Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation
EDWARD M WILSON FOUNDATION

A Employer identification number
31-0976337

Number and street (or P O box number if mail is not delivered to street address)
PNC BANK NA PO BOX 609

Room/suite

B Telephone number (see instructions)
(412) 768-9969

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152309738

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 33,133,673

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

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

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	887,142	887,142		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,996,595			
	b	Gross sales price for all assets on line 6a 11,976,683				
	7	Capital gain net income (from Part IV, line 2)		1,996,595		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,883,737	2,883,737		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	191,988	92,994		98,994
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	62,013	1,056		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	156	0	0	156
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	104,194			104,194
	24	**Total operating and administrative expenses.** Add lines 13 through 23	358,351	94,050	0	203,344
	25	Contributions, gifts, grants paid	1,360,500			1,360,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,718,851	94,050	0	1,563,844
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,164,886			
	b	**Net investment income** (if negative, enter -0-)		2,789,687		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,328,953	1,193,449	1,193,449
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)	1,477,201	989,630	1,068,690
b	Investments—corporate stock (attach schedule)	12,974,288	12,056,711	14,785,372
c	Investments—corporate bonds (attach schedule)	3,257,185	3,824,016	3,914,548
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	10,219,238	11,876,223	12,171,614
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	29,256,865	29,940,029	33,133,673
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	29,236,999	29,796,123	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	19,866	143,906	
30	**Total net assets or fund balances** (see instructions)	29,256,865	29,940,029	
31	**Total liabilities and net assets/fund balances** (see instructions)	29,256,865	29,940,029	

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	29,256,865
2	Enter amount from Part I, line 27a	2	1,164,886
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	30,421,751
5	Decreases not included in line 2 (itemize) ▶	5	481,722
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,940,029

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,996,595
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))
2013	1,673,392	33,760,410	0 049567
2012	1,482,591	31,353,412	0 047286
2011	1,474,631	29,821,435	0 049449
2010	1,344,591	29,768,538	0 045168
2009	1,228,919	27,560,728	0 044589

2	**Total** of line 1, column (d)	2	0 236059
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 047212
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	34,937,848
5	Multiply line 4 by line 3	5	1,649,486
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27,897
7	Add lines 5 and 6	7	1,677,383
8	Enter qualifying distributions from Part XII, line 4	8	1,563,844

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 page 18 of the 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	55,794
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	55,794
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	55,794
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 57,230		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	57,230
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,436
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,436 **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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶pncsites com/pncfoundation/charitable_trusts

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-9969

Located at ▶620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ▶152222705

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 |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		**1a**	35,471,180
b	Average of monthly cash balances		**1b**	-1,284
c	Fair market value of all other assets (see instructions)		**1c**	0
d	**Total** (add lines 1a, b, and c)		**1d**	35,469,896
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**	35,469,896
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		**4**	532,048
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		**5**	34,937,848
6	**Minimum investment return.** Enter 5% of line 5		**6**	1,746,892

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**	1,746,892
2a	Tax on investment income for 2014 from Part VI, line 5	**2a** 55,794		
b	Income tax for 2014 (This does not include the tax from Part VI)	**2b**		
c	Add lines 2a and 2b		**2c**	55,794
3	Distributable amount before adjustments Subtract line 2c from line 1		**3**	1,691,098
4	Recoveries of amounts treated as qualifying distributions		**4**	0
5	Add lines 3 and 4		**5**	1,691,098
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**	1,691,098

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**	1,563,844
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**	1,563,844
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**	1,563,844

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					1,691,098
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				1,359,828	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	0				
b From 2010.	0				
c From 2011.	0				
d From 2012.	0				
e From 2013.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,563,844					
a Applied to 2013, but not more than line 2a				1,359,828	
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 2014 distributable amount.					204,016
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					1,487,082
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 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .	0				
b Excess from 2011. . . .	0				
c Excess from 2012. . . .	0				
d Excess from 2013. . . .	0				
e Excess from 2014. . . .	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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

PNC Charitable Trust Grant Review C
PNC Bank 249 Fifth Avenue 20th Fl
PITTSBURGH, PA 15222
(216) 222-3226

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines

www pncsites com/pncfoundation/charitable_trusts html for specific information

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

www pncsites com/pncfoundation/charitable_trusts html for specific information

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,360,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
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	887,142	
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	1,996,595	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,883,737	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,883,737

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-02-04	******	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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(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)
3260 CBS CORP CLASS B WI		2013-05-16	2014-10-03
56 264 ARTISAN MID CAP VALUE FUND FD 1464		2013-11-21	2014-10-09
516 13 ARTISAN MID CAP VALUE FUND FD 1464			2014-10-09
12541 806 ARTISAN MID CAP VALUE FUND FD 1464		2013-04-25	2014-10-09
368 55 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2014-10-27
124 66 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2014-10-27
3351 COCA COLA ENTERPRISES		2014-03-07	2014-10-28
480 EOG RES INC		2013-07-26	2014-10-28
500 EOG RES INC		2014-04-04	2014-10-28
23697 401 EATON VANCE FLOATING RATE FUND CLASS I			2014-10-28

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)
174,736		164,174	10,562
1,471		1,484	-13
13,492		13,610	-118
327,843		300,000	27,843
369		382	-13
125		123	2
144,920		158,947	-14,027
43,885		34,966	8,919
45,714		49,771	-4,057
213,040		211,696	1,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,562
			-13
			-118
			27,843
			-13
			2
			-14,027
			8,919
			-4,057
			1,344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2998 928 EATON VANCE FLOATING RATE FUND CLASS I			2014-10-28
2048 64 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2014-10-28
18338 72 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2014-10-28
2740 MANPOWER GROUP INC			2014-10-28
2340 ORACLE CORP			2014-10-28
5170 ORACLE CORP		2006-06-15	2014-10-28
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-30
8 4 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2014-10-31
178 14 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2014-10-31
62 HALYARD HEALTH INC-W/I		2013-04-09	2014-11-05

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)
26,960		27,425	-465
20,097		20,403	-306
179,903		182,150	-2,247
181,392		224,022	-42,630
90,431		80,805	9,626
199,799		71,139	128,660
886			886
8		9	-1
178		176	2
2,238		2,025	213

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	
			-465
			-306
			-2,247
			-42,630
			9,626
			128,660
			886
			-1
			2
			213

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 HALYARD HEALTH INC-W/I		2013-04-09	2014-11-14
500000 USA TREASURY NOTES 04 25% DUE 11/15/2014		2007-06-11	2014-11-15
132 BLACKROCK FDS GNMA PORTFOLIO INSTL CL		2013-10-01	2014-12-01
2050 HELMERICH & PAYNE INC COM		2013-02-26	2014-12-15
4370 QUANTA SVCS INC		2014-04-04	2014-12-15
463 14 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2014-12-26
39 84 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2014-12-26
12 8 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2014-12-31
228 73 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2014-12-31
1 WASHINGTON MUTUAL INC COM		2001-01-01	2015-01-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
19		16	3
500,000		473,262	26,738
1		1	
124,060		131,895	-7,835
113,230		160,281	-47,051
463		480	-17
40		39	1
13		13	
229		226	3
11			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			26,738
			-7,835
			-47,051
			-17
			1
			3
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
480 DISCOVER FINANCIAL W/I		2014-10-28	2015-01-28
3350 DISCOVER FINANCIAL W/I		2012-07-31	2015-01-28
13930 REGIONS FINANCIAL CORP		2013-07-02	2015-01-28
7 01 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2015-01-31
112 91 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-01-31
8210 GENERAL ELEC CO COM			2015-02-03
1530 UNITED RENTALS INC COM		2014-09-15	2015-02-03
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
3230 GILEAD SCIENCES INC COM			2015-02-13
2450 AMERICAN EXPRESS CO		2010-10-29	2015-02-20

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)
26,967		30,286	-3,319
188,209		121,749	66,460
123,563		137,903	-14,340
7		7	
113		112	1
200,023		154,119	45,904
137,566		178,081	-40,515
4,414		25	4,389
327,613		263,142	64,471
192,571		100,548	92,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,319
			66,460
			-14,340
			1
			45,904
			-40,515
			4,389
			64,471
			92,023

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
450 BOEING CO		2012-07-31	2015-02-20
200 LOCKHEED MARTIN CORP		2013-11-25	2015-02-20
1920 SOUTHWEST AIRLINES COM		2014-06-10	2015-02-20
355 61 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2015-02-28
629 64 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-02-28
1780 EASTMAN CHEM CO		2014-06-05	2015-03-03
1530 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-23	2015-03-03
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-04
1720 EOG RES INC		2013-07-26	2015-03-30
4770 MICRON TECHNOLOGY INC		2014-10-28	2015-03-30

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)
70,101		33,676	36,425
40,157		28,340	11,817
84,058		52,800	31,258
356		367	-11
630		623	7
131,602		158,803	-27,201
131,106		169,784	-38,678
6,046		25	6,021
158,458		125,293	33,165
126,737		155,478	-28,741

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	
			36,425
			11,817
			31,258
			-11
			7
			-27,201
			-38,678
			6,021
			33,165
			-28,741

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1130 SKYWORKS SOLUTIONS INC COM		2014-04-04	2015-03-30
1160 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-03	2015-03-30
6 21 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2015-03-31
388 78 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-03-31
9 08 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2015-04-30
178 75 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-04-30
580 AETNA INC NEW		2013-05-31	2015-05-01
430 ALLSTATE CORP		2014-10-28	2015-05-01
330 AMGEN INC		2014-08-11	2015-05-01
1500 APPLE INC			2015-05-01

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)
112,586		40,777	71,809
118,354		49,160	69,194
6		6	
389		384	5
9		9	
179		177	2
62,238		35,789	26,449
30,018		27,234	2,784
52,548		41,990	10,558
189,001		116,840	72,161

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	
			71,809
			69,194
			5
			2
			26,449
			2,784
			10,558
			72,161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
230 BECTON DICKINSON & CO		2013-03-28	2015-05-01
180 BERKSHIRE HATHAWAY INC CLASS B		2015-02-13	2015-05-01
140 BOEING CO		2012-07-31	2015-05-01
430 CIGNA CORP		2014-07-23	2015-05-01
420 CVS CAREMARK CORP		2013-02-22	2015-05-01
1770 CISCO SYS INC COM		2015-03-30	2015-05-01
330 CINTAS CORP		2015-03-30	2015-05-01
860 COMCAST CORPORATION CL A		2014-07-23	2015-05-01
510 CONOCOPHILLIPS		2014-08-15	2015-05-01
450 CONSTELLATION BRANDS INC CL A		2014-07-23	2015-05-01

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)
32,482		21,940	10,542
25,597		26,887	-1,290
20,196		10,477	9,719
53,656		41,763	11,893
42,075		21,588	20,487
51,305		49,097	2,208
26,627		27,406	-779
49,845		47,076	2,769
34,190		40,928	-6,738
52,270		39,294	12,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,542
			-1,290
			9,719
			11,893
			20,487
			2,208
			-779
			2,769
			-6,738
			12,976

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
530 DELTA AIR LINES INC		2013-07-26	2015-05-01
670 DISNEY WALT CO		2014-03-07	2015-05-01
360 DR PEPPER SNAPPLE GROUP INC		2014-10-28	2015-05-01
190 EDWARDS LIFESCIENCES CORP		2015-02-13	2015-05-01
410 EXXON MOBIL CORP		2014-12-15	2015-05-01
550 FOOT LOCKER INC		2014-04-04	2015-05-01
800 GENERAL ELEC CO COM		2010-07-08	2015-05-01
60 GOOGLE INC CL A			2015-05-01
570 HCA HOLDINGS INC		2014-08-11	2015-05-01
280 HOME DEPOT INC COM		2012-01-26	2015-05-01

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)
24,189		11,372	12,817
73,411		55,092	18,319
27,100		24,451	2,649
24,105		25,223	-1,118
36,124		35,523	601
32,977		25,597	7,380
21,656		11,826	9,830
32,668		30,078	2,590
42,236		37,667	4,569
30,477		12,597	17,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,817
			18,319
			2,649
			-1,118
			601
			7,380
			9,830
			2,590
			4,569
			17,880

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
800 J P MORGAN CHASE & CO COM		2014-10-28	2015-05-01
530 JOHNSON & JOHNSON COM		2009-07-13	2015-05-01
820 KROGER CO		2014-05-07	2015-05-01
300 L BRANDS INC		2014-09-30	2015-05-01
640 LINCOLN NATIONAL CORP		2014-09-15	2015-05-01
830 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-05-01
240 MCKESSON HBOC INC COMMN			2015-05-01
520 MICROSOFT CORP			2015-05-01
180 NORTHROP GRUMMAN CORPORATION		2015-02-20	2015-05-01
3670 PACKAGING CORP OF AMERICA COM		2014-04-04	2015-05-01

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)
50,735		47,692	3,043
52,867		30,415	22,452
57,448		38,007	19,441
27,326		20,103	7,223
36,300		34,752	1,548
41,893		34,080	7,813
53,534		37,772	15,762
25,308		14,379	10,929
27,998		30,579	-2,581
255,684		261,946	-6,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,043
			22,452
			19,441
			7,223
			1,548
			7,813
			15,762
			10,929
			-2,581
			-6,262

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 POLARIS INDS INC		2012-05-10	2015-05-01
700 PRINCIPAL FINANCIAL GROUP COM		2014-08-15	2015-05-01
530 PROCTER & GAMBLE CO			2015-05-01
470 QUALCOMM		2015-03-30	2015-05-01
400 ST JUDE MEDICAL INC		2014-03-07	2015-05-01
540 SCHLUMBERGER LTD COM		2014-04-04	2015-05-01
500 SKYWORKS SOLUTIONS INC COM		2014-04-04	2015-05-01
220 SNAP-ON INC COM		2014-12-15	2015-05-01
350 THE TRAVELERS COS INC		2014-05-02	2015-05-01
230 UNION PAC CORP COM		2010-07-08	2015-05-01

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)
24,846		14,273	10,573
36,010		36,127	-117
42,198		35,708	6,490
32,002		32,338	-336
28,335		26,783	1,552
50,277		53,345	-3,068
48,833		18,043	30,790
33,203		29,196	4,007
35,545		31,953	3,592
24,541		8,132	16,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,573
			-117
			6,490
			-336
			1,552
			-3,068
			30,790
			4,007
			3,592
			16,409

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
540 VERIZON COMMUNICATIONS COM		2013-05-16	2015-05-01
470 VISA INC CLASS A SHARES		2013-02-14	2015-05-01
1210 WELLS FARGO & CO NEW COM			2015-05-01
720 WISCONSIN ENERGY CORP		2010-12-14	2015-05-01
790 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-15	2015-05-01
240 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-15	2015-05-01
480 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2015-03-30	2015-05-01
320 CHECK POINT SOFTWARE COM		2014-09-04	2015-05-01
300 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-03	2015-05-01
3020 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-05-01

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)
27,075		28,917	-1,842
30,705		18,326	12,379
66,538		35,768	30,770
35,387		21,375	14,012
32,749		32,007	742
25,684		26,904	-1,220
32,303		34,493	-2,190
26,819		22,884	3,935
30,096		12,714	17,382
205,109		190,095	15,014

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	
			-1,842
			12,379
			30,770
			14,012
			742
			-1,220
			-2,190
			3,935
			17,382
			15,014

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3140 PROCTER & GAMBLE CO			2015-05-08
160 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-15	2015-05-15
1880 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-14	2015-05-15
3800 DELTA AIR LINES INC		2013-07-26	2015-05-29
1690 UNION PAC CORP COM		2010-07-08	2015-05-29
472 26 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2015-05-31
36 19 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-05-31
670 QUALCOMM		2015-03-30	2015-06-03
3100 QUALCOMM		2011-05-19	2015-06-03
4490 SOUTHWEST AIRLINES COM		2014-06-10	2015-06-12

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)
253,990		197,085	56,905
17,309		17,936	-627
203,380		186,564	16,816
159,863		81,534	78,329
170,771		59,750	111,021
472		487	-15
36		36	
46,640		46,099	541
215,799		177,695	38,104
157,418		123,475	33,943

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	
			56,905
			-627
			16,816
			78,329
			111,021
			-15
			541
			38,104
			33,943

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 32 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2015-06-30
256 05 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-06-30
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-07-09
69483 379 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL			2015-07-10
40 702 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-12-11	2015-07-10
13488 101 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS			2015-07-10
224 525 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS			2015-07-10
740 AETNA INC NEW		2013-05-31	2015-07-14
540 CIGNA CORP		2014-07-23	2015-07-14
1000 SKYWORKS SOLUTIONS INC COM		2014-04-04	2015-07-14

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)
5		5	
256		253	3
333			333
735,134		738,796	-3,662
455		453	2
150,797		151,336	-539
2,510		2,523	-13
84,410		45,662	38,748
83,861		52,446	31,415
101,288		36,086	65,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			333
			-3,662
			2
			-539
			-13
			38,748
			31,415
			65,202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
700 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-03	2015-07-14
1050 3M COMPANY COM		2015-03-30	2015-07-21
1270 POLARIS INDS INC		2012-05-10	2015-07-28
5 34 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2015-07-31
398 63 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-07-31
9520 HANESBRANDS INC - W/I		2014-03-14	2015-08-05
1260 SKYWORKS SOLUTIONS INC COM		2014-04-04	2015-08-05
3220 ALLSTATE CORP		2014-10-28	2015-08-14
60 CONOCOPHILLIPS		2014-08-15	2015-08-14
3340 CONOCOPHILLIPS			2015-08-14

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)
65,813		29,665	36,148
163,219		174,816	-11,597
172,868		100,702	72,166
5		6	-1
399		394	5
275,409		177,549	97,860
112,327		45,468	66,859
203,758		203,939	-181
2,998		4,815	-1,817
166,863		230,826	-63,963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			36,148
			-11,597
			72,166
			-1
			5
			97,860
			66,859
			-181
			-1,817
			-63,963

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
200000 CREDIT SUISSE FB USA INC NOTES		2007-03-14	2015-08-15
1270 BECTON DICKINSON & CO		2013-03-28	2015-08-31
610 CIGNA CORP		2014-07-23	2015-08-31
5 38 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2015-08-31
184 99 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-08-31
400 MCKESSON HBOC INC COMMN		2013-10-31	2015-08-31
1440 BERKSHIRE HATHAWAY INC CLASS B			2015-09-08
910 MCKESSON HBOC INC COMMN		2013-10-31	2015-09-15
660 CONSTELLATION BRANDS INC CL A			2015-09-17
2340 KROGER CO		2014-05-07	2015-09-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
200,000		198,508	1,492
178,394		121,145	57,249
85,701		59,245	26,456
5		6	-1
185		183	2
78,915		62,476	16,439
190,336		213,253	-22,917
182,007		142,133	39,874
86,790		54,474	32,316
87,815		54,229	33,586

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	
			1,492
			57,249
			26,456
			-1
			2
			16,439
			-22,917
			39,874
			32,316
			33,586

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
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)
			186,437

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DON A WOLF 11718 AUTUMN TREE DR FORT WAYNE,IN 46845	DISTRIBUTION COMMITTEE MEM 1	1,000		
JANET C CHRZAN 3734 SHINNECOCK COURT FORT WAYNE,IN 46814	DISTRIBUTION COMMITTEE MEM 1	1,500		
JUDGE WILLIAM LEE 1607 DODGE AVENUE FORT WAYNE,IN 46805	DISTRIBUTION COMMITTEE MEM 1	1,500		
PNC BANK NA PO BOX 94651 CLEVELAND,OH 441014651	TRUSTEE 37	185,988		
THOMAS M SHOAFF 111 E WAYNE STE 800 FORT WAYNE,IN 46802	DISTRIBUTION COMMITTEE MEM 1	500		
THOMAS QUIRK 7130 BLUE CREEK DR FORT WAYNE,IN 46804	DISTRIBUTION COMMITTEE MEM 1	1,500		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VOLUNTEER LAWYER PROGRAM OF NORTHEAST INDIANA INC 111 WEST WAYNE STREET FORT WAYNE,IN 468023603	NONE	PC	VOLUNTEER LAWYER PROGRAM	15,000
HISTORIC FORT WAYNE INC PO BOX 12650 FORT WAYNE,IN 46864	NONE	PC	RECONSTRUCTION OF	2,500
NATIONAL SOCCER FESTIVALS INC 5525 HOPINKTON DR FORT WAYNE,IN 468147542	NONE	PC	NATIONAL SOCCER FESTIVAL	30,000
ANTHONY WAYNE AREA COUNCIL BOY SCOUTS OF AMERICA 8315 WEST JEFFERSON BLVD FORT WAYNE,IN 46804	NONE	PC	SCOUTREACH COMMUNITY	10,000
IVY TECH FOUNDATION INC 3800 N ANTHONY BLVD FORT WAYNE,IN 46805	NONE	PC	NEW VENTURE	15,000
FORT WAYNE PUBLIC TELEVISION INC 2501 E COLISEUM BLVD FORT WAYNE,IN 468051562	NONE	PC	EMPOWERING COMMUNITY	25,000
EMBASSY THEATRE FOUNDATION INC 125 W JEFFERSON BLVD FORT WAYNE,IN 468023012	NONE	PC	THEATRE/INDIANA HOTEL CAP	50,000
FORT WAYNE PARK FOUNDATION INC PO BOX 13201 FORT WAYNE,IN 46867	NONE	PC	2015 SHOWCASE GARDEN	4,500
FORT WAYNE PARK FOUNDATION INC PO BOX 13201 FORT WAYNE,IN 46867	NONE	PC	CONSERVATORY CONNECTIONS	5,000
SOULMEDIC MEDIA GROUP INC 6429 OAKBROOK PARKWAY FORT WAYNE,IN 468254255	NONE	PC	SOULMEDIC PROGRAMMING	2,500
SCAN INC 500 W MAIN ST FORT WAYNE,IN 468021406	NONE	PC	GENERAL SUPPORT	25,000
AUDIENCES UNLIMITED INC 1005 W RUDISILL BLVD SUITE 304 FORT WAYNE,IN 46807	NONE	PC	ARTS PERFORMANCES-LONG TERM	7,500
FORT WAYNE DANCE COLLECTIVE INC 437 E BERRY STREET SUITE 203 FORT WAYNE,IN 468022817	NONE	PC	OPERATING SUPPORT	5,000
EAST ALLEN FAMILY RESOURCE CENTER 610 PROFESSIONAL PARK DR NEW HAVEN,IN 467741995	NONE	PC	HERITAGE LEARN AFTERSCHOOL	5,000
SCIENCE CENTRAL INC 1950 N CLINTON ST FORT WAYNE,IN 468054049	NONE	PC	OPERATING SUPPORT	5,000
Total . . . . ▶ **3a**				1,360,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR NONVIOLENCE INC 235 W CREIGHTON AVE FORT WAYNE, IN 468071311	NONE	PC	WOMEN'S NONVIOLENCE	5,000
COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC 999 E TILLMAN RD FORT WAYNE, IN 468161973	NONE	PC	CAP CAMP	50,000
LIFELINE YOUTH & FAMILY SERVICES INC 7136 GETTYSBURG PIKE FORT WAYNE, IN 468045680	NONE	PC	PROJECT INCENTIVE	5,000
SPECIALIZED ALTERNATIVES FOR FAMILIES AND YOUTH OF INDIANA INC 705 E STATE BLVD SUITE 200 FORT WAYNE, IN 46805	NONE	PC	COURTYARD SUPPORTIVE	10,000
FORT WAYNE PHILHARMONIC ORCHESTRA INC 4901 FULLER DR FORT WAYNE, IN 468353277	NONE	PC	OPERATING SUPPORT	20,000
INDIANA INSTITUTE OF TECHNOLOGY 1600 EAST WASHINGTON BLVD FORT WAYNE, IN 468031228	NONE	PC	CUNNINGHAM REINVENTION PROJ	25,000
UNITED WAY OF ALLEN COUNTY 334 E BERRY ST FORT WAYNE, IN 468022708	NONE	PC	COMMUNITY CAMPAIGN	30,000
GIRL SCOUTS OF NORTHERN INDIANA-MICHIANA 10008 DUPONT CIRCLE DRIVE EAST FORT WAYNE, IN 468251630	NONE	PC	LEADERSHIP EXPERIENCE	20,000
THE SALVATION ARMY 2901 N CLINTON ST FORT WAYNE, IN 46805	NONE	PC	COMMUNITY YOUTH CENTER	15,000
YWCA NORTHEAST INDIANA INC 1610 SPY RUN AVE FORT WAYNE, IN 468054033	NONE	PC	DOMESTIC VIOLENCE PROGRAM	10,000
FORT WAYNE URBAN LEAGUE 2135 SOUTH HANNA STREET FORT WAYNE, IN 468032401	NONE	PC	OPERATING SUPPORT	10,000
LEAGUE FOR THE BLIND & DISABLED INC 5821 S ANTHONY BLVD FORT WAYNE, IN 468163701	NONE	PC	LEAGUE'S YOUTH SERVICES	10,000
ST MARYS SOUP KITCHEN 1101 LAFAYETTE ST FORT WAYNE, IN 46802	NONE	PC	ST MARY'S SOUP KITCHEN	7,500
UNIVERSITY OF SAINT FRANCIS 2701 SPRING ST FORT WAYNE, IN 468083939	NONE	PC	USF DOWNTOWN CAMPUS CAP	50,000
YMCA OF GREATER FORT WAYNE 347 W BERRY ST STE 500 FORT WAYNE, IN 468022241	NONE	PC	ADD'L GIFT FOR WELLS COUNTY	25,000
Total . . . . ▶ 3a				1,360,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASSOCIATED CHURCHES OF FORT WAYNE AND ALLEN COUNTY INC 602 E WAYNE ST FORT WAYNE,IN 468022016	NONE	PC	COMMUNITY PROGRAMS	35,000
TURNSTONE CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES 3320 N CLINTON ST FORT WAYNE,IN 468051918	NONE	PC	CORE PROGRAMMING SUPPORT	25,000
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA 601 NOBLE DR FORT WAYNE,IN 468255544	NONE	PC	ELEMENTARY ECONOMICS/JA	30,000
FORT WAYNE MUSEUM OF ART INC 311 E MAIN ST FORT WAYNE,IN 468021907	NONE	PC	EXHIBITION PROGRAM	35,000
EARLY CHILDHOOD ALLIANCE INC 3320 FAIRFIELD AVE FORT WAYNE,IN 468071821	NONE	PC	EARLY CHILDHOOD EDUCTL	10,000
CANCER SERVICES OF NORTHEAST INDIANA 6316 MUTUAL DR FORT WAYNE,IN 468254529	NONE	PC	CLIENT ADVOCATE PROGRAM	12,000
ARTS UNITED OF GREATER FORT WAYNE INC 300 E MAIN ST FORT WAYNE,IN 468021919	NONE	PC	MILLENNIUM CENTER/OPERATING	100,000
EASTER SEALS ARC OF NORTHEAST INDIANA INC 4919 COLDWATER RD FORT WAYNE,IN 468255532	NONE	PC	ASSISTIVE TECHNOLOGY	5,000
ALLEN COUNTY-FORT WAYNE HISTROICAL SOCIETY INC HISTORY CENTER 302 EAST BERRY STREET FORT WAYNE,IN 468022765	NONE	PC	K-12 FREE SCHOOL GROUP TOUR	25,000
YOUTH FOR CHRIST OF NORTHERN INDIANA 6427 OAKBROOK PARKWAY FORT WAYNE,IN 468254253	NONE	PC	CITY LIFE MINISTRIES	5,000
MARTIN LUTHER KING SCHOOL INC 6001 S ANTHONY BLVD FORT WAYNE,IN 468163705	NONE	PC	OPERATING 15/16 SCHOOL	6,000
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE,IN 468161146	NONE	PC	PREVENTIVE HEALTH EDUCATION	5,000
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE,IN 468161146	NONE	PC	CAP RENOVATION PROJ	25,000
BIG BROTHERS BIG SISTERS OF NORTHEAST INDIANA 1005 W RUDISILL BLVD FORTH WAYNE,IN 468071210	NONE	PC	YOUTH MENTORING PROGRAMS	20,000
AUBURN AUTOMOTIVE HERITAGE INC 1600 WAYNE ST AUBURN,IN 467063509	NONE	PC	"TELLING THE STORY" CAP	60,000
Total . . . . ▶ **3a**				1,360,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUBURN AUTOMOTIVE HERITAGE INC 1600 WAYNE ST AUBURN,IN 467063509	NONE	PC	EDUCATIONAL	25,000
ARCH INC 818 LAFAYETTE STREET FORT WAYNE,IN 46802	NONE	PC	ARCH COMMUNITY EDUCATION	3,000
ARTLINK INC 300 E MAIN ST FORT WAYNE,IN 468021919	NONE	PC	EXHIBITS/EDUCATIONAL	5,000
MATTHEW 25 INC 413 E JEFFERSON BLVD FORT WAYNE,IN 468023201	NONE	PC	OPERATING SUPPORT	7,500
NORTHEAST INDIANA PUBLIC RADIO INC 3204 CLAIMONT COURT FORT WAYNE,IN 46808	NONE	PC	2014-2015 LOCAL PROGRAMMING	15,000
EAST WAYNE STREET CENTER 801 E WAYNE FORT WAYNE,IN 468033936	NONE	PC	ADULT EDUCATION PROGRAMS	5,000
FORT WAYNE CHILDREN'S CHOIR INC IPFW RHINEHART MUSIC CENTER FORT WAYNE,IN 468051445	NONE	PC	PROGRAMMING SUPPORT	2,500
THE LITERACY ALLIANCE 709 CLAY ST STE 100 FORT WAYNE,IN 468022019	NONE	PC	ADULT	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
BOYS AND GIRLS CLUBS FORT WAYNE 2609 FAIRFIELD AVE FORT WAYNE,IN 468071214	NONE	PC	PROJECT LEARN	15,000
VINCENT VILLAGE INC 2827 HOLTON AVENUE FORT WAYNE,IN 46806	NONE	PC	FAMILY CONNECTION PROGRAM	2,500
ALLEN COUNTY EDUCATION PARTNERSHIP DBA PROJECT READS 709 CLAY ST STE 101 FORT WAYNE,IN 468022019	NONE	PC	PORJECT READS PROGRAM	7,500
ERIN'S HOUSE FOR GRIEVING CHILDREN INC 5670 YMCA PARK DR WEST FORT WAYNE,IN 468353280	NONE	PC	CAP CAMP NEW FACILITY	25,000
EUELL WILSON CENTER INC 1512 OXFORD ST FORT WAYNE,IN 468063612	NONE	PC	EAWC AFTERSCHOOL - SUMMER	5,000
STUDY CONNECTION 1200 S CLINTON ST FORT WAYNE,IN 468023594	NONE	PC	STUDY CONNECTION PROGRAM	10,000
Total . . . . ▶ **3a**				1,360,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEIGHBORHOOD HEALTH CLINICS INC 1717 S CALHOUN ST FORT WAYNE,IN 468025257	NONE	PC	MARKETING EFFORTS - PUBLIC	5,000
CHRISTIAN COMMUNITY HEALTH CARE INC PO BOX 128 GRABILL,IN 467410128	NONE	PC	2015 OPERATING-PROVISION OF	4,000
FORT WAYNE CLUBHOUSE INC 3327 LAKE AVE FORT WAYNE,IN 468055529	NONE	PC	OPERATING/ELEVATOR PROJECT	11,500
SHEPHERDS HOUSE INC 519 TENNESSEE AVENUE FORT WAYNE,IN 46805	NONE	PC	HANDICAPPED ACCESSIBLE	10,000
AFRICANAFRICAN-AMERICAN HISTORICAL SOCIETY OF ALLEN COUNTY 436 E DOUGLAS AVENUE FORT WAYNE,IN 46807	NONE	PC	GENERAL SUPPORT	2,500
INTERFAITH HOSPITALITY NETWORK OF GREATER FORT WAYNE INC 2925 EAST STATE BLVD FORT WAYNE,IN 46805	NONE	PC	EMERGENCY SHELTER FOR	7,500
BOYS & GIRLS CLUB OF HUNTINGTON COUNTY INC PO BOX 673 HUNTINGTON,IN 467500673	NONE	PC	"BUILDING GREAT FUTURES FOR	15,000
DR BILL LEWIS CENTER FOR CHILDREN 2730 EAST STATE BLVD FORT WAYNE,IN 46805	NONE	PC	FORENSIC INTERVIEWERS -	2,500
NORTHEAST INDIANA INNOVATION CENTER 3201 STELLHORN ROAD FORT WAYNE,IN 46815	NONE	PC	STUDENT ENTREPRENEURSHIP	25,000
COMMUNITY TRANSPORTATION NETWORK 5601 INDUSTRIAL RD FORT WAYNE,IN 468255125	NONE	PC	SPECIALIZED MEDICAL	15,000
COMMUNITY TRANSPORTATION NETWORK 5601 INDUSTRIAL RD FORT WAYNE,IN 468255125	NONE	PC	NEW OPERATIONS CENTER	25,000
UNITY PERFORMING ARTS FOUNDATION INC IPFW RHINEHART MUSIC CENTER FORT WAYNE,IN 46805	NONE	PC	EXPRESSION INSPIRED	7,500
HEADWATERS PARK ALLIANCE INC 110 W BERRY ST STE 2012 FORT WAYNE,IN 468022311	NONE	PC	FESTIVAL PLAZA CONCRETE	20,000
SUPER SHOT INC 709 CALY ST STE 300 FORT WAYNE,IN 468022019	NONE	PC	IMMUNIZATION CLINIC PROGRAM	6,000
HARLAN CHRISTIAN YOUTH CENTER INC PO BOX 467 HARLAN,IN 467430467	NONE	PC	OPERATING SUPPORT	15,000
Total . . . . ▶ **3a**				1,360,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SOUTHEAST YOUTH COUNCIL INC PO BOX 236 MONROEVILLE,IN 467730236	NONE	PC	DROP-IN CENTER & AMP'D	12,000
MUSTARD SEED FURNITURE BANK OF FORT WAYNE INC 3636 ILLINOIS RD FORT WAYNE,IN 468042062	NONE	PC	OPERATING SUPPORT	2,500
BLUE JACKET INC 2826 S CALHOUN ST FORT WAYNE,IN 468071404	NONE	PC	CAREER ACADEMY PROGRAM	3,000
FORT WAYNE CIVIC THEATRE 303 E MAIN ST FORT WAYNE,IN 468021907	NONE	PC	IN THE WINGS	7,500
FORT WAYNE BALLET INC 300 E MAIN ST FORT WAYNE,IN 468021919	NONE	PC	IN-THEATRE EDUCATIONAL	7,500
INDIANA UNIVERSITY-PURDUE UNIVERSITY FORT WAYNE 2010 E COLISEUM BLVD FORT WAYNE,IN 46805	NONE	PC	IPFW MINI DONS	6,000
FORT WAYNE MEDICAL SOCIETY FOUNDATION 750 BROADWAY STE 250 FORT WAYNE,IN 468021412	NONE	PC	OPERATING SUPPORT -	5,000
FORT WAYNE ZOOLOGICAL SOCIETY INC 3411 SHERMAN BLVD FORT WAYNE,IN 468081522	NONE	PC	AUSTRALIAN ADVENTURE CAP	50,000
FRANCINE'S FRIENDS INC 709 CLAY STREET 300 FORT WAYNE,IN 468022019	NONE	PC	MOBILE MAMMOGRAPHY PROGRAM	5,000
FORT WAYNE TRAILS INC 300 E MAIN ST STE 131 FORT WAYNE,IN 468021920	NONE	PC	FWT PRIORITY PROJECTS	5,000
HEARCARE CONNECTION INC 9604 COLDWATER RD STE 109 FORT WAYNE,IN 46825	NONE	PC	HEARING LOSS SERVICES	2,500
WELLSPRING INTERFAITH SOCIAL SERVICES INC 1316 BROADWAY FORT WAYNE,IN 468023306	NONE	PC	NEIGHBORHOOD SVCS	15,000
NORTHEAST INDIANA FOUNDATION INC 200 E MAIN ST STE 910 FORT WAYNE,IN 468021915	NONE	PC	VISION 2020	25,000
TEACH OUR CHILDREN FUND INC DBA FORT WAYNE CENTER FOR LEARNING 2510 EAST DUPONT ROAD FORT WAYNE,IN 46825	NONE	PC	FWCL OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				1,360,500

TY 2014 Investments Government Obligations Schedule

Name:	EDWARD M WILSON FOUNDATION
EIN:	31-0976337
US Government Securities - End of Year Book Value:	989,630
US Government Securities - End of Year Fair Market Value:	1,068,690
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Investments - Other Schedule

Name: EDWARD M WILSON FOUNDATION

EIN: 31-0976337

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,784,084	4,591,598
MUTUAL FUNDS - EQUITY	AT COST	6,045,760	6,688,107
MUTUAL FUNDS - ALTERNATIVE	AT COST	1,046,379	891,909

TY 2014 Other Decreases Schedule

Name: EDWARD M WILSON FOUNDATION

EIN: 31-0976337

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	400,055
PRIOR YEAR AMORTIZATION POSTING ADJ	32,989
AMORTIZATION CARRY FORWARD	400
ACCRUED INTEREST CARRY FORWARD	130
AMORTIZATION TAX COST ADJUSTMENT	48,140
ROUNDING ADJ FOR SALES AND TRANSACTIONS	8

TY 2014 Other Expenses Schedule

Name: EDWARD M WILSON FOUNDATION

EIN: 31-0976337

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	104,194	0		104,194

TY 2014 Taxes Schedule

Name: EDWARD M WILSON FOUNDATION

EIN: 31-0976337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,056	1,056		0
FEDERAL TAX PAYMENT - PRIOR YE	3,727	0		0
FEDERAL ESTIMATES - PRINCIPAL	57,230	0		0