

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
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation R M ECCLES & E M ECCLES FDN		A Employer identification number 23-7261807
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 768-9969
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,575,047	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	78,898	78,898		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	128,141			
	b Gross sales price for all assets on line 6a	1,248,492			
	7 Capital gain net income (from Part IV, line 2)		128,141		
	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)	471				
12 Total. Add lines 1 through 11	207,510	207,039			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	43,000	21,500		21,500
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,084	412		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)	12,244			12,244
	24 Total operating and administrative expenses. Add lines 13 through 23	56,328	21,912	0	33,744
	25 Contributions, gifts, grants paid	163,666			163,666
26 Total expenses and disbursements. Add lines 24 and 25	219,994	21,912	0	197,410	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-12,484				
b Net investment income (if negative, enter -0-)		185,127			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	155,014	170,490	170,490
	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)	759,374	813,759	1,211,703
	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)	2,568,229	2,485,880	3,192,854
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,482,617	3,470,129	4,575,047	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,430,177	3,418,812	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	52,440	51,317		
30 Total net assets or fund balances (see instructions)	3,482,617	3,470,129		
31 Total liabilities and net assets/fund balances (see instructions) .	3,482,617	3,470,129		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,482,617
2 Enter amount from Part I, line 27a	2	-12,484
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,470,133
5 Decreases not included in line 2 (itemize) ▶ _____	5	4
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,470,129

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	128,141
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))
2016	188,432	3,886,269	0.048487
2015	184,803	4,050,083	0.045629
2014	159,864	4,082,625	0.039157
2013	137,955	3,822,016	0.036095
2012	118,338	3,575,764	0.033094

2 Total of line 1, column (d)	2	0.202462
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	0.040492
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,198,343
5 Multiply line 4 by line 3	5	169,999
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,851
7 Add lines 5 and 6	7	171,850
8 Enter qualifying distributions from Part XII, line 4	8	197,410

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total credits. Total tax due is 507.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of PNC BANK NA 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 and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? <i>If "Yes" to 6b, file Form 8870</i>			6b
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?			7b
				No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 9	43,000		

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**

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 **0**

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	4,262,423
b	Average of monthly cash balances.	1b	-146
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,262,277
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	4,262,277
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,934
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,198,343
6	Minimum investment return. Enter 5% of line 5.	6	209,917

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	209,917
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,851
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,851
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	208,066
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	208,066
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	208,066

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	197,410
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	197,410
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,851
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	195,559

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				208,066
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			160,614	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>197,410</u>				
a Applied to 2016, but not more than line 2a			160,614	
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 2017 distributable amount.				36,796
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				171,270
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 e-mail address of the person to whom applications should be addressed
PNC Charitable Trust Grant Review C
The Tower at PNC Plaza 300 Fifth Av
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	163,666
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
25 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
30 HONEYWELL INTL INC		2015-05-26	2017-01-12
15 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
430 XTRACKERS MSCI JAPAN HEDGED ETF		2015-05-11	2017-01-19
490 XTRACKERS MSCI EUROPE HEDGED ETF		2015-05-11	2017-01-19
25 ISHARES TIPS BOND ETF		2016-08-16	2017-01-19
3096 847 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-21	2017-01-19
1060 221 TEMPLETON GLOBAL BOND FUND AD FUND		2011-08-19	2017-01-19
205 VANGUARD TOTAL BOND MARKET ETF		2009-08-05	2017-01-19
253 PFIZER INC COM		2015-10-26	2017-01-27

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)
4,384		3,514	870
3,518		3,125	393
3,437		2,549	888
16,146		18,350	-2,204
12,515		14,478	-1,963
2,842		2,889	-47
55,000		57,176	-2,176
12,500		13,444	-944
16,542		16,139	403
7,948		8,737	-789

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	
			870
			393
			888
			-2,204
			-1,963
			-47
			-2,176
			-944
			403
			-789

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 PFIZER INC COM		2015-10-26	2017-01-27
129 SCHLUMBERGER LTD COM		2013-09-05	2017-01-27
61 SCHLUMBERGER LTD COM		2013-09-05	2017-01-30
385 445 DIAMOND HILL LONG-SHORT FUND CL I		2016-10-24	2017-01-31
2102 121 DRIEHAUS ACTIVE INCOME FUND FUND 640		2016-10-24	2017-01-31
219 ISHARES TIPS BOND ETF		2016-10-24	2017-01-31
72 ISHARES TIPS BOND ETF		2016-07-26	2017-01-31
1 HEALTHSOUTH CORP COM		2001-01-01	2017-02-03
75 VULCAN MATERIALS CO		2016-07-21	2017-02-10
5 BIOVERATIV INC-W/I		2016-08-02	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		410	-33
10,901		11,344	-443
5,092		5,087	5
9,964		9,671	293
21,337		21,084	253
24,987		25,377	-390
8,215		8,346	-131
15		15	
9,236		9,376	-140
22		26	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-443
			5
			293
			253
			-390
			-131
			-140
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 5 BIOVERATIV INC-W/I		2017-01-27	2017-02-17
19 5 BIOVERATIV INC-W/I		2016-08-02	2017-02-17
315 GENERAL ELEC CO COM		2010-05-04	2017-02-17
1 PFIZER, INC SECURITIES LITIGATION (10CV03864AKH)		2001-01-01	2017-02-24
1 STATE STREET CORP857477103		2001-01-01	2017-03-10
109 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
47 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
4 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
325 PFIZER INC COM		2015-10-26	2017-03-13
44 CINTAS CORP		2015-02-03	2017-04-07

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)
350		337	13
910		1,013	-103
9,534		5,660	3,874
32			32
74		25	49
5,137		6,538	-1,401
2,209		2,819	-610
192		240	-48
11,062		10,632	430
5,393		3,554	1,839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-103
			3,874
			32
			49
			-1,401
			-610
			-48
			430
			1,839

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)
55 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
43 CINTAS CORP		2015-02-02	2017-04-10
23 CINTAS CORP		2015-02-02	2017-04-11
355 252 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2017-04-20
1060 715 DIAMOND HILL LONG-SHORT FUND CL I		2014-12-11	2017-04-20
115 15 DIAMOND HILL LONG-SHORT FUND CL I		2016-10-24	2017-04-20
453 358 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-10-24	2017-04-20
5089 058 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-25	2017-04-20
338 516 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-31	2017-04-20
24 855 T ROWE PRICE REAL ESTATE FUND FD 122		2016-07-26	2017-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,930		13,415	515
5,275		3,450	1,825
2,818		1,829	989
3,236		3,645	-409
27,589		25,362	2,227
2,995		2,889	106
4,130		4,139	-9
46,361		45,598	763
9,742		9,556	186
715		761	-46

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	
			515
			1,825
			989
			-409
			2,227
			106
			-9
			763
			186
			-46

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)
574 769 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2017-04-20
323 856 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-01-31	2017-04-20
80 JOHNSON & JOHNSON COM		2009-08-05	2017-04-21
5 JOHNSON & JOHNSON COM		2016-08-02	2017-04-21
41 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-04-28
276 VERIZON COMMUNICATIONS COM		2013-05-16	2017-04-28
4 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
129 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
75 VERIZON COMMUNICATIONS COM		2015-05-04	2017-05-01
105 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25

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)
16,542		15,185	1,357
11,571		12,948	-1,377
9,742		4,853	4,889
609		624	-15
2,544		2,276	268
12,669		14,539	-1,870
184		202	-18
7,991		7,068	923
3,445		3,791	-346
4,344		4,461	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,357
			-1,377
			4,889
			-15
			268
			-1,870
			-18
			923
			-346
			-117

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)
3 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25
75 LAM RESEARCH CORP		2015-06-01	2017-05-25
117 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
5 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
181 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
45 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
54 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
5 AMGEN INC		2014-08-11	2017-06-09
10 BERRY GLOBAL GROUP INC		2016-08-25	2017-06-09
25 COMCAST CORPORATION CL A		2014-07-25	2017-06-09

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)
124		127	-3
11,519		6,256	5,263
4,824		4,942	-118
206		211	-5
5,995		7,446	-1,451
6,928		9,242	-2,314
1,787		2,207	-420
827		733	94
581		453	128
1,022		687	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			5,263
			-118
			-5
			-1,451
			-2,314
			-420
			94
			128
			335

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2017-06-09
5 HOME DEPOT INC COM		2015-11-09	2017-06-09
15 NIKE INC CL B		2015-08-05	2017-06-09
10 STATE STR CORP COM		2016-09-08	2017-06-09
10 TEXAS INSTRS INC COM		2015-11-11	2017-06-09
5 THERMO ELECTRON CORP COM		2015-08-20	2017-06-09
10 WEC ENERGY GROUP INC		2014-11-17	2017-06-09
10 WYNDHAM WORLDWIDE CORP		2015-12-16	2017-06-09
95 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
227 APPLIED MATERIALS INC		2016-07-13	2017-06-19

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)
914		762	152
765		620	145
796		877	-81
870		706	164
833		579	254
877		665	212
628		487	141
996		738	258
12,108		9,558	2,550
10,004		5,901	4,103

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	
			152
			145
			-81
			164
			254
			212
			141
			258
			2,550
			4,103

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)
23 APPLIED MATERIALS INC		2016-07-13	2017-06-19
31 EQUIFAX INC		2016-06-17	2017-06-19
16 EQUIFAX INC		2016-06-20	2017-06-19
25 LAM RESEARCH CORP		2015-06-02	2017-06-19
44 NIKE INC CL B		2015-08-05	2017-06-19
181 NIKE INC CL B		2015-08-04	2017-06-19
165 NUCOR CORP		2017-02-10	2017-06-19
28 EQUIFAX INC		2016-06-16	2017-06-20
1973 173 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2017-01-31	2017-07-17
1346 808 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		596	416
4,412		3,801	611
2,277		1,991	286
3,765		2,084	1,681
2,283		2,574	-291
9,402		10,479	-1,077
9,200		10,091	-891
3,908		3,423	485
17,482		18,528	-1,046
11,933		13,818	-1,885

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	
			416
			611
			286
			1,681
			-291
			-1,077
			-891
			485
			-1,046
			-1,885

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)
1060 996 DIAMOND HILL LONG-SHORT FUND CL I		2014-12-11	2017-07-17
6421 897 DRIEHAUS ACTIVE INCOME FUND FUND 640		2017-04-20	2017-07-17
589 228 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-04-20	2017-07-17
66 NORTHERN TRUST CORP		2016-05-19	2017-07-28
57 NORTHERN TRUST CORP		2016-05-19	2017-07-31
6 NORTHERN TRUST CORP		2016-05-19	2017-07-31
66 NORTHERN TRUST CORP		2016-05-19	2017-08-01
2169 908 AQR EQUITY MARKET NEUTRAL-I		2016-07-26	2017-08-07
3179 275 AQR EQUITY MARKET NEUTRAL-I		2017-04-20	2017-08-07
722 441 AQR EQUITY MARKET NEUTRAL-I		2017-01-31	2017-08-07

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)
28,212		25,368	2,844
64,091		64,669	-578
5,662		5,556	106
5,764		4,740	1,024
4,993		4,034	959
525		425	100
5,806		4,671	1,135
26,668		25,041	1,627
39,073		38,780	293
8,879		8,597	282

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	
			2,844
			-578
			106
			1,024
			959
			100
			1,135
			1,627
			293
			282

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)
1273 463 DIAMOND HILL LONG-SHORT FUND CL I		2014-12-11	2017-08-07
5734 171 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2017-07-17	2017-08-07
1933 911 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-01-31	2017-08-07
5235 799 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-04-20	2017-08-07
7357 653 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2017-08-07
2886 508 ASG GLOBAL ALTERNATIVES FUND CL Y		2017-07-17	2017-08-07
174 289 T ROWE PRICE REAL ESTATE FUND FD 122		2017-07-17	2017-08-07
599 198 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2017-08-07
261 086 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-07-17	2017-08-07
182 DISNEY WALT CO		2012-06-04	2017-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,186		30,449	2,737
52,181		52,353	-172
18,624		17,966	658
50,421		49,374	1,047
70,854		67,028	3,826
30,655		30,539	116
4,992		4,946	46
17,161		15,800	1,361
8,613		8,725	-112
18,374		10,230	8,144

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	
			2,737
			-172
			658
			1,047
			3,826
			116
			46
			1,361
			-112
			8,144

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)
85 WELLS FARGO & CO NEW COM		2009-08-05	2017-08-25
1 WELLS FARGO & CO NEW COM		2010-02-12	2017-08-25
144 WELLS FARGO & CO NEW COM		2010-02-12	2017-08-28
185 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01
41 DR PEPPER SNAPPLE GROUP INC		2014-11-17	2017-09-29
3 DR PEPPER SNAPPLE GROUP INC		2014-11-17	2017-09-29
59 DR PEPPER SNAPPLE GROUP INC		2014-10-15	2017-10-02
33 DR PEPPER SNAPPLE GROUP INC		2014-10-15	2017-10-03
14 DR PEPPER SNAPPLE GROUP INC		2014-10-15	2017-10-03
45 DR PEPPER SNAPPLE GROUP INC		2014-10-15	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,415		2,277	2,138
52		27	25
7,432		3,839	3,593
14,881		16,299	-1,418
3,634		3,062	572
265		212	53
5,179		3,764	1,415
2,880		2,101	779
1,221		892	329
3,932		2,866	1,066

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	
			2,138
			25
			3,593
			-1,418
			572
			53
			1,415
			779
			329
			1,066

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)
90 CSX CORP COM		2017-06-19	2017-10-20
94 EXXON MOBIL CORP		1995-10-10	2017-10-20
16 EXXON MOBIL CORP		1995-10-10	2017-10-20
160 CSX CORP COM		2017-06-19	2017-10-23
5 CSX CORP COM		2017-06-20	2017-10-23
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
23 CSX CORP COM		2017-06-20	2017-10-24
2 CSX CORP COM		2017-06-20	2017-10-24
2 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
62 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,914		4,783	131
7,796		3,265	4,531
1,326		295	1,031
8,695		8,473	222
273		261	12
165		25	140
1,253		1,202	51
109		105	4
162		136	26
5,019		4,205	814

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	
			131
			4,531
			1,031
			222
			12
			140
			51
			4
			26
			814

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)
6 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
69 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
2 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
75 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
1 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
68 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
25 AETNA INC NEW		2013-05-31	2017-11-10
17 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
108 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
240 ABBOTT LABORATORIES INC		2016-06-23	2017-12-08

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)
484		407	77
5,957		4,603	1,354
172		133	39
6,102		5,087	1,015
86		66	20
5,883		4,509	1,374
4,361		1,537	2,824
1,765		1,131	634
11,218		7,161	4,057
13,074		9,209	3,865

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	
			77
			1,354
			39
			1,015
			20
			1,374
			2,824
			634
			4,057
			3,865

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

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

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			56,472

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	

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>				
SOUTHERN CLARION COUNTY AMBULANCE 10515 PA-68 RIMERSBURG, PA 16248	NONE	PC	STAIR CHAIR	3,402
RIMERSBURG MEDICAL CENTER PO BOX 366 RIMESBURG, PA 16248	NONE	PC	2017 MEDICAL CENTER SUPPORT	30,000
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA STREET NATIONAL TRANSIT OIL CITY, PA 16301	NONE	PC	2017 ECCLES LESHER LIBRARY	83,000
UNION ENHANCEMENT FOUNDATION 354 BAKER ST STE 2 RIMESBURG, PA 16248	NONE	PC	2017 BASKETBALL CAMP	1,200
UNION ENHANCEMENT FOUNDATION 354 BAKER ST STE 2 RIMESBURG, PA 16248	NONE	PC	COURT REVITALIZATION	33,164
Total ▶				163,666
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>				
UNION ENHANCEMENT FOUNDATION 354 BAKER ST STE 2 RIMESBURG, PA 16248	NONE	PC	YOUTH FOOTBALL UNIFORMS	7,500
UNION ENHANCEMENT FOUNDATION 354 BAKER ST STE 2 RIMESBURG, PA 16248	NONE	PC	2017 ECCLES ELVES	5,400
Total 				163,666
3a				

TY 2017 Investments Corporate Stock Schedule**Name:** R M ECCLES & E M ECCLES FDN**EIN:** 23-7261807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	813,759	1,211,703

TY 2017 Investments - Other Schedule**Name:** R M ECCLES & E M ECCLES FDN**EIN:** 23-7261807**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	869,438	881,743
MUTUAL FUNDS - EQUITY	AT COST	1,197,868	1,878,502
MUTUAL FUNDS - ALT INVESTMENTS	AT COST	418,574	432,609

TY 2017 Other Decreases Schedule**Name:** R M ECCLES & E M ECCLES FDN**EIN:** 23-7261807

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4

TY 2017 Other Expenses Schedule**Name:** R M ECCLES & E M ECCLES FDN**EIN:** 23-7261807**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	12,244	0		12,244

TY 2017 Other Income Schedule**Name:** R M ECCLES & E M ECCLES FDN**EIN:** 23-7261807**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	471	0	

TY 2017 Taxes Schedule**Name:** R M ECCLES & E M ECCLES FDN**EIN:** 23-7261807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	386	386		0
FEDERAL ESTIMATES - PRINCIPAL	672	0		0
FOREIGN TAXES ON NONQUALIFIED	26	26		0