Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
MELVIN R & ADA C GREISER FOUNDATION

A Employer identification number
51-0190031

Number and street (or P O box number if mail is not delivered to street address)
160 SUNNY RIDGE RD

Room/suite

B Telephone number (see instructions)
(216) 257-6118

City or town, state or province, country, and ZIP or foreign postal code
HENDERSONVILLE, NC 28739

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 925,985

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	17,442	17,450		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,026			
	b	Gross sales price for all assets on line 6a 128,731				
	7	Capital gain net income (from Part IV, line 2)		26,026		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	642	-347		
	12	**Total.** Add lines 1 through 11	44,110	43,129		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	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)	5,667	5,383		283
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,251	99		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)	217	13		200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,135	5,495	0	483
	25	Contributions, gifts, grants paid	39,642			39,642
	26	**Total expenses and disbursements.** Add lines 24 and 25	46,777	5,495	0	40,125
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,667			
	b	**Net investment income** (if negative, enter -0-)		37,634		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	12,458	8,960	8,960
	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)	115,001	106,101	148,517
	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)	588,445	598,741	768,508
	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)	715,904	713,802	925,985
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	715,904	713,802	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	715,904	713,802	
	31	**Total liabilities and net assets/fund balances** (see instructions)	715,904	713,802	

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	715,904
2	Enter amount from Part I, line 27a	2	-2,667
3	Other increases not included in line 2 (itemize) ▶	3	565
4	Add lines 1, 2, and 3	4	713,802
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	713,802

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	26,026
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	42,573	800,573	0 053178
2014	38,542	837,697	0 046009
2013	37,317	849,584	0 043924
2012	33,215	754,110	0 044045
2011	33,667	681,072	0 049432

2 Total of line 1, column (d)	2	0 236588
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 047318
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	873,067
5 Multiply line 4 by line 3	5	41,312
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	376
7 Add lines 5 and 6	7	41,688
8 Enter qualifying distributions from Part XII, line 4	8	40,125

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	753
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	753
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	753
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 652		
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	652
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	101
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

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(216) 257-6118

Located at ▶PO BOX 609 PITTSBURGH PA ZIP+4 ▶152309738

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	886,362
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	886,362
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	886,362
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,295
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	873,067
6	**Minimum investment return.** Enter 5% of line 5.	6	43,653

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	43,653
2a	Tax on investment income for 2016 from Part VI, line 5. — 2a: 753		
b	Income tax for 2016 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	753
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	42,900
4	Recoveries of amounts treated as qualifying distributions.	4	642
5	Add lines 3 and 4.	5	43,542
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	43,542

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	40,125
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	40,125
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	40,125

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					43,542
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				38,858	
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 ▶ $ 40,125					
a Applied to 2015, but not more than line 2a				38,858	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					1,267
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					42,275
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				39,642
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a RECOVERY OF GRANTS					642
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	17,442	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	26,026	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				43,468	642

13 Total. Add line 12, columns (b), (d), and (e). **13** 44,110

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	RECOVERY OF PRIOR YEARS GRANT PAID

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2018-03-28 | ******

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 ▶ ☐	PTIN
TIMOTHY RESOR EA		2018-03-28		P00104816
Firm's name ▶ PNC BANK NA				Firm's EIN ▶22-1146430
Firm's address ▶ 620 LIBERTY AVENUE 10TH FLOOR Pittsburgh, PA 152309738				Phone no (216) 257-6118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-12-01
8 AMERICAN WATER WORKS CO INC		2015-12-17	2016-12-01
30 CISCO SYS INC COM		2014-08-19	2016-12-01
3 NEXTERA ENERGY INC		2008-02-19	2016-12-01
7 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-12-01
3 AMERICAN WATER WORKS CO INC		2015-12-17	2016-12-02
17 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2016-05-13	2016-12-21
8 ISHARES TR S&P MIDCAP 400/BARRA GROWTH		2016-03-21	2016-12-21
15 ISHARES TR RUSSELL 2000		2003-07-01	2016-12-21
26 ISHARES TR S&P MIDCP VALU		2015-03-09	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
426		403	23
600		476	124
897		739	158
349		195	154
846		687	159
226		179	47
2,097		1,958	139
1,474		1,285	189
2,063		661	1,402
3,835		3,372	463

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	
			23
			124
			158
			154
			159
			47
			139
			189
			1,402
			463

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES TR S&P MIDCP VALU		2016-03-21	2016-12-21
12 J P MORGAN CHASE & CO COM		2006-03-07	2016-12-21
54 705 MFS VALUE FUND CLASS I FUND 893		2015-12-22	2016-12-21
3 AT&T INC		2006-03-07	2016-12-22
3 ABBOTT LABORATORIES INC		2016-07-14	2016-12-22
3 ALTRIA GROUP INC		2015-01-13	2016-12-22
1 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-12-22
2 AMERICAN WATER WORKS CO INC		2015-12-17	2016-12-22
1 AMGEN INC		2009-04-20	2016-12-22
1 APPLE INC		2008-02-19	2016-12-22

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)
147		123	24
1,035		498	537
2,000		1,797	203
128		79	49
115		127	-12
203		154	49
63		58	5
145		119	26
146		47	99
116		18	98

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	
			24
			537
			203
			49
			-12
			49
			5
			26
			99
			98

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BP PLC SPONSORED ADR		2016-06-07	2016-12-22
3 CARNIVAL CORP SEDOL 2523044		2016-05-10	2016-12-22
1 CINCINNATI FINANCIAL CORP		2016-02-12	2016-12-22
8 CISCO SYS INC COM		2014-08-19	2016-12-22
1 DTE ENERGY CO		2016-08-17	2016-12-22
3 DOW CHEMICAL CO		2015-05-06	2016-12-22
1 EXTRA SPACE STORAGE INC		2014-11-18	2016-12-22
3 EXXON MOBIL CORP		1999-07-20	2016-12-22
1 GENERAL DYNAMICS CORP		2014-08-19	2016-12-22
5 GENERAL ELEC CO COM		2014-08-19	2016-12-22

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)
74		66	8
156		149	7
76		62	14
243		197	46
98		94	4
176		153	23
74		58	16
272		118	154
175		122	53
159		130	29

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	
			8
			7
			14
			46
			4
			23
			16
			154
			53
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GENERAL MILLS INC COM		2016-07-14	2016-12-22
1 HOME DEPOT INC COM		2009-08-20	2016-12-22
2 HONEYWELL INTL INC		2015-01-13	2016-12-22
13 HUNTINGTON BANCSHARES INC		2014-08-19	2016-12-22
2 INTEL CORP		1999-04-29	2016-12-22
2 INTERNATIONAL PAPER CO COM		2014-08-19	2016-12-22
4 J P MORGAN CHASE & CO COM		2006-03-07	2016-12-22
2 JOHNSON & JOHNSON COM		2001-08-02	2016-12-22
7 KEYCORP NEW		2016-11-17	2016-12-22
2 LAMAR ADVERTISING CO-A		2016-01-25	2016-12-22

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)
62		72	-10
136		27	109
234		197	37
174		126	48
74		61	13
107		95	12
347		166	181
231		108	123
128		119	9
135		111	24

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	
			-10
			109
			37
			48
			13
			12
			181
			123
			9
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LOCKHEED MARTIN CORP		2014-10-14	2016-12-22
1 MAGELLAN MIDSTREAM PARTNERS LP		2016-01-14	2016-12-22
1 MCDONALDS CORP COM		2015-10-28	2016-12-22
2 MERCK & CO INC		2016-08-17	2016-12-22
3 MORGAN STANLEY		2016-10-03	2016-12-22
1 NEXTERA ENERGY INC		2008-02-19	2016-12-22
2 PAYCHEX INC		2015-12-02	2016-12-22
1 PEPSICO INC COM		2006-01-11	2016-12-22
6 PFIZER INC COM		2007-04-13	2016-12-22
1 PRICE T ROWE GROUP INC COM		2016-12-21	2016-12-22

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)
252		177	75
76		66	10
124		112	12
120		126	-6
129		96	33
119		65	54
122		108	14
105		59	46
194		160	34
77		77	

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	
			75
			10
			12
			-6
			33
			54
			14
			46
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PRINCIPAL FINANCIAL GROUP COM		2016-10-03	2016-12-22
2 PROCTER & GAMBLE CO		2006-01-11	2016-12-22
2 PRUDENTIAL FINANCIAL INC COM		2016-12-21	2016-12-22
3 REYNOLDS AMERICAN INC MERGED 07/25/17 @ $29 44 P/S		2014-08-19	2016-12-22
2 SCHLUMBERGER LTD COM		2015-09-09	2016-12-22
3 SUNTRUST BANKS INC COM		2016-10-03	2016-12-22
3 TEXAS INSTRS INC COM		2015-04-17	2016-12-22
1 3M COMPANY COM		2015-03-13	2016-12-22
4 TOTAL FINA S A		2015-09-09	2016-12-22
2 TRANSCANADA CORP (HOLDING CO)		2016-09-15	2016-12-22

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)
175		155	20
169		117	52
210		213	-3
168		87	81
172		151	21
168		132	36
222		173	49
179		162	17
201		182	19
92		94	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			20
			52
			-3
			81
			21
			36
			49
			17
			19
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 THE TRAVELERS COS INC		2014-10-30	2016-12-22
4 US BANCORP DEL COM NEW		2014-08-19	2016-12-22
1 UNITED TECHNOLOGIES CORP COM		2003-07-21	2016-12-22
2 VALERO ENERGY CORP NEW COM		2016-11-14	2016-12-22
3 VERIZON COMMUNICATIONS COM		2009-04-20	2016-12-22
4 WELLS FARGO & CO NEW COM		2009-08-20	2016-12-22
1 WELLTOWER INC		2014-12-10	2016-12-22
1 WYNDHAM WORLDWIDE CORP		2014-08-19	2016-12-22
3 XCEL ENERGY INC COM		2015-03-13	2016-12-22
1 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-12-22

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)
122		100	22
209		167	42
110		37	73
138		125	13
161		88	73
223		110	113
65		76	-11
77		79	-2
122		101	21
117		98	19

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	
			22
			42
			73
			13
			73
			113
			-11
			-2
			21
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 CHUBB LTD SEDOL B3BQMF6		2014-08-19	2016-12-22
4 JOHNSON & JOHNSON COM		2001-08-02	2017-01-17
2 JOHNSON & JOHNSON COM		2001-08-02	2017-01-17
13 PAYCHEX INC		2015-12-02	2017-01-17
15 PFIZER INC COM		2007-04-13	2017-01-17
4 GENERAL DYNAMICS CORP		2014-08-19	2017-01-30
31 GENERAL ELEC CO COM		2014-08-19	2017-01-30
21 REYNOLDS AMERICAN INC MERGED 07/25/17 @ $29 44 P/S		2014-08-19	2017-01-30
48 BP PLC SPONSORED ADR		2016-06-07	2017-02-22
31 PROCTER & GAMBLE CO		2006-01-11	2017-02-22

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)
133		104	29
460		216	244
229		108	121
790		703	87
479		401	78
728		487	241
925		808	117
1,257		610	647
1,605		1,594	11
2,833		1,820	1,013

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	
			29
			244
			121
			87
			78
			241
			117
			647
			11
			1,013

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AT&T INC		2006-03-07	2017-03-22
5 ABBOTT LABORATORIES INC		2016-07-14	2017-03-22
1 AIR PRODUCTS & CHEMICALS INC		2016-03-31	2017-03-22
299 401 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-08-03	2017-03-22
6 ALTRIA GROUP INC		2015-01-13	2017-03-22
2 AMERICAN ELECTRIC POWER INC		2015-12-17	2017-03-22
2 AMERICAN WATER WORKS CO INC		2015-12-17	2017-03-22
1 AMGEN INC		2009-04-20	2017-03-22
1 APPLE INC		2008-02-19	2017-03-22
278 81 BAIRD AGGREGATE BOND FUND FD 72		2016-07-15	2017-03-22

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)
208		132	76
224		211	13
135		134	1
2,500		2,566	-66
453		307	146
135		115	20
154		119	35
167		47	120
141		18	123
3,000		3,092	-92

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	
			76
			13
			1
			-66
			146
			20
			35
			120
			123
			-92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CARNIVAL CORP SEDOL 2523044		2016-05-10	2017-03-22
2 CINCINNATI FINANCIAL CORP		2016-02-12	2017-03-22
13 CISCO SYS INC COM		2014-08-19	2017-03-22
2 DTE ENERGY CO		2016-08-17	2017-03-22
96 759 DODGE & COX INTERNATIONAL STOCK FUND		2014-08-27	2017-03-22
4 DOW CHEMICAL CO		2015-05-06	2017-03-22
2 EXTRA SPACE STORAGE INC		2014-11-18	2017-03-22
5 EXXON MOBIL CORP		1999-07-20	2017-03-22
1 GENERAL DYNAMICS CORP		2014-08-19	2017-03-22
5 GENERAL ELEC CO COM		2014-08-19	2017-03-22

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)
290		249	41
145		123	22
442		320	122
204		188	16
4,000		4,571	-571
249		205	44
151		116	35
408		197	211
189		122	67
147		130	17

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	
			41
			22
			122
			16
			-571
			44
			35
			211
			67
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GENERAL MILLS INC COM		2016-07-14	2017-03-22
31 822 HARBOR FD INTL FD		2015-03-09	2017-03-22
32 284 HARBOR FD CAP APPRECIATION FD		2015-12-22	2017-03-22
2 HOME DEPOT INC COM		2009-08-20	2017-03-22
3 HONEYWELL INTL INC		2015-01-13	2017-03-22
22 HUNTINGTON BANCSHARES INC		2014-08-19	2017-03-22
1 ILLINOIS TOOL WORKS INC COM		2017-01-30	2017-03-22
4 INTEL CORP		1999-04-29	2017-03-22
2 INTERNATIONAL PAPER CO COM		2014-08-19	2017-03-22
38 ISHARES MSCI EMERGING MKTS INDEX FUND		2015-03-09	2017-03-22

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)
117		144	-27
2,000		2,145	-145
2,000		1,955	45
295		53	242
375		295	80
279		213	66
134		128	6
141		121	20
102		95	7
1,503		1,490	13

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	
			-27
			-145
			45
			242
			80
			66
			6
			20
			7
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 ISHARES EDGE MSCI MIN VOL USA ETF		2016-05-13	2017-03-22
7 J P MORGAN CHASE & CO COM		2006-03-07	2017-03-22
3 JOHNSON & JOHNSON COM		2001-08-02	2017-03-22
12 KEYCORP NEW		2016-11-17	2017-03-22
2 KIMBERLY-CLARK CORP COM		2017-02-22	2017-03-22
3 LAMAR ADVERTISING CO-A		2016-01-25	2017-03-22
1 LOCKHEED MARTIN CORP		2014-10-14	2017-03-22
2 MAGELLAN MIDSTREAM PARTNERS LP		2016-01-14	2017-03-22
1 MCDONALDS CORP COM		2015-10-28	2017-03-22
5 MERCK & CO INC		2016-08-17	2017-03-22

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)
3,016		2,807	209
610		291	319
380		162	218
204		204	
266		270	-4
227		166	61
269		177	92
153		131	22
129		112	17
316		315	1

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	
			209
			319
			218
			-4
			61
			92
			22
			17
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MORGAN STANLEY		2016-10-03	2017-03-22
2 NEXTERA ENERGY INC		2008-02-19	2017-03-22
2 PAYCHEX INC		2015-12-02	2017-03-22
2 PEPSICO INC COM		2006-01-11	2017-03-22
8 PFIZER INC COM		2007-04-13	2017-03-22
3 PRICE T ROWE GROUP INC COM		2016-12-21	2017-03-22
6 PRINCIPAL FINANCIAL GROUP COM		2016-10-03	2017-03-22
4 PRUDENTIAL FINANCIAL INC COM		2017-02-22	2017-03-22
3 REYNOLDS AMERICAN INC MERGED 07/25/17 @ $29 44 P/S		2014-08-19	2017-03-22
3 SCHLUMBERGER LTD COM		2015-09-09	2017-03-22

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)
168		127	41
264		130	134
124		108	16
224		117	107
274		214	60
205		232	-27
369		309	60
420		443	-23
186		87	99
234		226	8

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	
			41
			134
			16
			107
			60
			-27
			60
			-23
			99
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SIMON PROPERTY GROUP INC		2016-03-04	2017-03-22
6 SUNTRUST BANKS INC COM		2016-10-03	2017-03-22
4 TEXAS INSTRS INC COM		2015-04-17	2017-03-22
1 3M COMPANY COM		2015-03-13	2017-03-22
6 TOTAL FINA S A		2015-09-09	2017-03-22
7 TRANSCANADA CORP (HOLDING CO)		2017-02-22	2017-03-22
2 THE TRAVELERS COS INC		2014-10-30	2017-03-22
6 US BANCORP DEL COM NEW		2014-08-19	2017-03-22
1 UNITED TECHNOLOGIES CORP COM		2003-07-21	2017-03-22
2 VALERO ENERGY CORP NEW COM		2016-11-14	2017-03-22

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)
165		198	-33
323		263	60
321		230	91
192		162	30
299		272	27
322		331	-9
243		201	42
314		251	63
112		37	75
134		125	9

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	
			-33
			60
			91
			30
			27
			-9
			42
			63
			75
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1030 928 VANGUARD TOTL BD MKT IDX-ADM		2016-07-15	2017-03-22
25 VANGUARD REAL ESTATE ETF		2016-03-21	2017-03-22
5 VERIZON COMMUNICATIONS COM		2009-04-20	2017-03-22
6 WELLS FARGO & CO NEW COM		2009-08-20	2017-03-22
235 664 WELLS FARGO CORE BOND FUND CLASS I		2016-08-03	2017-03-22
2 WELLTOWER INC		2014-12-10	2017-03-22
2 WYNDHAM WORLDWIDE CORP		2014-08-19	2017-03-22
5 XCEL ENERGY INC COM		2015-03-13	2017-03-22
1 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2017-03-22
2 CHUBB LTD SEDOL B3BQMF6		2014-08-19	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,000		11,423	-423
2,016		2,052	-36
247		147	100
330		165	165
3,000		3,109	-109
137		152	-15
166		158	8
222		169	53
126		98	28
273		209	64

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	
			-423
			-36
			100
			165
			-109
			-15
			8
			53
			28
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SUNTRUST BANKS INC COM		2016-10-03	2017-03-31
11 CHUBB LTD SEDOL B3BQMF6		2014-08-19	2017-03-31
49 GENERAL ELEC CO COM		2014-08-19	2017-05-24
9 CHUBB LTD SEDOL B3BQMF6		2014-08-19	2017-05-24
1 CHUBB LTD SEDOL B3BQMF6		2014-08-19	2017-05-24
27 SCHLUMBERGER LTD COM		2015-09-09	2017-06-20
2 GENERAL DYNAMICS CORP		2014-08-19	2017-06-27
5 HONEYWELL INTL INC		2015-01-13	2017-06-27
3 LOCKHEED MARTIN CORP		2014-10-14	2017-06-27
3 3M COMPANY COM		2015-03-13	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		176	46
1,501		1,148	353
1,364		1,278	86
1,266		939	327
141		104	37
1,804		2,032	-228
399		244	155
668		492	176
838		530	308
633		487	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			(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	
			46
			353
			86
			327
			37
			-228
			155
			176
			308
			146

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2017-06-27
29 REYNOLDS AMERICAN INC MERGED 07/25/17 @ $29 44 P/S		2014-08-19	2017-07-24
1 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
2 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
3 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
22 THE TRAVELERS COS INC		2014-10-30	2017-08-22
1 THE TRAVELERS COS INC		2014-10-30	2017-08-22
2 WELLS FARGO & CO NEW COM		2009-08-20	2017-08-22
27 WELLS FARGO & CO NEW COM		2009-08-20	2017-08-22
6 LAMAR ADVERTISING CO-A		2016-01-25	2017-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,590		1,276	314
1,911		843	1,068
160		198	-38
322		396	-74
480		594	-114
2,808		2,207	601
128		100	28
104		55	49
1,408		740	668
407		332	75

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	
			314
			1,068
			-38
			-74
			-114
			601
			28
			49
			668
			75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 VERIZON COMMUNICATIONS COM		2009-04-20	2017-09-28
18 511 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-12-12	2017-10-27
216 8 ARTISAN INTERNATIONAL FD-ADV		2002-11-14	2017-10-27
12 516 ARTISAN INTERNATIONAL FD-ADV		2012-12-19	2017-10-27
5 673 BAIRD AGGREGATE BOND FUND FD 72		2016-12-28	2017-10-27
13 09 DODGE & COX INTERNATIONAL STOCK FUND		2006-12-29	2017-10-27
25 012 HARBOR FD INTL FD		2012-12-17	2017-10-27
47 138 HARBOR FD INTL FD		2006-12-19	2017-10-27
1 292 VANGUARD TOTL BD MKT IDX-ADM		2016-12-22	2017-10-27
69 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2017-03-28	2017-10-27

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)
1,037		619	418
155		154	1
7,063		4,673	2,390
408		308	100
62		60	2
607		526	81
1,733		1,532	201
3,267		3,110	157
14		14	
18		18	

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	
			418
			1
			2,390
			100
			2
			81
			201
			157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 904 WELLS FARGO CORE BOND FUND CLASS I		2016-12-08	2017-10-27
155 521 WELLS FARGO CORE BOND FUND CLASS I		2016-08-03	2017-10-27
45 EXXON MOBIL CORP		1999-07-20	2017-11-02
19 ABBOTT LABORATORIES INC		2016-06-07	2017-11-13
20 CINCINNATI FINANCIAL CORP		2016-02-12	2017-11-13
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)
166		164	2
2,000		2,051	-51
3,751		1,776	1,975
1,048		764	284
1,467		1,234	233
			5,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-51
			1,975
			284
			233

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYRA G BROWN 315 S GLENHURST BIRMINGHAM, MI 48009	TRUSTEE 1	0		
EVELYN GREISER HILL 3171 NW 37TH ST GAINESVILLE, FL 32605	TRUSTEE 1	0		
R ALAN GREISER 1870 FULLERTON DR CINCINNATI, OH 45240	TRUSTEE 1	0		
REV RONALD E GREISER 160 SUNNY RIDGE RD HENDERSONVILLE, NC 28793	PRESIDENT / SECRETARY 1	0		
RHEA G BARRETT 735 NILE DRIVE ALPHARETTA, GA 30202	TRUSTEE 1	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF NORTH FLORIDA 1UNF DRIVE BLDG 60 - ALUMNI HALL JACKSONVILLE, FL 322247699	NONE	PC	GENERAL SUPPORT	7,200
TRINE UNIVERSITY 1 UNIVERSITY AVE ANGOLA, IN 46703	NONE	PC	ANNUAL SCHOLORSHIP FBO	3,000
PAWS FOR A CAUSE 529 HENERY TURNER TRAIL BALLGROUND, GA 30107	NONE	PC	GENERAL SUPPORT	2,000
PEAK FOUNDATION 5739 NORTH 11TH ST PHOENIX, AZ 85014	NONE	PC	GENERAL SUPPORT	1,000
MULTIPLE SCIEROSIS ASSOC OF AMERICA 375 KINGS HWY NORTH CHERRY HILL, NJ 08034	NONE	PC	GENERAL SUPPORT	2,016
Total . . . . ▶ **3a**				39,642

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EXPLOSION FITNESS SOLUTIONS 3143 WESTERN ROW RD MAINESVILLE, OH 45039	NONE	PC	GENERAL SUPPORT	537
WORLDSTRIDES 218 WEST WATER ST STE 400 CHARLOTTESVILLE, NC 22902	NONE	PC	GENERAL SUPPORT	759
MARION HIGH SCHOOL 7225 LAHSER RD BLOOMFIELD HILLS, MI 48301	NONE	PC	GENERAL SUPPORT	7,200
LOVELAND HIGH SCHOOL 1 TIGER TRAIL LOVELAND, OH 45140	NONE	PC	GENERAL SUPPORT	105
YMCA OF GREATER DAYTON YMCA CAMP KERN OREGONIA, OH 45054	NONE	PC	GENERAL SUPPORT	2,050
Total . . . . ▶ 3a				39,642

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
USA SWIMMING 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	PC	GENERAL SUPPORT	5,200
NPHX WEEKLY PRESCHOOL AND KINDERGARTEN 5757 N CENTRAL AVE PHOENIX, AZ 85012	NONE	PC	GENERAL SUPPORT	7,200
YMCA OF GREATER SEATTLE 909 FOURTH AVE SEATTLE, WA 98104	NONE	PC	GENERAL SUPPORT	1,375
Total . . . . ▶ **3a**				39,642

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: MELVIN R & ADA C GREISER FOUNDATION

EIN: 51-0190031

Statement:

This trust does not provide a copy of Form 990-PF to the Ohio Attorney General because, in lieu thereof, it is required to file an on-line annual report with the Ohio Attorney General's Office at www .ohioattorneygeneral.gov.

TY 2016 Investments - Other Schedule

Name: MELVIN R & ADA C GREISER FOUNDATION

EIN: 51-0190031

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITY	AT COST	437,185	610,225
LIMITED PARTNERSHIPS	AT COST	1,103	1,139
MUTUAL FUNDS - FIXED	AT COST	160,453	157,144

TY 2016 Other Expenses Schedule

Name: MELVIN R & ADA C GREISER FOUNDATION

EIN: 51-0190031

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
ADR SERVICE FEES	17	17		0
PARTNERSHIP - EXPENSE		-4		0

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TY 2016 Other Income Schedule

Name: MELVIN R & ADA C GREISER FOUNDATION

EIN: 51-0190031

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	642	0	
BLACKSTONE GROUP LP THE		5	
ENTERPRISE PRODS PARTNERS L P COM UNIT		-352	

TY 2016 Other Increases Schedule

Name: MELVIN R & ADA C GREISER FOUNDATION

EIN: 51-0190031

Description	Amount
CARRY VALUE ADJUSTMENTS	565

TY 2016 Other Professional Fees Schedule

Name: MELVIN R & ADA C GREISER FOUNDATION

EIN: 51-0190031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEE	5,667	5,383		283

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TY 2016 Taxes Schedule

Name: MELVIN R & ADA C GREISER FOUNDATION

EIN: 51-0190031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	82	82		0
FEDERAL TAX PAYMENT - PRIOR YE	503	0		0
FEDERAL ESTIMATES - INCOME	163	0		0
FEDERAL ESTIMATES - PRINCIPAL	486	0		0
FOREIGN TAXES ON QUALIFIED FOR	13	13		0
FOREIGN TAXES ON NONQUALIFIED	4	4		0