LEWIS ST FORT WAYNE, IN 46802	NONE	PC	LSSI WORKS PROGRAM	7,500
FORT WAYNE MUSEUM OF ART INC 311 E MAIN ST FORT WAYNE, IN 46802	NONE	PC	CHILDREN'S EDUCATIONAL	20,000
EARLY CHILDHOOD ALLIANCE INC 3320 FAIRFIELD AVENUE FORT WAYNE, IN 46807	NONE	PC	EARLY CARE/EDUCATION	50,000
Total ▶ 3a				154,199

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)				
a <i>Paid during the year</i>				
FORT WAYNE RESCUE MISSION 301 W SUPERIOR ST FORTE WAYNE, IN 46802	NONE	PC	LEARNING CENTER PROGRAM	5,000
COMMUNITY FOUNDATION OF GREATER FORT WAYNE 555 E WAYNE ST FORT WAYNE, IN 46802	NONE	PC	BOOKSTART FUND	2,500
MARTIN LUTHER KING SCHOOL INC 6001 S ANTHONY BOULEVARD FORT WAYNE, IN 46816	NONE	PC	SHADE UMBRELLA	800
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA 601 NOBLE DR FORT WAYNE, IN 46825	NONE	PC	SELF SUFFICIENCY CAMPAIGN	5,000
FRANCISCAN CENTER INC 4643 GAYWOOD DR FORT WAYNE, IN 46806	NONE	PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				154,199

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)				
a <i>Paid during the year</i>				
ERINS HOUSE FOR GRIEVING CHILDREN 5670 YMCA PARK DRIVE WEST FORT WAYNE, IN 46835	NONE	PC	GRIEF SUPPORT	5,000
THE SOUTHEAST YOUTH COUNCIL INC P O BOX 236 MONROEVILLE, IN 46773	NONE	PC	2017 PROGRAMMING	7,500
FORT WAYNE ZOOLOGICAL SOCIETY 3411 SHERMAN BOULEVARD FORT WAYNE, IN 46808	NONE	PC	ZOO-LOGY PROJECT	10,000
NEIGHBORLINK FORT WAYNE FOUNDATION 8925 CONNEMARRO CT FORT WAYNE, IN 46835	NONE	PC	SUPPORT VULNERABLE	2,500
Total 3a				154,199

TY 2016 Investments Corporate Stock Schedule

Name: FLORA DALE KROUSE FOUNDATION

EIN: 31-0902923

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,062,847	1,541,756

TY 2016 Investments - Other Schedule**Name:** FLORA DALE KROUSE FOUNDATION**EIN:** 31-0902923

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,035,614	1,068,223
MUTUAL FUNDS - EQUITY	AT COST	820,629	1,148,589
MUTUAL FUNDS- ALTERNATE INVEST	AT COST	105,421	116,663

TY 2016 Other Income Schedule

Name: FLORA DALE KROUSE FOUNDATION

EIN: 31-0902923

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	3,085	0	

TY 2016 Other Increases Schedule

Name: FLORA DALE KROUSE FOUNDATION
EIN: 31-0902923

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	10

TY 2016 Taxes Schedule**Name:** FLORA DALE KROUSE FOUNDATION**EIN:** 31-0902923

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	539	539		0
FEDERAL ESTIMATES - PRINCIPAL	710	0		0
FOREIGN TAXES ON QUALIFIED FOR	321	321		0
FOREIGN TAXES ON NONQUALIFIED	4	4		0