

For calendar year 2016, or tax year beginning 12-01-2016, and ending 11-30-2017

Name of foundation DR LOUIS A AND ANNE B SCHNEIDER FDN		A Employer identification number 31-1193706	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 768-9969	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,118,845		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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	297,276	298,073		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	728,305			
	b Gross sales price for all assets on line 6a				
		4,366,800			
	7 Capital gain net income (from Part IV, line 2)		728,305		
	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)	93,010	-19,657		
	12 Total. Add lines 1 through 11	1,118,591	1,006,721		
	13 Compensation of officers, directors, trustees, etc	153,394	76,697		76,697
	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)	17,189	2,873		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)		7,516		
	24 Total operating and administrative expenses. Add lines 13 through 23	170,583	87,086	0	76,697
	25 Contributions, gifts, grants paid	575,138			575,138
	26 Total expenses and disbursements. Add lines 24 and 25	745,721	87,086	0	651,835
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	372,870			
	b Net investment income (if negative, enter -0-)		919,635		
				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	273,090	441,897	441,897		
	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)	271,478	268,706	304,210		
	b	Investments—corporate stock (attach schedule)	5,186,641	4,172,037	6,239,483		
	c	Investments—corporate bonds (attach schedule)	1,328,929	1,722,264	1,739,931		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	4,806,468	5,542,874	6,393,324		
	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)	11,866,606	12,147,778	15,118,845			
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	11,852,531	12,147,718			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	14,075	60			
30	Total net assets or fund balances (see instructions)	11,866,606	12,147,778				
31	Total liabilities and net assets/fund balances (see instructions) .	11,866,606	12,147,778				

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	11,866,606
2	Enter amount from Part I, line 27a	2	372,870
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,239,476
5	Decreases not included in line 2 (itemize) ▶ _____	5	91,698
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,147,778

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)	2	728,305
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	665,167	13,395,317	0 049657
2014	661,222	13,931,601	0 047462
2013	602,065	13,544,116	0 044452
2012	654,193	12,674,212	0 051616
2011	597,514	12,079,640	0 049465
2 Total of line 1, column (d)			0 242652
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			0 04853
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			14,176,537
5 Multiply line 4 by line 3			687,987
6 Enter 1% of net investment income (1% of Part I, line 27b)			9,196
7 Add lines 5 and 6			697,183
8 Enter qualifying distributions from Part XII, line 4			651,835

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	18,393
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	18,393
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	18,393
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	15,356
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	15,356
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	3,037
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) ▶ 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 SEE FOOTNOTE	13	Yes	
14	The books are in care of PNC BANK N A Telephone no (412) 768-9969			

Located at **116 ALLEGHENY CENTER MALL 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? 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 ▶	16	Yes No

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			
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 (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 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>	5b		
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 31	153,394		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.	<input type="checkbox"/>	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	14,392,423
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	14,392,423
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	14,392,423
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	215,886
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,176,537
6	Minimum investment return. Enter 5% of line 5.	6	708,827

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	708,827
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	18,393
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,393
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	690,434
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	690,434
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	690,434

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	651,835
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	651,835
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	651,835

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				690,434
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			575,138	
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 ▶ \$ 651,835				
a Applied to 2015, but not more than line 2a			575,138	
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.				76,697
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				613,737
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 CHARITABLE TRUST GRANT REVIEW COMMI 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 SEE FOOTNOTE	
c Any submission deadlines SEE FOOTNOTE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE FOOTNOTE	

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	575,138
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2016)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-04-04	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	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)
34 ADVANSIX INC - W/I			2016-12-15
67 AETNA INC NEW		2013-05-31	2016-12-15
32 ALPHABET INC/CA-CL A		2015-11-05	2016-12-15
86 AMERICAN WATER WORKS CO INC		2016-02-10	2016-12-15
99 AMGEN INC		2014-08-11	2016-12-15
133 APPLE INC		2010-06-07	2016-12-15
283 APPLIED MATERIALS INC		2016-07-20	2016-12-15
131 BANK NEW YORK MELLON CORP COM		2016-05-03	2016-12-15
160 BERRY GLOBAL GROUP INC		2016-09-21	2016-12-15
21 BIOGEN INC		2016-09-21	2016-12-15

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)
714		482	232
8,438		4,133	4,305
26,074		24,377	1,697
6,192		5,711	481
14,842		12,607	2,235
15,396		4,866	10,530
9,305		7,567	1,738
6,353		5,201	1,152
8,126		7,297	829
6,041		6,537	-496

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	
			232
			4,305
			1,697
			481
			2,235
			10,530
			1,738
			1,152
			829
			-496

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)
101 CBS CORP CLASS B WI		2016-09-21	2016-12-15
62 CINTAS CORP		2015-02-04	2016-12-15
254 COMCAST CORPORATION CL A			2016-12-15
96 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-12-15
131 DISNEY WALT CO		2014-03-10	2016-12-15
134 DOW CHEMICAL CO		2016-10-25	2016-12-15
164 DR PEPPER SNAPPLE GROUP INC		2015-05-27	2016-12-15
80 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-12-15
298 EXXON MOBIL CORP		2014-12-22	2016-12-15
117 FACEBOOK INC A		2016-05-10	2016-12-15

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)
6,481		5,057	1,424
7,433		5,009	2,424
17,826		9,426	8,400
14,970		7,885	7,085
13,715		10,729	2,986
7,804		7,255	549
14,776		12,586	2,190
7,205		5,310	1,895
27,030		27,833	-803
14,049		14,035	14

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	
			1,424
			2,424
			8,400
			7,085
			2,986
			549
			2,190
			1,895
			-803
			14

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)
74 GENERAL DYNAMICS CORP		2015-05-29	2016-12-15
207 GENERAL ELEC CO COM		2010-06-07	2016-12-15
97 HOME DEPOT INC COM		2015-11-16	2016-12-15
68 HONEYWELL INTL INC		2015-07-21	2016-12-15
67 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-12-15
318 J P MORGAN CHASE & CO COM		2015-08-14	2016-12-15
84 JOHNSON & JOHNSON COM		2011-09-21	2016-12-15
208 JOHNSON & JOHNSON COM		2016-09-21	2016-12-15
98 KRAFT HEINZ CO/THE		2016-10-25	2016-12-15
101 LAM RESEARCH CORP		2015-06-04	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)
12,903		10,387	2,516
6,451		3,237	3,214
13,214		11,721	1,493
7,929		7,123	806
8,377		6,400	1,977
27,411		21,515	5,896
9,702		5,412	4,290
24,023		24,664	-641
8,353		8,651	-298
10,690		8,374	2,316

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	
			2,516
			3,214
			1,493
			806
			1,977
			5,896
			4,290
			-641
			-298
			2,316

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)
110 MICROSOFT CORP		2003-01-30	2016-12-15
181 MORGAN STANLEY		2016-10-25	2016-12-15
185 NIKE INC CL B		2015-08-05	2016-12-15
129 NORTHERN TRUST CORP		2016-05-25	2016-12-15
44 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-12-15
34 O REILLY AUTOMOTIVE INC		2016-02-02	2016-12-15
83 PEPSICO INC COM		2016-10-25	2016-12-15
376 PFIZER INC COM		2015-10-30	2016-12-15
47 RAYTHEON COMPANY		2016-02-02	2016-12-15
86 S&P GLOBAL INC		2016-05-25	2016-12-15

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)
6,874		2,705	4,169
7,798		6,044	1,754
9,470		10,806	-1,336
11,638		9,571	2,067
10,234		7,531	2,703
9,442		9,002	440
8,730		8,892	-162
12,301		13,119	-818
6,711		5,874	837
9,830		9,582	248

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	
			4,169
			1,754
			-1,336
			2,067
			2,703
			440
			-162
			-818
			837
			248

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)
106 SCHLUMBERGER LTD COM		2013-10-31	2016-12-15
111 STATE STR CORP COM		2016-09-21	2016-12-15
210 SUNTRUST BANKS INC COM		2016-06-24	2016-12-15
145 TEXAS INSTRS INC COM		2015-11-16	2016-12-15
65 THERMO ELECTRON CORP COM		2015-08-31	2016-12-15
738 TOTAL FINA S A		2015-08-14	2016-12-15
106 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-10	2016-12-15
282 VERIZON COMMUNICATIONS COM		2013-05-16	2016-12-15
125 VISA INC CLASS A SHARES		2013-02-15	2016-12-15
233 WEC ENERGY GROUP INC		2010-07-22	2016-12-15

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)
9,041		9,967	-926
8,906		7,876	1,030
11,724		8,560	3,164
10,636		8,240	2,396
9,340		8,170	1,170
36,641		36,227	414
6,201		5,908	293
14,612		15,096	-484
9,964		4,884	5,080
13,299		6,298	7,001

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	
			-926
			1,030
			3,164
			2,396
			1,170
			414
			293
			-484
			5,080
			7,001

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 WELLS FARGO & CO NEW COM		2003-09-04	2016-12-15
96 WYNDHAM WORLDWIDE CORP		2016-02-02	2016-12-15
74 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-14	2016-12-15
92 INGERSOLL-RAND PLC SEDOL B633030		2016-06-01	2016-12-15
110 GENERAL DYNAMICS CORP		2015-05-29	2017-01-23
212 HONEYWELL INTL INC			2017-01-23
83 NORTHROP GRUMMAN CORPORATION		2015-02-20	2017-01-23
1626 PFIZER INC COM		2015-10-30	2017-02-07
1224 SCHLUMBERGER LTD COM			2017-02-07
5 BIOVERATIV INC-W/I		2016-09-21	2017-02-13

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)
7,021		3,245	3,776
7,370		6,190	1,180
9,211		7,464	1,747
7,079		6,115	964
19,496		15,440	4,056
24,912		21,951	2,961
19,232		14,207	5,025
52,438		56,731	-4,293
99,750		106,875	-7,125
22		25	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,776
			1,180
			1,747
			964
			4,056
			2,961
			5,025
			-4,293
			-7,125
			-3

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)
543 VULCAN MATERIALS CO		2016-07-26	2017-02-15
1984 GENERAL ELEC CO COM		2010-06-07	2017-02-24
121 BIOVERATIV INC-W/I		2016-09-21	2017-04-12
717 CINTAS CORP		2015-02-04	2017-04-12
1050 DICK'S SPORTING GOODS, INC		2016-09-28	2017-04-12
346 O REILLY AUTOMOTIVE INC			2017-04-12
2018 PFIZER INC COM			2017-04-12
1064 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-10	2017-05-04
2158 VERIZON COMMUNICATIONS COM			2017-05-04
1482 HD SUPPLY HOLDINGS INC		2017-01-23	2017-05-31

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)
66,567		67,492	-925
59,181		31,027	28,154
6,858		6,095	763
87,531		57,926	29,605
53,255		63,559	-10,304
87,313		84,244	3,069
68,348		61,292	7,056
66,961		59,304	7,657
99,167		112,249	-13,082
59,960		62,170	-2,210

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	
			-925
			28,154
			763
			29,605
			-10,304
			3,069
			7,056
			7,657
			-13,082
			-2,210

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)
555 JOHNSON & JOHNSON COM			2017-05-31
453 LAM RESEARCH CORP		2015-06-04	2017-05-31
1595 DEVON ENERGY CORP NEW		2016-09-21	2017-06-06
310 SIMON PROPERTY GROUP INC		2016-03-29	2017-06-06
606 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-14	2017-06-15
1525 APPLIED MATERIALS INC		2016-07-20	2017-06-21
521 EQUIFAX INC		2016-06-20	2017-06-21
142 LAM RESEARCH CORP		2015-06-04	2017-06-21
1455 NIKE INC CL B		2015-08-05	2017-06-21
1056 NUCOR CORP		2017-02-15	2017-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71,269		35,362	35,907
70,385		37,558	32,827
52,570		66,918	-14,348
47,029		63,365	-16,336
76,260		61,125	15,135
66,588		40,779	25,809
72,243		64,733	7,510
21,445		11,773	9,672
76,233		84,985	-8,752
59,558		67,155	-7,597

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	
			35,907
			32,827
			-14,348
			-16,336
			15,135
			25,809
			7,510
			9,672
			-8,752
			-7,597

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)
1214 NORTHERN TRUST CORP		2016-05-25	2017-08-10
205 ABBOTT LABORATORIES INC		2016-06-24	2017-08-23
20 AETNA INC NEW		2013-05-31	2017-08-23
8 ALPHABET INC/CA-CL A		2015-11-05	2017-08-23
28 AMGEN INC			2017-08-23
45 ANALOG DEVICES INC		2017-06-15	2017-08-23
29 APPLE INC		2017-05-04	2017-08-23
70 BERRY GLOBAL GROUP INC		2016-09-21	2017-08-23
237 CISCO SYS INC COM		2011-12-21	2017-08-23
352 CITIGROUP INC		2017-08-10	2017-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
107,179		90,067	17,112
10,142		7,813	2,329
3,118		1,234	1,884
7,491		6,094	1,397
4,736		3,339	1,397
3,533		3,610	-77
4,609		4,246	363
4,006		3,193	813
7,380		4,249	3,131
23,300		23,964	-664

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	
			17,112
			2,329
			1,884
			1,397
			1,397
			-77
			363
			813
			3,131
			-664

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)
111 CITIZENS FINANCIAL GROUP		2016-12-15	2017-08-23
136 COMCAST CORPORATION CL A		2011-10-13	2017-08-23
28 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-08-23
1129 DISNEY WALT CO			2017-08-23
58 DOW CHEMICAL CO		2016-10-25	2017-08-23
45 DR PEPPER SNAPPLE GROUP INC		2015-05-27	2017-08-23
29 EDWARDS LIFESCIENCES CORP		2015-02-13	2017-08-23
46 FACEBOOK INC A		2016-05-10	2017-08-23
15 GENERAL DYNAMICS CORP		2015-05-29	2017-08-23
33 HOME DEPOT INC COM		2015-11-16	2017-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,671		3,917	-246
5,583		1,600	3,983
5,488		2,300	3,188
115,494		54,133	61,361
3,744		3,140	604
4,122		3,453	669
3,284		1,925	1,359
7,761		5,518	2,243
3,007		2,106	901
4,900		3,988	912

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	
			-246
			3,983
			3,188
			61,361
			604
			669
			1,359
			2,243
			901
			912

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 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-08-23
213 INTEL CORP		2016-09-21	2017-08-23
42 MICROSOFT CORP		2003-01-30	2017-08-23
11 NORTHROP GRUMMAN CORPORATION		2015-02-20	2017-08-23
36 PEPSICO INC COM		2016-10-25	2017-08-23
29 S&P GLOBAL INC		2016-05-25	2017-08-23
47 STATE STR CORP COM		2016-09-21	2017-08-23
75 SUNTRUST BANKS INC COM		2016-06-24	2017-08-23
52 TEXAS INSTRS INC COM		2015-11-16	2017-08-23
18 THERMO ELECTRON CORP COM		2015-08-31	2017-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,417		2,388	1,029
7,348		7,959	-611
3,058		1,033	2,025
2,990		1,883	1,107
4,240		3,857	383
4,394		3,231	1,163
4,359		3,335	1,024
4,196		3,057	1,139
4,171		2,955	1,216
3,166		2,263	903

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	
			1,029
			-611
			2,025
			1,107
			383
			1,163
			1,024
			1,139
			1,216
			903

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)
70 TOTAL FINA S A		2015-08-14	2017-08-23
111 TYSON FDS INC COM		2016-03-29	2017-08-23
18 UNITEDHEALTH GROUP INC COM		2017-02-07	2017-08-23
33 VISA INC CLASS A SHARES		2013-02-15	2017-08-23
66 WEC ENERGY GROUP INC		2010-07-22	2017-08-23
28 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-12	2017-08-23
1180 KRAFT HEINZ CO/THE			2017-09-13
1475 WELLS FARGO & CO NEW COM		2003-09-04	2017-09-13
12 ALPHABET INC/CA-CL A		2015-11-05	2017-09-28
76 AMERICAN WATER WORKS CO INC		2016-02-10	2017-09-28

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)
3,598		3,436	162
7,187		7,547	-360
3,491		2,890	601
3,419		1,289	2,130
4,261		1,784	2,477
3,368		2,679	689
96,723		103,876	-7,153
75,500		37,694	37,806
11,551		9,141	2,410
6,147		5,047	1,100

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	
			162
			-360
			601
			2,130
			2,477
			689
			-7,153
			37,806
			2,410
			1,100

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)
38 AMGEN INC		2014-01-31	2017-09-28
101 ANALOG DEVICES INC		2017-09-13	2017-09-28
104 APPLE INC		2017-05-04	2017-09-28
119 BANK NEW YORK MELLON CORP COM		2016-05-03	2017-09-28
75 BURLINGTON STORES INC		2017-04-12	2017-09-28
128 CSX CORP COM		2017-06-21	2017-09-28
188 COMCAST CORPORATION CL A		2011-10-13	2017-09-28
39 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-09-28
63 FACEBOOK INC A		2016-05-10	2017-09-28
146 HALLIBURTON CO		2017-02-07	2017-09-28

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)
7,030		4,520	2,510
8,624		8,311	313
15,905		15,227	678
6,292		4,725	1,567
7,092		7,137	-45
6,875		6,664	211
7,109		2,212	4,897
7,764		3,203	4,561
10,601		7,557	3,044
6,677		8,128	-1,451

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	
			2,510
			313
			678
			1,567
			-45
			211
			4,897
			4,561
			3,044
			-1,451

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)
47 HOME DEPOT INC COM			2017-09-28
48 HONEYWELL INTL INC		2015-02-04	2017-09-28
221 J P MORGAN CHASE & CO COM			2017-09-28
186 MORGAN STANLEY		2016-10-25	2017-09-28
45 PARKER HANNIFIN CORP		2017-04-12	2017-09-28
158 244 PIMCO COMMODITY REALRETURN STRATEGY FUND		2013-12-11	2017-09-28
9729 32 PIMCO COMMODITY REALRETURN STRATEGY FUND			2017-09-28
151 PROLOGIS INC		2017-06-06	2017-09-28
38 RAYTHEON COMPANY		2016-02-02	2017-09-28
40 S&P GLOBAL INC		2016-05-25	2017-09-28

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)
7,627		2,867	4,760
6,740		4,820	1,920
21,070		13,834	7,236
8,946		6,210	2,736
7,904		7,268	636
1,044		1,766	-722
64,214		127,026	-62,812
9,561		8,532	1,029
6,993		4,749	2,244
6,208		4,457	1,751

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	
			4,760
			1,920
			7,236
			2,736
			636
			-722
			-62,812
			1,029
			2,244
			1,751

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 STATE STR CORP COM		2016-09-21	2017-09-28
105 SUNTRUST BANKS INC COM		2016-06-24	2017-09-28
72 TEXAS INSTRS INC COM		2015-11-16	2017-09-28
81 WYNDHAM WORLDWIDE CORP		2016-02-02	2017-09-28
76 INGERSOLL-RAND PLC SEDOL B633030		2016-06-01	2017-09-28
102 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-21	2017-09-28
1201 DR PEPPER SNAPPLE GROUP INC			2017-10-02
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
1671 CSX CORP COM		2017-06-21	2017-10-31
714 EXXON MOBIL CORP			2017-10-31

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)
6,126		4,541	1,585
6,216		4,280	1,936
6,439		4,092	2,347
8,507		5,223	3,284
6,697		5,051	1,646
8,408		8,074	334
104,772		83,559	21,213
794		25	769
84,482		86,997	-2,515
59,575		48,448	11,127

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	
			1,585
			1,936
			2,347
			3,284
			1,646
			334
			21,213
			769
			-2,515
			11,127

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)
929 VALERO ENERGY CORP NEW COM		2016-12-15	2017-11-08
808 INGERSOLL-RAND PLC SEDOL B633030		2016-06-01	2017-11-08
772 EDWARDS LIFESCIENCES CORP			2017-11-14
226 ABBOTT LABORATORIES INC		2016-06-24	2017-11-27
186 AETNA INC NEW		2013-05-31	2017-11-27
245 AGILENT TECHNOLOGIES (IPO)		2017-08-23	2017-11-27
23 ALPHABET INC/CA-CL A		2015-11-05	2017-11-27
77 AMGEN INC		2014-01-31	2017-11-27
129 ANALOG DEVICES INC		2017-09-13	2017-11-27
211 APPLE INC		2017-05-04	2017-11-27

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)
75,600		63,072	12,528
69,140		53,702	15,438
80,619		51,059	29,560
12,709		8,613	4,096
32,644		11,474	21,170
16,985		15,397	1,588
24,417		17,521	6,896
13,114		9,160	3,954
11,371		10,615	756
36,855		30,892	5,963

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	
			12,528
			15,438
			29,560
			4,096
			21,170
			1,588
			6,896
			3,954
			756
			5,963

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)
279 APPLIED MATERIALS INC		2016-07-20	2017-11-27
290 BERRY GLOBAL GROUP INC		2016-09-21	2017-11-27
43 BIOGEN INC		2016-09-21	2017-11-27
55 BOEING CO		2017-10-31	2017-11-27
316 BORG WARNER INC		2017-10-02	2017-11-27
219 CBS CORP CLASS B WI		2016-09-21	2017-11-27
190 CITIGROUP INC		2017-08-10	2017-11-27
463 CITIZENS FINANCIAL GROUP		2016-12-15	2017-11-27
382 COMCAST CORPORATION CL A		2011-10-13	2017-11-27
251 CONOCOPHILLIPS		2017-11-08	2017-11-27

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)
15,836		7,460	8,376
17,262		13,227	4,035
13,288		12,303	985
14,620		14,221	399
16,731		16,425	306
12,239		10,964	1,275
13,702		12,935	767
17,431		16,338	1,093
13,584		4,494	9,090
12,475		13,488	-1,013

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,376
			4,035
			985
			399
			306
			1,275
			767
			1,093
			9,090
			-1,013

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)
80 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-11-27
243 DOWDUPONT INC		2016-10-25	2017-11-27
128 FACEBOOK INC A		2016-05-10	2017-11-27
71 GENERAL DYNAMICS CORP		2015-05-29	2017-11-27
93 HOME DEPOT INC COM		2012-01-26	2017-11-27
105 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-11-27
263 INTEL CORP		2016-09-21	2017-11-27
716 ISHARES 1 TO 3 YEAR CREDIT BOND ETF		2014-09-19	2017-11-27
259 J P MORGAN CHASE & CO COM			2017-11-27
101 JOHNSON & JOHNSON COM		2010-10-29	2017-11-27

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)
17,592		6,571	11,021
17,148		13,157	3,991
23,474		15,355	8,119
14,222		9,966	4,256
16,160		4,168	11,992
16,820		10,031	6,789
11,714		9,827	1,887
75,037		75,438	-401
25,619		14,334	11,285
13,948		6,409	7,539

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	
			11,021
			3,991
			8,119
			4,256
			11,992
			6,789
			1,887
			-401
			11,285
			7,539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 LAM RESEARCH CORP		2015-06-04	2017-11-27
172 LAUDER ESTEE COS INC CL A		2017-09-13	2017-11-27
176 MICROSOFT CORP		2003-01-30	2017-11-27
67 MOHAWK INDS INC		2017-08-23	2017-11-27
218 MORGAN STANLEY		2016-10-25	2017-11-27
51 NORTHROP GRUMMAN CORPORATION			2017-11-27
56 PARKER HANNIFIN CORP		2017-04-12	2017-11-27
149 PEPSICO INC COM		2016-10-25	2017-11-27
212 PROLOGIS INC		2017-06-06	2017-11-27
82 S&P GLOBAL INC		2016-05-25	2017-11-27

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)
15,808		6,218	9,590
21,519		18,893	2,626
14,759		4,328	10,431
18,447		16,727	1,720
10,693		7,279	3,414
15,467		8,701	6,766
10,295		9,045	1,250
17,277		15,962	1,315
14,195		11,979	2,216
13,462		9,136	4,326

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	
			9,590
			2,626
			10,431
			1,720
			3,414
			6,766
			1,250
			1,315
			2,216
			4,326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SHERWIN-WILLIAMS CO		2017-06-21	2017-11-27
131 STATE STR CORP COM		2016-09-21	2017-11-27
93 STRYKER CORP		2017-04-12	2017-11-27
212 SUNTRUST BANKS INC COM		2016-06-24	2017-11-27
202 T-MOBILE US INC		2017-05-04	2017-11-27
147 TEXAS INSTRS INC COM		2015-11-16	2017-11-27
78 THERMO ELECTRON CORP COM		2015-08-31	2017-11-27
292 TOTAL FINA S A		2015-08-14	2017-11-27
255 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2017-11-27
139 TYSON FDS INC COM		2017-10-02	2017-11-27

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)
13,391		12,099	1,292
12,137		9,295	2,842
14,370		12,158	2,212
12,158		8,642	3,516
12,556		13,233	-677
14,547		8,354	6,193
15,042		9,805	5,237
16,462		14,334	2,128
12,660		12,001	659
11,172		9,922	1,250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,292
			2,842
			2,212
			3,516
			-677
			6,193
			5,237
			2,128
			659
			1,250

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


List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107 UNITED RENTALS INC COM		2017-05-31	2017-11-27
81 UNITEDHEALTH GROUP INC COM		2017-02-07	2017-11-27
140 VISA INC CLASS A SHARES		2013-02-15	2017-11-27
271 WEC ENERGY GROUP INC		2010-07-22	2017-11-27
146 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-21	2017-11-27
136 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-12	2017-11-27
CAPITAL GAIN DIVIDENDS	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,433		11,570	4,863
17,266		13,004	4,262
15,696		5,470	10,226
18,602		7,325	11,277
13,811		11,557	2,254
17,051		13,013	4,038
			23,277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,863
			4,262
			10,226
			11,277
			2,254
			4,038

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 COMMUNITY SCHOOLS 1200 S CLINTON ST FORT WAYNE, IN 46802	NONE	PC	"B" INSTRUMENTAL	10,000
SALVATION ARMY 2901 N CLINTON ST FORT WAYNE, IN 46805	NONE	PC	COMMUNITY YOUTH CENTER	7,500
THE FOUNDATION FOR ENHANCING COMMUNITIES 200 N 3RD STREET 8TH FLOOR HARRISBURG, PA 17108	NONE	PC	COMMUNITY GARDEN EXPANSION	15,000
PREPARED PLACE MINISTRIES 6231 ELMWOOD AVE PHILADELPHIA, PA 19142	NONE	PC	CHILL OUT	2,000
THE JEWISH THEOLOGICAL SEMINARY OF AMERICA 3080 BROADWAY NEW YORK, NY 100274650	NONE	PC	STUDENT SCHOLARSHIPS	15,000
Total 				575,138
3a				

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>				
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER NEW YORK, NY 100236922	NONE	PC	THE MET HD LIVE IN SCHOOLS	25,000
HADASSAH THE WOMANS ZIONIST ORGANIZATION 50 W 58TH ST NEW YORK, NY 10019	NONE	PC	PEDIATRIC PALLIATIVE	15,000
UNIVERSITY CITY ARTS LEAGUE INC 4226 SPRUCE STREET PHILADELPHIA, PA 19104	NONE	PC	COMMUNITY ARTS	4,000
CALCUTTA HOUSE 1601 WEST GIRARD AVENUE PHILADELPHIA, PA 19130	NONE	PC	SERVICING THE VULNERABLE	5,000
PROJECT HOME 1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	NONE	PC	GRIEF AND LOSS	5,000
Total 				575,138
3a				

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>				
CEIBA INC 149 W SUSQUEHANNA AVE PHILADELPHIA, PA 19122	NONE	PC	ASSET BUILDING	6,500
IVY TECH FOUNDATION INC 3800 N ANTHONY BLVD FORT WAYNE, IN 46805	NONE	PC	EDUC/CAREER EXPLORATION	15,000
JOSHUA GROUP 1442 MARKET STREET HARRISBURG, PA 17103	NONE	PC	SUMMER LEARNING	7,500
TRINE UNIVERSITY INC 1 UNIVERSITY AVE ANGOLA, IN 46703	NONE	PC	MASTERS PA EQUIPMENT	50,000
FAMILY & CHILDREN'S SERVICE 2712 S CALHOUN ST FORT WAYNE, IN 46807	NONE	PC	COUNSELING FOR MENTAL	7,500
Total 3a				575,138

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>				
GIRL SCOUTS OF NORTHERN INDIANA MICHIANA 10008 DUPONT CIRCLE DRIVE EAST FORT WAYNE, IN 46825	NONE	PC	LEADERSHIP EXPERIENCE	20,000
YOUNG MENS CHRISTIAN ASSOC 533 NORTH ST AUBURN, IN 46706	NONE	PC	CAMP CONNECTIONS	10,000
FORT WAYNE JEWISH FEDERATION 227 E WASHINGTON BLVD FORT WAYNE, IN 468023198	NONE	PC	PEOPLE OF THE BOOK LECTURE	25,000
LEAGUE FOR THE BLIND AND DISABLED INC 5821 S ANTHONY BLVD FORT WAYNE, IN 46816	NONE	PC	HOME HEALTH CARE PLUS	10,000
YMCA OF GREATER FORT WAYNE 347 W BERRY ST STE 500 FORT WAYNE, IN 468022241	NONE	PC	LEHMAN FAMILY YMCA	70,000
Total ► 3a				575,138

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>				
PARKVIEW HUNTINGTON FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC 1160 W 500 N HUNTINGTON, IN 46750	NONE	PC	AQUATICS CENTER RENOVATION	5,000
TURNSTONE CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES 3320 N CLINTON ST FORT WAYNE, IN 468051918	NONE	PC	TURNSTONE OF TOMORROW	15,000
CANCER SERVICES OF ALLEN COUNTY INC 6316 MUTUAL DRIVE FORT WAYNE, IN 46825	NONE	PC	CLIENT ADVOCATE PROGRAM	25,000
FORT WAYNE SOCIETY OF ST VINCENT DEPAUL 1600 S CALHOUN STREET FORT WAYNE, IN 468025254	NONE	PC	PROJECT SUPPORT	3,000
ARC OF NORTHEAST INDIANA INC 4919 COLDWATER ROAD FORT WAYNE, IN 46825	NONE	PC	COMMUNITY INTEGRATION	10,000
Total ► 3a				575,138

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>				
ALLEN CO FT WAYNE HISTORICAL SOCIETY INC 302 E BERRY ST FORT WAYNE, IN 46802	NONE	PC	ADMISSION FREE K-12 SCHOOL	7,500
HOMEBOUND MEALS INC 611 W BERRY ST FORT WAYNE, IN 46802	NONE	PC	MEAL DELIVERY	5,000
MATTHEW 25 INC 413 E JEFFERSON BLVD FORT WAYNE, IN 468023201	NONE	PC	SUPPLIES/NETWORK	35,000
NORTHEAST INDIANA PUBLIC RADIO INC PO BOX 8459 FORT WAYNE, IN 46898	NONE	PC	BUILDING A SOUND FUTURE	50,000
HEARTLAND SINGS INC THE HEARTLAND CHAMBER CHORALE 2402 LAKE AVENUE FORT WAYNE, IN 46805	NONE	PC	GENERAL OPERATING SUPPORT	2,638
Total 3a				575,138

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 CLUBHOUSE INC 3327 LAKE AVE FORT WAYNE, IN 46805	NONE	PC	EMPLOYEMENT SUPPORT FOR	10,000
NORTHEAST INDIANA INNOVATION CENTER 3201 STELLHORN ROAD FORT WAYNE, IN 46815	NONE	PC	PARKING LOT ENERGY	4,500
UNITY PERFORMING ARTS FOUNDATION INC PO BOX 10394 FORT WAYNE, IN 46852	NONE	PC	VOICES OF UNITY	17,500
MUSTARD SEED FURNITURE BANK OF FORT WAYN 3636 ILLINOIS RD FORT WAYNE, IN 46804	NONE	PC	HOME FURNISHING	5,000
PASSAGES INC 301 W VAN BUREN ST COLUMBIA CITY, IN 46725	NONE	PC	CREATIVE ABUNDANCE	5,000
Total ▶ 3a				575,138

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>				
INDIANA UNIVERSITY-PURDUE UNIVERSITY FORT WAYNE 2101 E COLISEUM BLVD FORT WAYNE, IN 46805	NONE	PC	INTERNATIONAL BUSINESS	20,000
LEAF PROJECT INC 554 WARM SPRINGS ROAD LANDISBURG, PA 17040	NONE	PC	FARM TO MY BROTHER'S TABLE	5,000
FRIENDS OF THE ALLEN COUNTY JUVENILE CEN 2929 N WELLS ST FORT WAYNE, IN 46808	NONE	PC	CHECK/CONNECT MENTORING	5,000
INGENUITY PROJECT INC 1400 W COLD SPRING LN BALTIMORE, MD 21209	NONE	PC	MT ROYAL MIDDLE	5,000
PENNSYLVANIA INSTITUTE FOR CONSERVATION 116 MARKET ST LEWISBURG, PA 17837	NONE	PC	LEADERSHIP ACADEMY	5,000
Total ▶ 3a				575,138

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 Paid during the year				
BALTIMORE ANIMAL RESCUE AND CARE SHELTER 301 STOCKHOLM ST BALTIMORE, MD 21230	NONE	PC	MEDICAL CARE	10,000
Total ▶ 3a				575,138

TY 2016 Investments - Other Schedule**Name:** DR LOUIS A AND ANNE B SCHNEIDER FDN**EIN:** 31-1193706

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,667,937	2,683,092
MUTUAL FUNDS - EQUITY	AT COST	2,421,510	3,479,978
MUTUAL FUNDS - ALTERNATIVE	AT COST	167,275	91,016
PARTNERSHIPS	AT COST	286,152	139,238

TY 2016 Other Decreases Schedule**Name:** DR LOUIS A AND ANNE B SCHNEIDER FDN**EIN:** 31-1193706

Description	Amount
CY ACCRUED INTEREST CARRIED TO NY	131
CY AMORTIZATION CARRIED TO NY	45
TAX COST ADJUSTMENT FOR PARTNERSHIP	91,522

TY 2016 Other Expenses Schedule**Name:** DR LOUIS A AND ANNE B SCHNEIDER FDN**EIN:** 31-1193706**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP - EXPENSE		7,516		0

TY 2016 Other Income Schedule**Name:** DR LOUIS A AND ANNE B SCHNEIDER FDN**EIN:** 31-1193706**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SILVER MOUNTAIN REAL ESTATE FUND I-T, L	91,522	-19,657	
FEDERAL TAX REFUND FROM PRIOR YEAR	1,390	0	
STATE TAX REFUND	98	0	

TY 2016 Taxes Schedule**Name:** DR LOUIS A AND ANNE B SCHNEIDER FDN**EIN:** 31-1193706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,286	2,286		0
STATE INCOME TAXES - PRINCIPAL	104	0		0
FEDERAL ESTIMATES - PRINCIPAL	13,930	0		0
FOREIGN TAXES ON QUALIFIED FOR	531	531		0
990-T TAX PAYMENTS	282	0		0
FOREIGN TAXES ON NONQUALIFIED	56	56		0