

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	5,419,069	3,837,557	3,837,557
	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)	1,981,232	18,900	20,767
	b	Investments—corporate stock (attach schedule)	43,087,759	39,876,811	60,980,555
	c	Investments—corporate bonds (attach schedule)	19,198,619	27,428,571	27,713,995
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	42,379,254	44,467,719	53,629,604
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	66,976	66,976	348,400	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	112,132,909	115,696,534	146,530,878	
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	111,425,379	115,077,906	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	707,530	618,628	
30	Total net assets or fund balances (see instructions)	112,132,909	115,696,534		
31	Total liabilities and net assets/fund balances (see instructions) .	112,132,909	115,696,534		

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	112,132,909
2	Enter amount from Part I, line 27a	2	3,570,536
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,673
4	Add lines 1, 2, and 3	4	115,709,118
5	Decreases not included in line 2 (itemize) ▶ _____	5	12,584
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	115,696,534

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,283,621
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	6,629,945	127,307,308	0 052078
2015	6,326,601	133,697,560	0 04732
2014	5,935,773	132,198,291	0 044901
2013	5,895,148	122,607,416	0 048081
2012	5,725,685	115,094,197	0 049748

2 Total of line 1, column (d) { }	2	0 242128
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 048426
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 { }	4	136,721,069
5 Multiply line 4 by line 3 { }	5	6,620,854
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	98,829
7 Add lines 5 and 6 { }	7	6,719,683
8 Enter qualifying distributions from Part XII, line 4 { }	8	6,212,122

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	197,658
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	197,658
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	197,658
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	139,900
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	139,900
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	57,758
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 2018 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address SEE FOOTNOTE	13	Yes	
14	The books are in care of PNC BANK 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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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)? ☐ Yes ☒ No 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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 40	592,187		

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

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

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

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	138,803,116
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	138,803,116
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	138,803,116
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,082,047
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	136,721,069
6	Minimum investment return. Enter 5% of line 5.	6	6,836,053

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	6,836,053
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	197,658
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	197,658
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,638,395
4	Recoveries of amounts treated as qualifying distributions.	4	5,000
5	Add lines 3 and 4.	5	6,643,395
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	6,643,395

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	6,212,122
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	6,212,122
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	6,212,122

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				6,643,395
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			5,492,862	
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>6,212,122</u>				
a Applied to 2016, but not more than line 2a			5,492,862	
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.				719,260
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				5,924,135
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 Charitable Trust Grant Review Commi The Tower at PNC Plaza 300 Fifth A Pittsburgh, PA 15222 (412) 762-5157	
b The form in which applications should be submitted and information and materials they should include SEE FOOTNOTE	
c Any submission deadlines SEE FOOTNOTE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE FOOTNOTE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	5,504,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a <u>RECOVERY OF GRANTS</u>						5,000
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	2,911,056		
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	7,283,621		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a <u>FEDERAL TAX REFUND</u>			14	7,054		
b <u>CORE LABORATORIES</u>			14	303		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				10,202,034		5,000
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			10,207,034

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

[illegible]

Part XVII

		Yes	No
--	--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)	No
--------------	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here 	*****	2018-05-07	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only					
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
673 04 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-01-01
650000 MORGAN STANLEY NTS SERIES EMTN		2007-03-28	2017-01-09
750000 FIFTH THIRD BANCORP BNDS		2007-06-07	2017-01-15
977 GENERAL DYNAMICS CORP		2015-05-29	2017-01-20
1905 HONEYWELL INTL INC			2017-01-20
746 NORTHROP GRUMMAN CORPORATION		2015-02-20	2017-01-20
187 87 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-01-31
14744 PFIZER INC COM		2015-10-29	2017-02-06
11179 SCHLUMBERGER LTD COM			2017-02-06
5 BIOVERATIV INC-W/I		2016-09-01	2017-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
673		665	8
650,000		642,096	7,904
750,000		725,378	24,622
174,077		137,308	36,769
224,202		196,346	27,856
173,119		126,874	46,245
188		186	2
475,485		507,027	-31,542
911,915		968,228	-56,313
22		25	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			7,904
			24,622
			36,769
			27,856
			46,245
			2
			-31,542
			-56,313
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600000 GENERAL ELEC CAP CORP SR UNSEC SER MTN		2007-03-14	2017-02-15
1000000 USA TREASURY NOTES 04 625% DUE 02/15/2017		2007-05-18	2017-02-15
4516 VULCAN MATERIALS CO		2016-07-22	2017-02-15
1 SCHERING-PLOUGH CORP		2001-01-01	2017-02-21
18118 GENERAL ELEC CO COM		2010-05-18	2017-02-24
248 82 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-02-28
79 63 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-03-31
1108 BIOVERATIV INC-W/I		2016-09-01	2017-04-11
6545 CINTAS CORP		2015-02-03	2017-04-11
9170 DICK'S SPORTING GOODS, INC		2016-09-28	2017-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
600,000		600,000	
1,000,000		985,547	14,453
553,619		570,462	-16,843
14			14
540,448		323,609	216,839
249		246	3
80		79	1
62,845		54,778	8,067
801,408		528,025	273,383
461,856		556,571	-94,715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,453
			-16,843
			14
			216,839
			3
			1
			8,067
			273,383
			-94,715

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)
3162 O REILLY AUTOMOTIVE INC			2017-04-11
18530 PFIZER INC COM			2017-04-11
22846 SCHWAB US REIT ETF		2016-09-01	2017-04-21
700000 VERIZON COMMUNICATIONS BONDS		2011-04-05	2017-04-24
777 38 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-04-30
9717 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-10	2017-05-03
19703 VERIZON COMMUNICATIONS COM			2017-05-03
1000000 FEDERAL NATL MTG ASSN NTS		2007-06-05	2017-05-11
293 1 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-05-31
13604 HD SUPPLY HOLDINGS INC		2017-01-20	2017-05-31

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)
802,933		774,579	28,354
626,504		565,102	61,402
958,383		996,771	-38,388
723,261		708,535	14,726
777		769	8
601,233		544,830	56,403
907,898		1,029,692	-121,794
1,000,000		972,427	27,573
293		290	3
542,471		565,865	-23,394

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	
			28,354
			61,402
			-38,388
			14,726
			8
			56,403
			-121,794
			27,573
			3
			-23,394

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)
5011 JOHNSON & JOHNSON COM			2017-05-31
4080 LAM RESEARCH CORP		2015-06-03	2017-05-31
13413 DEVON ENERGY CORP NEW		2016-09-22	2017-06-06
2710 SIMON PROPERTY GROUP INC		2016-03-29	2017-06-06
5535 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-14	2017-06-15
13734 APPLIED MATERIALS INC		2016-07-20	2017-06-21
4325 EQUIFAX INC		2016-06-20	2017-06-21
1298 LAM RESEARCH CORP		2015-06-03	2017-06-21
13289 NIKE INC CL B		2015-08-05	2017-06-21
8786 NUCOR CORP		2017-02-15	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642,371		289,977	352,394
635,198		340,928	294,270
443,570		566,452	-122,882
410,344		552,675	-142,331
696,534		555,563	140,971
594,204		367,865	226,339
596,575		536,977	59,598
194,835		108,462	86,373
691,243		776,828	-85,585
493,631		558,738	-65,107

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	
			352,394
			294,270
			-122,882
			-142,331
			140,971
			226,339
			59,598
			86,373
			-85,585
			-65,107

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)
435 89 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-06-30
52 ALPHABET INC/CA-CL A		2015-11-04	2017-07-05
173 AMGEN INC		2014-01-30	2017-07-05
293 ANALOG DEVICES INC		2017-06-15	2017-07-05
570 APPLE INC		2017-05-03	2017-07-05
438 BERRY GLOBAL GROUP INC		2016-10-25	2017-07-05
215 BURLINGTON STORES INC		2017-04-11	2017-07-05
1047 CISCO SYS INC COM		2011-12-21	2017-07-05
697 CITIZENS FINANCIAL GROUP		2016-12-15	2017-07-05
860 COMCAST CORPORATION CL A		2011-10-13	2017-07-05

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)
436		431	5
48,453		39,009	9,444
30,113		21,058	9,055
22,751		23,508	-757
82,048		83,871	-1,823
24,787		20,218	4,569
19,072		20,119	-1,047
32,510		18,720	13,790
25,727		24,698	1,029
33,217		10,064	23,153

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	
			5
			9,444
			9,055
			-757
			-1,823
			4,569
			-1,047
			13,790
			1,029
			23,153

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)
179 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-07-05
257 DISNEY WALT CO			2017-07-05
366 DOW CHEMICAL CO		2016-10-25	2017-07-05
284 DR PEPPER SNAPPLE GROUP INC			2017-07-05
183 EDWARDS LIFESCIENCES CORP		2015-02-13	2017-07-05
287 FACEBOOK INC		2016-05-10	2017-07-05
115 GENERAL DYNAMICS CORP		2015-05-29	2017-07-05
6730 GENERAL MILLS INC COM		2016-09-20	2017-07-05
567 HOME DEPOT INC COM		2015-11-16	2017-07-05
158 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-07-05

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)
34,680		14,594	20,086
27,088		20,723	6,365
23,231		19,874	3,357
25,509		20,156	5,353
21,865		12,147	9,718
43,039		34,424	8,615
23,072		16,162	6,910
368,995		436,965	-67,970
86,431		67,766	18,665
22,976		15,128	7,848

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	
			20,086
			6,365
			3,357
			5,353
			9,718
			8,615
			6,910
			-67,970
			18,665
			7,848

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)
584 J P MORGAN CHASE & CO COM		2014-10-28	2017-07-05
269 KRAFT HEINZ CO/THE		2016-09-01	2017-07-05
85 MOHAWK INDS INC		2017-04-11	2017-07-05
491 MORGAN STANLEY		2016-10-25	2017-07-05
277 NORTHERN TRUST CORP		2016-05-24	2017-07-05
83 NORTHROP GRUMMAN CORPORATION		2015-02-20	2017-07-05
129 PARKER HANNIFIN CORP		2017-04-11	2017-07-05
225 PEPSICO INC COM		2016-10-25	2017-07-05
408 PROLOGIS INC		2017-06-06	2017-07-05
227 299 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND			2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54,738		34,833	19,905
22,517		24,044	-1,527
20,619		19,513	1,106
22,620		16,390	6,230
27,466		20,050	7,416
21,628		14,116	7,512
20,748		20,660	88
25,911		24,170	1,741
23,843		23,015	828
2,278		2,269	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19,905
			-1,527
			1,106
			6,230
			7,416
			7,512
			88
			1,741
			828
			9

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)
23830 349 T ROWE PRICE REAL ESTATE FUND FD 122			2017-07-05
497 S&P GLOBAL INC		2016-05-24	2017-07-05
293 STATE STR CORP COM		2016-09-09	2017-07-05
477 SUNTRUST BANKS INC COM		2016-06-29	2017-07-05
750 T-MOBILE US INC		2017-05-03	2017-07-05
329 TEXAS INSTRS INC COM		2015-11-16	2017-07-05
117 THERMO ELECTRON CORP COM		2015-08-31	2017-07-05
440 TOTAL FINA S A		2015-08-14	2017-07-05
516 TYSON FDS INC COM		2016-03-29	2017-07-05
133 UNITEDHEALTH GROUP INC COM		2017-02-06	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
672,969		434,389	238,580
73,385		55,415	17,970
26,876		20,678	6,198
27,529		18,916	8,613
44,993		48,947	-3,954
25,250		18,599	6,651
20,584		14,631	5,953
21,560		21,644	-84
31,756		34,876	-3,120
25,015		21,342	3,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			238,580
			17,970
			6,198
			8,613
			-3,954
			6,651
			5,953
			-84
			-3,120
			3,673

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)
3940 725 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408			2017-07-05
409 WEC ENERGY GROUP INC		2010-01-27	2017-07-05
215 WYNDHAM WORLDWIDE CORP		2013-03-28	2017-07-05
287 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-21	2017-07-05
210 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-11	2017-07-05
81 23 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-07-31
10809 NORTHERN TRUST CORP		2016-05-24	2017-08-10
10049 DISNEY WALT CO		2012-06-04	2017-08-22
1282 ABBOTT LABORATORIES INC		2016-06-29	2017-08-24
481 AETNA INC NEW		2013-05-31	2017-08-24

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)
127,522		204,341	-76,819
24,810		9,935	14,875
21,765		13,922	7,843
22,592		22,831	-239
23,272		19,961	3,311
81		80	1
954,284		782,386	171,898
1,029,704		445,716	583,988
63,744		48,930	14,814
75,449		29,649	45,800

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	
			-76,819
			14,875
			7,843
			-239
			3,311
			1
			171,898
			583,988
			14,814
			45,800

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)
747 AMERICAN WATER WORKS CO INC		2016-02-10	2017-08-24
477 AMGEN INC		2014-01-30	2017-08-24
592 ANALOG DEVICES INC		2017-06-15	2017-08-24
1344 APPLIED MATERIALS INC		2016-07-20	2017-08-24
1179 BANK NEW YORK MELLON CORP COM		2016-05-03	2017-08-24
1203 BERRY GLOBAL GROUP INC		2016-10-25	2017-08-24
82 BIOGEN INC		2016-09-01	2017-08-24
578 BURLINGTON STORES INC		2017-04-11	2017-08-24
997 CBS CORP CLASS B WI		2016-09-01	2017-08-24
1511 CSX CORP COM		2017-06-21	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60,979		49,428	11,551
80,699		58,062	22,637
46,888		47,498	-610
58,691		35,999	22,692
62,273		46,623	15,650
68,222		55,530	12,692
23,241		23,025	216
51,543		54,087	-2,544
64,373		51,806	12,567
73,542		78,966	-5,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,551
			22,637
			-610
			22,692
			15,650
			12,692
			216
			-2,544
			12,567
			-5,424

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)
1070 CISCO SYS INC COM		2011-12-21	2017-08-24
1918 CITIZENS FINANCIAL GROUP		2016-12-15	2017-08-24
2368 COMCAST CORPORATION CL A		2011-10-13	2017-08-24
492 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-08-24
1008 DOW CHEMICAL CO		2016-10-25	2017-08-24
782 DR PEPPER SNAPPLE GROUP INC		2014-10-28	2017-08-24
502 EDWARDS LIFESCIENCES CORP		2015-02-13	2017-08-24
611 EXXON MOBIL CORP		1998-07-30	2017-08-24
293 GENERAL DYNAMICS CORP		2015-05-29	2017-08-24
1545 HALLIBURTON CO		2017-02-06	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,283		19,132	14,151
64,648		67,965	-3,317
95,734		27,711	68,023
97,023		40,112	56,911
65,021		54,734	10,287
70,866		53,121	17,745
56,824		33,320	23,504
46,765		16,503	30,262
58,515		41,178	17,337
59,957		86,889	-26,932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,151
			-3,317
			68,023
			56,911
			10,287
			17,745
			23,504
			30,262
			17,337
			-26,932

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)
579 HOME DEPOT INC COM			2017-08-24
510 HONEYWELL INTL INC		2015-02-03	2017-08-24
435 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-08-24
1487 INTEL CORP		2016-09-01	2017-08-24
479 JOHNSON & JOHNSON COM		2009-06-04	2017-08-24
740 KRAFT HEINZ CO/THE		2016-09-01	2017-08-24
364 LAM RESEARCH CORP		2015-06-03	2017-08-24
991 MICROSOFT CORP		2002-07-30	2017-08-24
1355 MORGAN STANLEY		2016-10-25	2017-08-24
211 NORTHROP GRUMMAN CORPORATION		2015-02-20	2017-08-24

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)
86,070		40,171	45,899
69,595		51,195	18,400
59,361		41,651	17,710
51,764		53,420	-1,656
63,458		26,751	36,707
62,070		66,143	-4,073
58,028		30,416	27,612
71,965		23,982	47,983
61,980		45,230	16,750
56,672		35,885	20,787

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	
			45,899
			18,400
			17,710
			-1,656
			36,707
			-4,073
			27,612
			47,983
			16,750
			20,787

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)
348 PARKER HANNIFIN CORP		2017-04-11	2017-08-24
621 PEPSICO INC COM		2016-10-25	2017-08-24
1317 PROLOGIS INC		2017-06-06	2017-08-24
379 RAYTHEON COMPANY		2016-02-02	2017-08-24
508 S&P GLOBAL INC		2016-05-24	2017-08-24
161 SHERWIN-WILLIAMS CO		2017-06-21	2017-08-24
809 STATE STR CORP COM		2016-09-09	2017-08-24
438 STRYKER CORP		2017-04-11	2017-08-24
1312 SUNTRUST BANKS INC COM		2016-06-29	2017-08-24
790 T-MOBILE US INC		2017-05-03	2017-08-24

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)
54,600		55,735	-1,135
72,463		66,708	5,755
82,836		74,292	8,544
67,520		46,889	20,631
76,736		56,642	20,094
54,025		57,525	-3,500
76,095		57,094	19,001
60,675		57,187	3,488
73,780		52,029	21,751
50,518		51,558	-1,040

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	
			-1,135
			5,755
			8,544
			20,631
			20,094
			-3,500
			19,001
			3,488
			21,751
			-1,040

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)
907 TEXAS INSTRS INC COM		2015-11-16	2017-08-24
323 THERMO ELECTRON CORP COM		2015-08-31	2017-08-24
1212 TOTAL FINA S A		2015-08-14	2017-08-24
1208 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2017-08-24
509 UNITED RENTALS INC COM		2017-05-31	2017-08-24
336 UNITEDHEALTH GROUP INC COM		2017-02-06	2017-08-24
795 VALERO ENERGY CORP NEW COM		2016-12-15	2017-08-24
791 VISA INC CLASS A SHARES		2013-02-14	2017-08-24
1127 WEC ENERGY GROUP INC		2010-01-27	2017-08-24
1262 WELLS FARGO & CO NEW COM		2005-03-28	2017-08-24

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)
73,652		51,274	22,378
56,831		40,390	16,441
62,295		59,621	2,674
60,983		57,093	3,890
54,944		54,821	123
65,457		53,916	11,541
53,177		54,017	-840
81,444		30,842	50,602
73,356		27,375	45,981
65,982		37,294	28,688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,378
			16,441
			2,674
			3,890
			123
			11,541
			-840
			50,602
			45,981
			28,688

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)
593 WYNDHAM WORLDWIDE CORP		2013-03-28	2017-08-24
756 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-08-24
906 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-21	2017-08-24
564 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-11	2017-08-24
388 44 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-08-31
7234 KRAFT HEINZ CO/THE		2016-10-25	2017-09-13
2528 KRAFT HEINZ CO/THE		2016-09-01	2017-09-13
12203 WELLS FARGO & CO NEW COM		2005-03-28	2017-09-13
199 85 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-09-30
155 ALPHABET INC/CA-CL A		2015-11-04	2017-10-02

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)
57,834		38,398	19,436
63,479		50,464	13,015
71,100		72,071	-971
68,050		53,610	14,440
388		384	4
592,960		646,190	-53,230
207,216		225,959	-18,743
624,624		360,621	264,003
200		198	2
151,171		116,276	34,895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,436
			13,015
			-971
			14,440
			4
			-53,230
			-18,743
			264,003
			2
			34,895

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)
273 ANALOG DEVICES INC		2017-09-13	2017-10-02
1426 APPLE INC		2017-05-03	2017-10-02
1054 BORG WARNER INC		2017-10-02	2017-10-02
3584 CITIGROUP INC		2017-08-10	2017-10-02
10316 DR PEPPER SNAPPLE GROUP INC		2014-10-28	2017-10-02
864 FACEBOOK INC		2016-05-10	2017-10-02
1752 J P MORGAN CHASE & CO COM		2014-10-28	2017-10-02
5600 THE JPMORGAN ALERIAN MLP INDEX ETN		2011-06-23	2017-10-02
302 MOHAWK INDS INC		2017-08-22	2017-10-02
902 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND			2017-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,607		22,464	1,143
219,841		209,824	10,017
53,890		54,690	-800
261,877		243,995	17,882
901,626		700,760	200,866
148,095		103,632	44,463
167,768		104,498	63,270
156,401		201,878	-45,477
74,753		75,344	-591
9		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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,143
			10,017
			-800
			17,882
			200,866
			44,463
			63,270
			-45,477
			-591

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)
231 ABBOTT LABORATORIES INC		2016-06-29	2017-10-20
88 AETNA INC NEW		2013-05-31	2017-10-20
1255 AGILENT TECHNOLOGIES (IPO)		2017-08-22	2017-10-20
23 ALPHABET INC/CA-CL A		2015-11-04	2017-10-20
135 AMERICAN WATER WORKS CO INC		2016-02-10	2017-10-20
118 AMGEN INC		2014-01-30	2017-10-20
125 ANALOG DEVICES INC		2017-09-13	2017-10-20
204 APPLE INC		2017-05-03	2017-10-20
252 APPLIED MATERIALS INC		2016-07-20	2017-10-20
213 BANK NEW YORK MELLON CORP COM		2016-05-03	2017-10-20

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)
12,985		8,817	4,168
14,135		5,424	8,711
84,539		78,924	5,615
23,149		17,254	5,895
11,775		8,933	2,842
21,493		14,363	7,130
11,158		10,286	872
32,099		30,017	2,082
14,142		6,750	7,392
11,305		8,423	2,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,168
			8,711
			5,615
			5,895
			2,842
			7,130
			872
			2,082
			7,392
			2,882

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)
297 BERRY GLOBAL GROUP INC		2016-10-25	2017-10-20
59 BIOGEN INC		2016-09-01	2017-10-20
143 BURLINGTON STORES INC		2017-04-11	2017-10-20
282 CSX CORP COM		2017-06-21	2017-10-20
473 CITIZENS FINANCIAL GROUP		2016-12-15	2017-10-20
583 COMCAST CORPORATION CL A		2011-10-13	2017-10-20
121 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-10-20
118 CUMMINS INC		2017-02-24	2017-10-20
248 DOWDUPONT INC		2016-10-25	2017-10-20
124 EDWARDS LIFESCIENCES CORP		2015-02-13	2017-10-20

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)
17,773		13,710	4,063
19,712		16,567	3,145
12,724		13,381	-657
15,395		14,738	657
18,035		16,761	1,274
21,597		6,822	14,775
25,552		9,865	15,687
20,838		17,541	3,297
17,665		13,466	4,199
14,010		8,231	5,779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,063
			3,145
			-657
			657
			1,274
			14,775
			15,687
			3,297
			4,199
			5,779

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)
124 FACEBOOK INC		2016-05-10	2017-10-20
73 GENERAL DYNAMICS CORP		2015-05-29	2017-10-20
273 HALLIBURTON CO		2017-02-06	2017-10-20
143 HOME DEPOT INC COM		2012-01-12	2017-10-20
90 HONEYWELL INTL INC		2015-02-03	2017-10-20
107 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-10-20
252 J P MORGAN CHASE & CO COM			2017-10-20
90 JOHNSON & JOHNSON COM		2009-06-04	2017-10-20
68 LAM RESEARCH CORP		2015-06-03	2017-10-20
180 MICROSOFT CORP		2002-07-30	2017-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,716		14,873	6,843
15,587		10,259	5,328
11,852		15,353	-3,501
23,303		6,195	17,108
13,046		9,034	4,012
16,514		10,245	6,269
25,130		14,086	11,044
12,797		5,026	7,771
13,991		5,682	8,309
14,186		4,356	9,830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,843
			5,328
			-3,501
			17,108
			4,012
			6,269
			11,044
			7,771
			8,309
			9,830

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)
44 MOHAWK INDS INC		2017-08-22	2017-10-20
333 MORGAN STANLEY		2016-10-25	2017-10-20
53 NORTHROP GRUMMAN CORPORATION			2017-10-20
86 PARKER HANNIFIN CORP		2017-04-11	2017-10-20
153 PEPSICO INC COM		2016-10-25	2017-10-20
324 PROLOGIS INC		2017-06-06	2017-10-20
68 RAYTHEON COMPANY		2016-02-02	2017-10-20
125 S&P GLOBAL INC		2016-05-24	2017-10-20
31 SHERWIN-WILLIAMS CO		2017-06-21	2017-10-20
200 STATE STR CORP COM		2016-09-09	2017-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,597		10,977	620
16,908		11,116	5,792
15,590		8,903	6,687
15,823		13,774	2,049
17,076		16,435	641
20,832		18,277	2,555
12,801		8,413	4,388
20,113		13,937	6,176
12,080		11,076	1,004
19,803		14,115	5,688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			620
			5,792
			6,687
			2,049
			641
			2,555
			4,388
			6,176
			1,004
			5,688

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)
79 STRYKER CORP		2017-04-11	2017-10-20
324 SUNTRUST BANKS INC COM		2016-06-29	2017-10-20
195 T-MOBILE US INC		2017-05-03	2017-10-20
224 TEXAS INSTRS INC COM		2015-11-16	2017-10-20
80 THERMO ELECTRON CORP COM		2015-08-31	2017-10-20
299 TOTAL FINA S A		2015-08-14	2017-10-20
227 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2017-10-20
95 UNITED RENTALS INC COM		2017-05-31	2017-10-20
83 UNITEDHEALTH GROUP INC COM		2017-02-06	2017-10-20
144 VALERO ENERGY CORP NEW COM		2016-12-15	2017-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,803		10,315	1,488
19,359		12,849	6,510
11,768		12,726	-958
21,286		12,663	8,623
15,493		10,004	5,489
16,164		14,708	1,456
11,136		10,728	408
13,895		10,232	3,663
17,223		13,319	3,904
11,173		9,784	1,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,488
			6,510
			-958
			8,623
			5,489
			1,456
			408
			3,663
			3,904
			1,389

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)
143 VISA INC CLASS A SHARES		2013-02-14	2017-10-20
278 WEC ENERGY GROUP INC		2010-01-27	2017-10-20
146 WYNDHAM WORLDWIDE CORP		2013-03-28	2017-10-20
137 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-10-20
224 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-21	2017-10-20
139 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-11	2017-10-20
14851 CSX CORP COM		2017-06-21	2017-10-31
5912 EXXON MOBIL CORP			2017-10-31
159 85 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-10-31
7547 VALERO ENERGY CORP NEW COM		2016-12-15	2017-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,358		5,576	9,782
18,473		6,753	11,720
15,898		9,454	6,444
12,691		9,145	3,546
19,768		17,819	1,949
16,726		13,212	3,514
754,890		776,127	-21,237
493,720		159,678	334,042
160		158	2
614,160		512,785	101,375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,782
			11,720
			6,444
			3,546
			1,949
			3,514
			-21,237
			334,042
			2
			101,375

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)
7182 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-11-08
6505 EDWARDS LIFESCIENCES CORP			2017-11-14
443 AGILENT TECHNOLOGIES (IPO)		2017-08-22	2017-11-28
62 ALPHABET INC/CA-CL A		2015-11-04	2017-11-28
208 AMGEN INC		2014-01-30	2017-11-28
349 ANALOG DEVICES INC		2017-09-13	2017-11-28
571 APPLE INC		2017-05-03	2017-11-28
525 BERRY GLOBAL GROUP INC		2016-10-25	2017-11-28
105 BIOGEN INC		2016-09-01	2017-11-28
781 BORG WARNER INC		2017-10-02	2017-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
614,560		479,410	135,150
679,312		430,840	248,472
31,257		27,859	3,398
65,971		46,511	19,460
35,411		25,318	10,093
30,411		28,718	1,693
98,754		84,018	14,736
31,195		24,234	6,961
33,170		29,484	3,686
42,261		40,524	1,737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			135,150
			248,472
			3,398
			19,460
			10,093
			1,693
			14,736
			6,961
			3,686
			1,737

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)
500 CBS CORP CLASS B WI		2016-09-01	2017-11-28
730 CISCO SYS INC COM		2011-12-21	2017-11-28
469 CITIGROUP INC		2017-08-10	2017-11-28
837 CITIZENS FINANCIAL GROUP		2016-12-15	2017-11-28
1033 COMCAST CORPORATION CL A		2011-10-13	2017-11-28
215 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-11-28
440 DOWDUPONT INC		2016-10-25	2017-11-28
345 FACEBOOK INC		2016-05-10	2017-11-28
253 HOME DEPOT INC COM		2012-01-12	2017-11-28
189 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,354		25,981	1,373
27,517		13,052	14,465
34,487		31,929	2,558
32,425		29,659	2,766
37,147		12,088	25,059
47,314		17,529	29,785
31,222		23,892	7,330
62,891		41,381	21,510
44,628		10,961	33,667
31,011		18,097	12,914

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,373
			14,465
			2,558
			2,766
			25,059
			29,785
			7,330
			21,510
			33,667
			12,914

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)
745 INTEL CORP		2016-09-01	2017-11-28
8665 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2009-06-04	2017-11-28
5331 ISHARES TR RUSSELL 2000 GROWTH ETF			2017-11-28
701 J P MORGAN CHASE & CO COM		2002-11-14	2017-11-28
121 LAM RESEARCH CORP		2015-06-03	2017-11-28
350 LAUDER ESTEE COS INC CL A		2017-09-13	2017-11-28
317 MICROSOFT CORP		2002-07-30	2017-11-28
122 MOHAWK INDS INC		2017-08-22	2017-11-28
591 MORGAN STANLEY		2016-10-25	2017-11-28
92 NORTHROP GRUMMAN CORPORATION		2015-07-21	2017-11-28

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)
33,222		26,764	6,458
756,543		255,098	501,445
991,870		413,792	578,078
71,024		15,327	55,697
25,826		10,111	15,715
43,819		38,446	5,373
26,856		7,671	19,185
34,098		30,437	3,661
29,788		19,728	10,060
28,340		15,348	12,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,458
			501,445
			578,078
			55,697
			15,715
			5,373
			19,185
			3,661
			10,060
			12,992

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)
152 PARKER HANNIFIN CORP		2017-04-11	2017-11-28
271 PEPSICO INC COM		2016-10-25	2017-11-28
917 694 PIMCO COMMODITY REALRETURN STRATEGY FUND			2017-11-28
51668 356 PIMCO COMMODITY REALRETURN STRATEGY FUND			2017-11-28
575 PROLOGIS INC		2017-06-06	2017-11-28
221 S&P GLOBAL INC		2016-05-24	2017-11-28
352 STATE STR CORP COM		2016-09-09	2017-11-28
573 SUNTRUST BANKS INC COM		2016-06-29	2017-11-28
395 TEXAS INSTRS INC COM		2015-11-16	2017-11-28
141 THERMO ELECTRON CORP COM		2015-08-31	2017-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,212		24,344	3,868
31,628		29,111	2,517
6,231		11,346	-5,115
350,828		651,872	-301,044
38,254		32,436	5,818
36,554		24,641	11,913
32,678		24,842	7,836
34,110		22,723	11,387
39,270		22,330	16,940
27,656		17,632	10,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,868
			2,517
			-5,115
			-301,044
			5,818
			11,913
			7,836
			11,387
			16,940
			10,024

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)
529 TOTAL FINANCIAL		2015-08-14	2017-11-28
473 TYSON FOODS INC COM		2017-10-02	2017-11-28
147 UNITEDHEALTH GROUP INC COM		2017-02-06	2017-11-28
9865 VANGUARD MID-CAP GROWTH INDEX ETF		2009-09-14	2017-11-28
253 VISA INC CLASS A SHARES		2013-02-14	2017-11-28
258 WYNDHAM WORLDWIDE CORP		2013-03-28	2017-11-28
395 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-21	2017-11-28
882 27 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2017-11-30
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)
30,004		26,023	3,981
38,336		33,716	4,620
31,689		23,588	8,101
1,259,068		442,703	816,365
28,659		9,865	18,794
28,372		16,706	11,666
37,703		31,422	6,281
882		872	10
			419,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,981
			4,620
			8,101
			816,365
			18,794
			11,666
			6,281
			10

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>				
CRIME VICTIM CARE OF ALLEN COUNTY INC 2456 LAKE AVE FORT WAYNE, IN 46805	NONE	PC	MULTICULTURAL FAMILY	2,500
FORT WAYNE COMMUNITY SCHOOLS 1200 SOUTH CLINTON ST FORT WAYNE, IN 46802	NONE	PC	INSTRUMENT PURCHASES	10,000
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT ST BOSTON, MA 021142621	NONE	PC	MEDICAL RESEARCH -	20,000
UNITED NEGRO COLLEGE FUND INC 3737 N MERIDIAN STREET SUITE 203 INDIANAPOLIS, IN 46208	NONE	PC	FT WAYNE SCHOLARSHIP	20,000
ANTHONY WAYNE AREA COUNCIL BOY SCOUTS OF AMERICA 8315 WEST JEFFERSON BLVD FORT WAYNE, IN 46804	NONE	PC	PROGRAM SUPPORT	160,000
Total 				5,504,500
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>				
IVY TECH FOUNDATION INC 3800 N ANTHONY BLVD FORT WAYNE, IN 46805	NONE	PC	CULINARY PROGRAM	100,000
FORT WAYNE PUBLIC TELEVISION INC 2501 EAST COLISEUM BOULEVARD FORT WAYNE, IN 468051562	NONE	PC	HD REMOTE PRODUCTION	50,000
EMBASSY THEATRE FOUNDATION INC 125 W JEFFERSON BLVD FORT WAYNE, IN 468023012	NONE	PC	GENERAL SUPPORT/PRODUCTION	200,000
FORT WAYNE PARK FOUNDATION INC PO BOX 13201 FORT WAYNE, IN 46867	NONE	PC	LIFETIME SPORTS ACADEMY	15,000
FORT WAYNE PARK FOUNDATION INC PO BOX 13201 FORT WAYNE, IN 46867	NONE	PC	SALAMON FARM	50,000
Total ▶ 3a				5,504,500

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>				
BLESSINGS IN A BACKPACK INC 111 EAST WAYNE ST STE 555 FORT WAYNE, IN 46802	NONE	PC	PROGRAMMING SUPPORT	15,000
SOULMEDIC MEDIA GROUP INC 6429 OAKBROOK PARKWAY FORT WAYNE, IN 468254255	NONE	PC	GENERAL OPERATING	10,000
ASSOCIATION OF FUNDRAISING PROFESSIONALS AFP - NORTHEAST4300 WILSON BLVD ARLINGTON, VA 22203	NONE	PC	NATIONAL PHILANTHROPY DAY	1,000
WORLD BASEBALL ACADEMY INC 1701 FREEMAN ST FORT WAYNE, IN 468024713	NONE	PC	PHASE I CAMPAIGN	125,000
YOUNG LEADERS OF NORTHEAST INDIANA INC (YLNI)PO BOX 10774 FORT WAYNE, IN 46853	NONE	PC	MY CITY SUMMIT PROGRAM	2,500
Total ► 3a				5,504,500

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>				
SCAN INC500 W MAIN ST FORT WAYNE, IN 468021406	NONE	PC	FAMILY PRESERVATION	20,000
AUDIENCES UNLIMITED INC 1005 W RUDISILL BLVD SUITE 304 FORT WAYNE, IN 46807	NONE	PC	ARTS PERFORAMNCES	12,000
FORT WAYNE DANCE COLLECTIVE INC 437 E BERRY STREET SUITE 203 FORT WAYNE, IN 468022817	NONE	PC	OPERATING SUPPORT	10,000
ACRES INCPO BOX 665 HUNTERTOWN, IN 467480665	NONE	PC	OPERATING SUPPORT	5,000
SCIENCE CENTRAL INC 1950 N CLINTON ST FORT WAYNE, IN 468054049	NONE	PC	OPERATING SUPPORT	60,000
Total ▶ 3a				5,504,500

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>				
SCIENCE CENTRAL INC 1950 N CLINTON ST FORT WAYNE, IN 468054049	NONE	PC	PLANETARIUM	50,000
CENTER FOR NONVIOLENCE INC 235 W CREIGHTON AVE FORT WAYNE, IN 468071311	NONE	PC	NONVIOLENT LEADERSHIP	15,000
COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC 999 E TILLMAN RD FORT WAYNE, IN 468161973	NONE	PC	FOOD DISTRIBUTION PROGRAM	80,000
AIDS TASK FORCE INC 525 OXFORD ST FORT WAYNE, IN 468064177	NONE	PC	CLIENT ASSISTANCE PROGRAMS	5,000
INDIANA YOUTH INSTITUTE INC 603 E WASHINGTON ST 800 INDIANAPOLIS, IN 462042692	NONE	PC	YOUTH WORKER TOOLKIT	5,000
Total ► 3a				5,504,500

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>				
LIFELINE YOUTH & FAMILY SERVICES 4150 ILLINOIS RD FORT WAYNE, IN 46804	NONE	PC	TRAINING AND SERVICE	1,000
TRINE UNIVERSITY INC 1 UNIVERSTIY AVE ANGOLA, IN 467031764	NONE	PC	PHYSICAL THERAPY PROGRAM	70,000
FORT WAYNE PHILHARMONIC ORCHESTRA INC 4901 FULLER DR FORT WAYNE, IN 468353277	NONE	PC	OPERATING SUPPORT	170,000
INDIANA INSTITUTE OF TECHNOLOGY 1600 E WASHINGTON BLVD FORT WAYNE, IN 468031228	NONE	PC	ACADEMIC CENTER CAP CAMP	50,000
UNITED WAY OF ALLEN COUNTY 334 E BERRY ST FORT WAYNE, IN 468022708	NONE	PC	PRE-K PROJ	50,000
Total ▶ 3a				5,504,500

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>				
BUTLER UNIVERSITY4600 SUNSET AVE INDIANAPOLIS, IN 462083443	NONE	PC	CAP CAMPAIGN	50,000
FAMILY & CHILDREN'S SERVICES DBA HEADWATERS COUNSELING 2712 S CALHOUN ST FORT WAYNE, IN 468071402	NONE	PC	MENTAL HEALTH/ADDICT	15,000
GIRL SCOUTS OF NORTHERN INDIANA- MICHIANA 10008 DUPOUNT CIRCLE DRIVE EAST FORT WAYNE, IN 468251630	NONE	PC	LEADERSHIP EXPERIENCE	60,000
HUNTINGTON UNIVERSITY 2303 COLLEGE AVE HUNTINGTON, IN 467501237	NONE	PC	OCCUPATIONAL THERAPY	50,000
LUTHERAN SOCIAL SERVICES OF INDIANA 333 EAST LEWIS STREET FORT WAYNE, IN 468023126	NONE	PC	LSSI WORKS PROGRAM	15,000
Total ► 3a				5,504,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 2901 N CLINTON ST FORT WAYNE, IN 46805	NONE	PC	COMMUNITY YOUTH CENTER	25,000
TAYLOR UNIVERSITY INC 236 W READE AVE UPLAND, IN 469891001	NONE	PC	LARITA R BOREN CAMPUS	25,000
YWCA NORTHEAST INDIANA INC 5920 DECATUR ROAD FORT WAYNE, IN 46816	NONE	PC	YWCA INCLUSIVE PLAYGROUND	20,000
YWCA NORTHEAST INDIANA INC 5920 DECATUR ROAD FORT WAYNE, IN 46816	NONE	PC	DOMESTIC VIOLENCE	90,000
YOUNG MENS CHRISTIAN ASSOC 533 NORTH STREET AUBURN, IN 46706	NONE	PC	COMPLEX CAMP	75,000
Total ► 3a				5,504,500

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>				
CROSSROAD CHILD & FAMILY SERVICES INC 2525 LAKE AVE FORT WAYNE, IN 468055407	NONE	PC	OPERATING SUPPORT	50,000
LEAGUE FOR THE BLIND & DISABLED INC 5821 S ANTHONY BLVD FORT WAYNE, IN 468163701	NONE	PC	OPERATING SUPPORT	10,000
UNIVERSITY OF SAINT FRANCIS 2701 SPRING ST FORT WAYNE, IN 468083939	NONE	PC	DOWNTOWN CAMPUS PROJECT	250,000
YMCA OF GREATER FORT WAYNE 347 W BERRY ST STE 500 FORT WAYNE, IN 468022241	NONE	PC	LEHMAN YMCA CAP CAMP	300,000
ASSOCIATED CHURCHES OF FORT WAYNE AND ALLEN COUNTY INC 602 E WAYNE ST FORT WAYNE, IN 468022016	NONE	PC	OPERATING SUPPORT	50,000
Total ▶ 3a				5,504,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARKVIEW HUNTINGTON FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC 116 W 500 N HUNTINGTON, IN 46750	NONE	PC	AQUATICS CENTER RENOVATIONS	5,000
TURNSTONE CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES 3320 N CLINTON ST FORT WAYNE, IN 468051918	NONE	PC	TURNSTONE OF TOMORROW CAMP	350,000
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA 601 NOBLE DR FORT WAYNE, IN 468255544	NONE	PC	PROGRAMMING SUPPORT	165,000
PLYMOUTH CONGREGATIONAL CHURCH 501 WEST BERRY STREET FORT WAYNE, IN 46802	NONE	PC	OPERATING	170,000
FORT WAYNE MUSEUM OF ART INC 311 E MAIN ST FORT WAYNE, IN 468021907	NONE	PC	OPERATING SUPPORT	100,000
Total 3a				5,504,500

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>				
EARLY CHILDHOOD ALLIANCE INC 3320 FAIRFIELD AVE FORT WAYNE, IN 468071821	NONE	PC	CREATING MODEL CENTERS	100,000
CANCER SERVICES OF NORTHEAST INDIANA 6316 MUTUAL DR FORT WAYNE, IN 468254259	NONE	PC	CLIENT ADVOCATE PROGRAM	17,500
FORT WAYNE SOCIETY OF ST VINCENT DEPAUL 1600 S CALHOUN STREET FORT WAYNE, IN 468025254	NONE	PC	OPERATING SUPPORT	5,000
ARTS UNITED OF GREATER FORT WAYNE INC 300 E MAIN ST FORT WAYNE, IN 468021919	NONE	PC	OPERATING SUPPORT	160,000
EASTER SEALS ARC OF NORTHEAST INDIANA INC4919 COLDWATER RD FORT WAYNE, IN 468255532	NONE	PC	ADULT DAY CENTER	45,000
Total ► 3a				5,504,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLEN COUNTY-FORT WAYNE HISTORICAL SOCIETY INC HISTORY CENTER 302 EAST BERRY STREET FORT WAYNE, IN 468022765	NONE	PC	OPERATING/EDUCATIONAL	75,000
YOUTH FOR CHRIST OF NORTHERN INDIANA 6427 OAKBROOK PARKWAY FORT WAYNE, IN 468254253	NONE	PC	INDIGENOUS LEADERS PROGRAMS	15,000
THE FORT WAYNE RESCUE MISSION MINISTRIES 301 W SUPERIOR ST FORT WAYNE, IN 468021111	NONE	PC	PROGRAMMING/OPERATING	90,000
COMMUNITY ACTION OF NORTHEAST INDIANA 227 E WASHINGTON BOULEVARD FORT WAYNE, IN 46802	NONE	PC	COVERING KIDS/FAMILIES OF	15,000
NORTHERN INDIANA HISTORICAL SOCIETY 808 W WASHINGTON ST SOUTH BEND, IN 466011439	NONE	PC	WIEKAMP AUDITORIUM	50,000
Total ▶ 3a				5,504,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORT WAYNE MONTESSORI ASSOCIATION INC 2315 LONG RD NEW HAVEN, IN 46774	NONE	PC	SCHOLARSHIP	2,500
MARTIN LUTHER KING SCHOOL INC 6001 S ANTHONY BLVD FORT WAYNE, IN 468163705	NONE	PC	OPERATING SUPPORT	20,000
HOMEBOUND MEALS INC 611 WEST BERRY STREET FORT WAYNE, IN 468022105	NONE	PC	MEAL DELIVERY PROGRAM	5,000
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE, IN 468161146	NONE	PC	CAPITAL RENOVATION	25,000
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE, IN 468161146	NONE	PC	PREVENTIVE HEALTH EDUCATION	20,000
Total 3a				5,504,500

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>				
BIG BROTHERS BIG SISTERS OF NORTHEAST INDIANA1005 W RUDISILL BLVD FORT WAYNE, IN 468071210	NONE	PC	YOUTH MENTORING PROGRAMMING	60,000
AUBURN AUTOMOTIVE HERITAGE INC 1600 WAYNE ST AUBURN, IN 467063509	NONE	PC	BUILDING MAINTENANCE	100,000
HOPE ALIVE INC1747 N WELLS ST FORT WAYNE, IN 46808	NONE	PC	WINDOW REPLACEMENT	6,000
WOMEN'S BUREAU INC 2417 FAIRFIELD AVENUE FORT WAYNE, IN 46807	NONE	PC	DRESS FOR SUCCESS PROGRAM	15,000
ARCH INC818 LAFAYETTE STREET FORT WAYNE, IN 46802	NONE	PC	COMMUNITY EDUCATION PROGRAM	5,000
Total ▶ 3a				5,504,500

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>				
MATTHEW 25 INC 413 E JEFFERSON BLVD FORT WAYNE, IN 468023201	NONE	PC	OPERATING SUPPORT	125,000
NORTHEAST INDIANA PUBLIC RADIO INC 3204 CLAIRMONT COURT FORT WAYNE, IN 46808	NONE	PC	FUTURE CAPITAL	25,000
EAST WAYNE STREET CENTER 801 E WAYNE FORT WAYNE, IN 468033936	NONE	PC	GENERAL OPERATING SUPPORT	30,000
FORT WAYNE CHILDREN'S CHOIR INC IPFW RHINEHART MUSIC CENTER FORT WAYNE, IN 468051445	NONE	PC	MUSIC EDUCATION ASSISTANCE	7,000
VISITING NURSE & HOSPICE HOME 5910 HOMESTEAD ROAD FORT WAYNE, IN 468144202	NONE	PC	FINANCIAL ASSISTANCE	20,000
Total 				5,504,500
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>				
FORT WAYNE HABITAT FOR HUMANITY INC 2020 E WASHINGTON BLVD FORT WAYNE, IN 468031368	NONE	PC	REBUILD & RESTORE	50,000
THE LITERACY ALLIANCE 1005 W RUDISILL BLVD SUITE 307 FORT WAYNE, IN 468022019	NONE	PC	ADULT LITERACY PROGRAMS	20,000
ISAAC KNAPP DENTAL EDUCATION FOUNDATION 709 CLAY STREET SUITE 300 FORT WAYNE, IN 46802	NONE	PC	ORAL HEALTH PROGRAMS	10,000
FOUNDATION FOR ART AND MUSIC IN ELEMENTARY EDUCATION 300 E MAIN ST STE 130 FORT WAYNE, IN 468021920	NONE	PC	MULTICULTURAL ARTS PROGRAM	5,000
THE HEARTLAND CHAMBER CHORALE INC 1516 LEESBURG RD FORT WAYNE, IN 468082535	NONE	PC	PROGRAM SUPPORT	12,500
Total ► 3a				5,504,500

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>				
BOYS AND GIRLS CLUBS FORT WAYNE 2609 FAIRFIELD AVE FORT WAYNE, IN 468071214	NONE	PC	FAIRFIELD CLUBHOUSE CAP	60,000
VINCENT VILLAGE INC 2827 HOLTON AVENUE FORT WAYNE, IN 46806	NONE	PC	TRANSITIONAL SHELTER	20,000
LITTLE RIVER WETLANDS PROJECT INC 7209 ENGLE ROAD SUITE 200 FORT WAYNE, IN 46804	NONE	PC	EXPANSION/STEWARDSHIP	15,000
ALLEN COUNTY EDUCATION PARTNERSHIP DBA PROJECT READS709 CLAY ST STE 101 FORT WAYNE, IN 468022019	NONE	PC	PROJECT READS	60,000
HUNTINGTON COUNTY COMMUNITY FOUNDATION PO BOX 5037 HUNTINGTON, IN 46750	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ► 3a				5,504,500

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>				
FRANCISCAN CENTER INCPO BOX 10303 FORT WAYNE, IN 468510303	NONE	PC	OPERATING SUPPORT	5,000
ERIN'S HOUSE FOR GRIEVING CHILDREN INC 5670 YMCA PARK DR WEST FORT WAYNE, IN 468353280	NONE	PC	GRIEF SUPPORT SERVICES	20,000
EUELL WILSON CENTER INC 1512 OXFORD ST FORT WAYNE, IN 468063612	NONE	PC	LEADERSHIP LEARNING PROGRAM	5,000
NEIGHBORHOOD HEALTH CLINICS INC 1717 S CALHOUN ST FORT WAYNE, IN 468025257	NONE	PC	SLIDING FEE SERVICES	25,000
ALLEN COUNTY COURTHOUSE PRESERVATION TRUST INC715 S CALHOUN ST RM 300 FORT WAYNE, IN 468021805	NONE	PC	COURTHOUSE INTERIOR ARTS	25,000
Total 				5,504,500
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>				
CHRISTIAN COMMUNITY HEALTH CARE INC 13410 MAIN STREET GRABILL, IN 46741	NONE	PC	OPERATIONAL FUNDING	5,000
FORT WAYNE CLUBHOUSE INC 3327 LAKE AVE FORT WAYNE, IN 46805	NONE	PC	EMPLOYMENT SUPPORT FOR	35,000
CHILDREN'S HOPE INC 7922 W JEFFERSON BLVD FORT WAYNE, IN 468044140	NONE	PC	GENERAL OPERATING SUPPORT	10,000
INTERFAITH HOSPITALITY NETWORK OF GREATER FORT WAYNE INC 2925 EAST STATE BLVD FORT WAYNE, IN 46805	NONE	PC	TRANSITIONAL NEEDS	40,000
UNITY PERFORMING ARTS FOUNDATION INC IPFW RHINEHART MUSIC CENTER FORT WAYNE, IN 46805	NONE	PC	PROGRAM SUPPORT	150,000
Total 3a				5,504,500

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>				
HEADWATERS PARK ALLIANCE INC 110 W BERRY ST STE 2012 FORT WAYNE, IN 468022311	NONE	PC	CAPITAL REPAIRS	10,000
SUPER SHOT INC709 CLAY ST STE 300 FORT WAYNE, IN 468022019	NONE	PC	PROGRAM SUPPORT	10,000
HARLAN CHRISTIAN YOUTH CENTER INC PO BOX 467 HARLAN, IN 467430467	NONE	PC	OPERATING SUPPORT	5,000
THE SOUTHEAST YOUTH COUNCIL INC PO BOX 236 MONROEVILLE, IN 467730236	NONE	PC	YOUTH PROGRAMMING	10,000
COME2GO MINISTRIES 323 W BAKER STREET FORT WAYNE, IN 468530636	NONE	PC	PROGRAM SUPPORT	15,000
Total ► 3a				5,504,500

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>				
MUSTARD SEED FURNITURE BANK OF FORT WAYNE INC3636 ILLINOIS RD FORT WAYNE, IN 468042062	NONE	PC	HOME FURNISHINGS	5,000
BLUE JACKET INC2826 S CALHOUN ST FORT WAYNE, IN 468071404	NONE	PC	PROGRAM SUPPORT	5,000
FORT WAYNE CIVIC THEATRE 303 E MAIN ST FORT WAYNE, IN 468021907	NONE	PC	PROGRAM SUPPORT	77,500
FORT WAYNE BALLET INC300 E MAIN ST FORT WAYNE, IN 468021919	NONE	PC	OPERATING SUPPORT	30,000
INDIANA UNIVERSITY 1110 W MICHIGAN LO 506 INDIANAPOLIS, IN 46202	NONE	PC	SCHOLARSHIP FUND	40,000
Total 3a				5,504,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIANA UNIVERSITY-PURDUE UNIVERSITY FORT WAYNE2101 E COLISEUM BLVD FORT WAYNE, IN 46805	NONE	PC	OMNIBUS SPEAKER/LECTURE	50,000
FORT WAYNE MEDICAL SOCIETY FOUNDATION 750 BROADWAY STE 250 FORT WAYNE, IN 468021412	NONE	PC	HEALTHIER MOMS/BABIES	5,000
FORT WAYNE ZOOLOGICAL SOCIETY INC 3411 SHERMAN BLVD FORT WAYNE, IN 468081522	NONE	PC	AUSTRALIAN ADVENTURE CAP	125,000
FRANCINE'S FRIENDS INC 709 CLAY STREET 300 FORT WAYNE, IN 468022019	NONE	PC	MAMMOGRAPHY PROGRAM	25,000
FORT WAYNE TRAILS INC 300 E MAIN ST STE 131 FORT WAYNE, IN 468021920	NONE	PC	FWT PRIORITY PROJECTS	25,000
Total 3a				5,504,500

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>				
HEARCARE CONNECTION INC 9604 COLDWATER RD STE 109 FORT WAYNE, IN 46825	NONE	PC	PROGRAM/OPERATING SUPPORT	10,000
MENTAL HEALTH AMERICA IN ALLEN COUNTY INC2200 LAKE AVENUE - SUITE 105 FORT WAYNE, IN 46802	NONE	PC	OPERATING SUPPORT	15,000
FRIENDS OF THE ALLEN COUNTY JUVENILE CENTER INC2929 N WELLS ST FORT WAYNE, IN 46808	NONE	PC	CHECK & CONNECT MENTORING	7,500
WELLSPRING INTERFAITH SOCIAL SERVICE INC 1316 BROADWAY FORT WAYNE, IN 468023306	NONE	PC	PROGRAMMING SUPPORT	40,000
SERVICE CORPS OF RETIRED EXECUTIVES ASSO 2 INTERNATIONAL PLAZE SUITE 500 NASHVILLE, TN 37217	NONE	PC	OPERATING/PROGRAMMING	10,000
Total ► 3a				5,504,500

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>				
AMERICAN RED CROSS OF NORTHEAST INDIANA 1212 E CALIFORNIA ROAD FORT WAYNE, IN 46825	NONE	PC	PROGRAMS SUPPORT	50,000
NORTHEAST INDIANA FOUNDATION INC 200 E MAIN ST STE 910 FORT WAYNE, IN 468021915	NONE	PC	VISION 2030	35,000
TEACH OUR CHILDREN FUND INC DBA FORT WAYNE CENTER FOR LEARNING 2510 EAST DUPONT ROAD FORT WAYNE, IN 46825	NONE	PC	OPERATING SUPPORT	5,000
Total ▶ 3a				5,504,500

TY 2017 Investments - Other Schedule**Name:** ENGLISH-BONTER-MITCHELL FDN**EIN:** 35-6247168**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	16,410,692	16,433,549
MUTUAL FUNDS - EQUITIES	AT COST	25,083,283	33,964,576
MUTUAL FUNDS - ALTERNATIVE	AT COST	2,973,744	3,231,479

TY 2017 Other Decreases Schedule**Name:** ENGLISH-BONTER-MITCHELL FDN**EIN:** 35-6247168

Description	Amount
CY ACCRUED INTEREST CARRIED TO NY	12,235
CY AMORTIZATION CARRIED TO NY	349

TY 2017 Other Expenses Schedule**Name:** ENGLISH-BONTER-MITCHELL FDN**EIN:** 35-6247168**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	18,849	0		18,849
GRANTMAKING FEES	392,679	0		392,679
ADR SERVICE FEES	2,415	2,415		0

TY 2017 Other Income Schedule**Name:** ENGLISH-BONTER-MITCHELL FDN**EIN:** 35-6247168**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	7,054	0	
CORE LABORATORIES N V COM	303	303	
RECOVERY OF GRANTS	5,000	0	

TY 2017 Other Increases Schedule**Name:** ENGLISH-BONTER-MITCHELL FDN**EIN:** 35-6247168

Description	Amount
PY ACCRUED INTEREST CARRIED TO CY	5,671
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2

TY 2017 Taxes Schedule**Name:** ENGLISH-BONTER-MITCHELL FDN**EIN:** 35-6247168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	13,200	13,200		0
FEDERAL ESTIMATES - PRINCIPAL	112,300	0		0
FOREIGN TAXES ON NONQUALIFIED	368	368		0