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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 11-01-2014 , and ending 10-31-2015

Name of foundation
HANGER WILLIAM A CHAR TR UW

A Employer identification number
61-6114573

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

B Telephone number (see instructions)
(216) 257-4714

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 17,767,087

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	470,648	470,648		
	5a	Gross rents	38,651	38,651		
	b	Net rental income or (loss) 31,288				
	6a	Net gain or (loss) from sale of assets not on line 10	4,301,849			
	b	Gross sales price for all assets on line 6a 10,534,351				
	7	Capital gain net income (from Part IV, line 2)		4,301,849		
	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	4,811,148	4,811,148		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	123,780	61,890		61,890
	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)	775	0	0	775
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	96,261	261		0
	19	Depreciation (attach schedule) and depletion	5,458	5,458		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,976	1,976		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	228,250	69,585	0	62,665
	25	Contributions, gifts, grants paid	888,488			888,488
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,116,738	69,585	0	951,153
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,694,410			
	b	**Net investment income** (if negative, enter -0-)		4,741,563		
	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)

		Line	Description	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	311,241	305,997	305,997
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶		0	0
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7		Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶ 0			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges			
	10a		Investments—U S and state government obligations (attach schedule)			
		b	Investments—corporate stock (attach schedule)		10,677,603	12,032,150
		c	Investments—corporate bonds (attach schedule)		5,237,534	5,225,196
	11		Investments—land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)	12,252,759	51,557	203,744
	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)	12,564,000	16,272,691	17,767,087
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	12,564,000	16,272,691	
	28		Paid-in or capital surplus, or land, bldg , and equipment fund			
	29		Retained earnings, accumulated income, endowment, or other funds			
	30		**Total net assets or fund balances** (see instructions)	12,564,000	16,272,691	
	31		**Total liabilities and net assets/fund balances** (see instructions)	12,564,000	16,272,691	

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	12,564,000
2	Enter amount from Part I, line 27a	2	3,694,410
3	Other increases not included in line 2 (itemize) ▶	3	16,403
4	Add lines 1, 2, and 3	4	16,274,813
5	Decreases not included in line 2 (itemize) ▶	5	2,122
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,272,691

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	4,301,849
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	994,465	18,443,811	0 053919
2012	877,632	17,199,092	0 051028
2011	851,843	16,268,181	0 052363
2010	802,490	15,524,863	0 051691
2009	834,407	14,423,616	0 05785

2	**Total** of line 1, column (d).	2	0 266851
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 05337
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	18,028,956
5	Multiply line 4 by line 3.	5	962,205
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	47,416
7	Add lines 5 and 6.	7	1,009,621
8	Enter qualifying distributions from Part XII, line 4.	8	951,153

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	94,831
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	94,831
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	94,831
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	132,924		
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	132,924
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	38,093
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 38,093 **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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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) ▶KY			
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)*

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

Website address ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(216) 257-4714

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

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

		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
PNC BANK NA PO BOX 609 PITTSBURGH, PA 15222	TRUSTEE 2	10,745		
JOSEPH W RITZEL 1500 SPRING GARDEN ST PHILADELPHIA, PA 19130	CO-TRUSTEE 4	51,865		
WILLIAM R HAMM ESQ 1500 SPRING GARDEN ST PHILADELPHIA, PA 19130	CO-TRUSTEE 4	51,865		
REGIONS BANK 1901 6TH AVE N BIRIMINGHAM, AL 35203	TRUSTEE 2	9,305		

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	18,303,509
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	18,303,509
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	18,303,509
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	274,553
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	18,028,956
6	**Minimum investment return.** Enter 5% of line 5		6	901,448

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	901,448
2a	Tax on investment income for 2014 from Part VI, line 5	2a 94,831		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	94,831
3	Distributable amount before adjustments Subtract line 2c from line 1		3	806,617
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	806,617
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	806,617

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	951,153
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	951,153
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	951,153

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				806,617
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 172,866				
b From 2010. 68,533				
c From 2011. 48,949				
d From 2012. 54,794				
e From 2013. 90,100				
f **Total** of lines 3a through e.	435,242			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 951,153				
a Applied to 2013, but not more than line 2a			0	
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.				806,617
e Remaining amount distributed out of corpus	144,536			
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	579,778			
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				0
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) . . .	172,866			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	406,912			
10 Analysis of line 9				
a Excess from 2010. . . . 68,533				
b Excess from 2011. . . . 48,949				
c Excess from 2012. . . . 54,794				
d Excess from 2013. . . . 90,100				
e Excess from 2014. . . . 144,536				

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMER RED CROSS FAYETTE CO ATTN TRUST & ESTATES OFFICE OF THE GENERAL COUNSEL WASHINGTON, DC 200065009	N/A	PUBLIC CHARITY	GENERAL SUPPORT	444,244
SALVATION ARMY FAYETTE CO ATTN LEGAL DEPARTMENT 440 WEST NYACK ROAD WEST NYACK, NY 109941753	N/A	CHURCH	GENERAL SUPPORT	444,244
Total . . . . ▶ 3a				888,488
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	470,648	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			15	31,288	
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	4,301,849	
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)				4,803,785	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,803,785

(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

******	2016-08-22	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
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)
100000 BANK OF AMERICA CORP BDS		2009-12-17	2014-11-15
148 89 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2014-11-30
475 72 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2014-11-30
32 92 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2014-11-30
21 17 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2014-11-30
40 71 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2014-11-30
149 71 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-01-01
1230 23 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-01-01
223 28 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-01-01
21 29 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-01-01

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)
100,000		105,227	-5,227
149		156	-7
476		483	-7
33		34	-1
21		22	-1
41		42	-1
150		152	-2
1,230		1,243	-13
223		232	-9
21		22	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5,227
			-7
			-7
			-1
			-1
			-1
			-2
			-13
			-9
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 95 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-01-01
150 51 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-01-31
371 84 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-01-31
34 53 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-01-31
21 4 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-01-31
41 19 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-01-31
151 33 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-02-28
372 84 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-02-28
291 16 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-02-28
21 52 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-02-28

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)
41		42	-1
151		152	-1
372		376	-4
35		36	-1
21		22	-1
41		43	-2
151		153	-2
373		377	-4
291		302	-11
22		22	

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
			-1
			-4
			-1
			-1
			-2
			-2
			-4
			-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)
41 43 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-02-28
5600 AT&T INC		1982-01-04	2015-03-31
2000 AMERICAN EXPRESS CO		2013-03-07	2015-03-31
4000 AMERICAN WATER WORKS CO INC		2011-10-20	2015-03-31
129 APPLE INC		2010-02-17	2015-03-31
3150 CHEVRON CORPORATION		1979-03-27	2015-03-31
1500 CHUBB CORP COM		2010-02-17	2015-03-31
2400 CITIGROUP INC		2013-03-07	2015-03-31
1350 COMCAST CORPORATION CL A		2013-03-07	2015-03-31
3900 DISCOVER FINANCIAL W/I		2013-03-07	2015-03-31

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)
41		43	-2
183,093		18,613	164,480
156,566		129,520	27,046
217,296		122,080	95,216
16,147		3,759	12,388
332,440		14,603	317,837
151,521		74,966	76,555
123,634		106,968	16,666
76,375		55,161	21,214
220,131		161,694	58,437

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	
			-2
			164,480
			27,046
			95,216
			12,388
			317,837
			76,555
			16,666
			21,214
			58,437

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)
5500 DU PONT E I DE NEMOURS & CO		1979-01-23	2015-03-31
2308 EXXON MOBIL CORP		1979-03-27	2015-03-31
152 15 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-03-31
1816 94 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-03-31
250 87 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-03-31
21 63 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-03-31
41 67 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-03-31
8642 GENERAL ELEC CO COM		1982-01-04	2015-03-31
76 GOOGLE INC CL A		2009-12-16	2015-03-31
225 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2009-12-16	2015-03-31

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)
394,336		45,872	348,464
196,096		7,289	188,807
152		154	-2
1,817		1,835	-18
251		260	-9
22		22	
42		43	-1
214,345		10,497	203,848
42,612		22,684	19,928
124,452		67,334	57,118

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	
			348,464
			188,807
			-2
			-18
			-9
			-1
			203,848
			19,928
			57,118

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)
9100 INTEL CORP			2015-03-31
750 INTERNATIONAL BUSINESS MACHS CORP		2009-10-26	2015-03-31
1797 J P MORGAN CHASE & CO COM		2013-03-07	2015-03-31
1692 JOHNSON & JOHNSON COM		1996-01-11	2015-03-31
5000 JOHNSON CONTROLS INC		2009-12-16	2015-03-31
3450 MACY'S INC		2013-03-07	2015-03-31
2200 MCDONALDS CORP COM		2009-02-18	2015-03-31
4000 MERCK & CO INC			2015-03-31
3215 MICROSOFT CORP		2009-12-16	2015-03-31
2600 OGE ENERGY CORP		2013-03-07	2015-03-31

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)
286,414		178,153	108,261
121,356		90,311	31,045
108,887		89,958	18,929
170,813		35,301	135,512
252,628		138,812	113,816
225,658		141,968	83,690
215,241		122,730	92,511
231,440		139,283	92,157
130,639		97,093	33,546
81,869		77,376	4,493

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	
			108,261
			31,045
			18,929
			135,512
			113,816
			83,690
			92,511
			92,157
			33,546
			4,493

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)
6050 ORACLE CORP			2015-03-31
15000 PFIZER INC COM			2015-03-31
5000 PHILIP MORRIS INTERNAT-W/I		1988-11-09	2015-03-31
784 POLARIS INDS INC		2013-03-07	2015-03-31
2857 PROCTER & GAMBLE CO		1991-06-19	2015-03-31
527 QUALCOMM		2009-10-26	2015-03-31
1513 3M COMPANY COM		1992-01-13	2015-03-31
2000 UNITED TECHNOLOGIES CORP COM		2011-10-20	2015-03-31
3982 WELLS FARGO & CO NEW COM		1993-09-15	2015-03-31
2000 WHITING PETROLEUM CORP		2014-08-27	2015-03-31

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)
262,044		134,618	127,426
523,009		168,640	354,369
378,378		20,869	357,509
111,023		69,933	41,090
235,302		29,018	206,284
36,399		21,496	14,903
250,032		34,499	215,533
234,913		147,140	87,773
216,898		26,585	190,313
62,259		183,200	-120,941

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	
			127,426
			354,369
			357,509
			41,090
			206,284
			14,903
			215,533
			87,773
			190,313
			-120,941

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)
152 98 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-04-30
2164 93 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-04-30
161 92 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-04-30
21 76 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-04-30
41 91 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-04-30
153 8 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-05-31
320 61 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-05-31
181 71 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-05-31
21 87 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-05-31
42 16 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-05-31

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)
153		155	-2
2,165		2,186	-21
162		168	-6
22		22	
42		43	-1
154		155	-1
321		324	-3
182		188	-6
22		22	
42		44	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-21
			-6
			-1
			-1
			-3
			-6
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
154 63 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-06-30
330 05 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-06-30
168 06 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-06-30
21 99 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-06-30
42 4 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-06-30
155 47 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-07-31
337 28 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-07-31
517 32 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-07-31
22 11 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-07-31
42 65 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-07-31

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)
155		156	-1
330		333	-3
168		174	-6
22		22	
42		44	-2
155		157	-2
337		341	-4
517		536	-19
22		22	
43		44	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1
			-3
			-6
			-2
			-2
			-4
			-19
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
398 AETNA INC NEW		2015-03-31	2015-08-18
37 ALLSTATE CORP		2015-03-31	2015-08-18
60 ALTRIA GROUP INC		2015-03-31	2015-08-18
15 AMERIPRISE FINANCIAL INC		2015-03-31	2015-08-18
30 AMGEN INC		2015-03-31	2015-08-18
93 APPLE INC		2010-02-17	2015-08-18
15 BECTON DICKINSON & CO		2015-03-31	2015-08-18
18 BERKSHIRE HATHAWAY INC CLASS B		2015-03-31	2015-08-18
14736 524 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO			2015-08-18
5964 808 BLACKROCK FDS US OPPORTUNITIES PORTFOLIO		2010-02-17	2015-08-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
49,447		42,715	6,732
2,352		2,624	-272
3,310		3,008	302
1,837		1,965	-128
5,030		4,831	199
10,827		2,710	8,117
2,208		2,177	31
2,544		2,607	-63
502,515		450,000	52,515
249,448		200,000	49,448

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	
			6,732
			-272
			302
			-128
			199
			8,117
			31
			-63
			52,515
			49,448

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)
15 BOEING CO		2015-03-31	2015-08-18
300 CIGNA CORP		2015-03-31	2015-08-18
45 CVS CAREMARK CORP		2015-03-31	2015-08-18
190 CISCO SYS INC COM		2015-03-31	2015-08-18
72 COMCAST CORPORATION CL A		2013-03-07	2015-08-18
43 CONOCOPHILLIPS		2015-03-31	2015-08-18
42 CONSTELLATION BRANDS INC CL A		2015-03-31	2015-08-18
2001 DELTA AIR LINES INC		2015-03-31	2015-08-18
53 DISNEY WALT CO		2015-03-31	2015-08-18
38 EXXON MOBIL CORP		1979-03-27	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,169		2,262	-93
44,510		38,895	5,615
4,884		4,668	216
5,362		5,237	125
4,298		2,942	1,356
2,130		2,718	-588
5,444		4,898	546
94,616		89,645	4,971
5,666		5,599	67
2,961		120	2,841

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	
			-93
			5,615
			216
			125
			1,356
			-588
			546
			4,971
			67
			2,841

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)
47 FOOT LOCKER INC		2015-03-31	2015-08-18
82 GENERAL ELEC CO COM		1982-01-04	2015-08-18
41 HCA HOLDINGS INC		2015-03-31	2015-08-18
4267 HANESBRANDS INC - W/I		2015-03-31	2015-08-18
33 HOME DEPOT INC COM		2015-03-31	2015-08-18
88 J P MORGAN CHASE & CO COM		2013-03-07	2015-08-18
37 JOHNSON & JOHNSON COM		1996-01-11	2015-08-18
155 KROGER CO		2015-03-31	2015-08-18
35 L BRANDS INC		2015-03-31	2015-08-18
68 LINCOLN NATIONAL CORP		2015-03-31	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,483		2,972	511
2,134		100	2,034
3,711		3,123	588
129,472		143,746	-14,274
4,055		3,781	274
6,003		4,405	1,598
3,675		772	2,903
5,983		5,982	1
2,849		3,331	-482
3,836		3,905	-69

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	
			511
			2,034
			588
			-14,274
			274
			1,598
			2,903
			1
			-482
			-69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 LOCKHEED MARTIN CORP		2015-03-31	2015-08-18
65 MAGNA INTERNATIONAL ISIN CA5592224011		2015-03-31	2015-08-18
20 MCKESSON HBOC INC COMMN		2015-03-31	2015-08-18
62 MICROSOFT CORP		2009-12-16	2015-08-18
69538 183 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL			2015-08-18
30434 575 PIMCO FOREIGN BD US$ HD INST CLASS			2015-08-18
26 PPG INDS INC COM		2015-03-31	2015-08-18
1647 PACKAGING CORP OF AMERICA COM		2015-03-31	2015-08-18
22977 941 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2011-10-20	2015-08-18
666 POLARIS INDS INC		2013-03-07	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,767		2,655	112
3,467		3,500	-33
4,311		4,578	-267
2,931		1,872	1,059
737,800		750,000	-12,200
324,737		325,000	-263
2,718		2,915	-197
120,015		129,314	-9,299
253,447		250,000	3,447
91,523		59,407	32,116

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	
			112
			-33
			-267
			1,059
			-12,200
			-263
			-197
			-9,299
			3,447
			32,116

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)
75 PRINCIPAL FINANCIAL GROUP COM		2015-03-31	2015-08-18
1643 PROCTER & GAMBLE CO		1991-06-19	2015-08-18
1973 QUALCOMM		2009-10-26	2015-08-18
37 ST JUDE MEDICAL INC		2015-03-31	2015-08-18
1195 SKYWORKS SOLUTIONS INC COM		2015-03-31	2015-08-18
2084 SOUTHWEST AIRLINES COM		2015-03-31	2015-08-18
487 3M COMPANY COM		1992-01-13	2015-08-18
27 THE TRAVELERS COS INC		2015-03-31	2015-08-18
891 UNION PAC CORP COM		2015-03-31	2015-08-18
30 VISA INC CLASS A SHARES		2015-03-31	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,323		3,830	493
123,354		16,688	106,666
120,983		80,479	40,504
2,685		2,435	250
102,301		117,815	-15,514
83,640		92,607	-8,967
72,279		11,105	61,174
2,910		2,927	-17
82,701		96,856	-14,155
2,233		1,977	256

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			493
			106,666
			40,504
			250
			-15,514
			-8,967
			61,174
			-17
			-14,155
			256

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)
49 VOYA FINL INC COM		2015-03-31	2015-08-18
80 WEC ENERGY GROUP INC		2015-03-31	2015-08-18
100 WELLS FARGO & CO NEW COM		1993-09-15	2015-08-18
40 WYNDHAM WORLDWIDE CORP		2015-03-31	2015-08-18
82 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2015-03-31	2015-08-18
1065 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2015-03-31	2015-08-18
53 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2015-03-31	2015-08-18
32 CHECK POINT SOFTWARE COM		2015-03-31	2015-08-18
376 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-31	2015-08-18
1374 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2015-03-31	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,205		2,109	96
4,098		3,960	138
5,750		668	5,082
3,212		3,647	-435
3,049		3,269	-220
117,632		119,063	-1,431
3,303		3,801	-498
2,641		2,640	1
33,189		37,984	-4,795
124,118		111,988	12,130

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			138
			5,082
			-435
			-220
			-1,431
			-498
			1
			-4,795
			12,130

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)
156 32 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-08-31
325 61 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-08-31
23 93 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-08-31
22 23 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-08-31
42 9 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-08-31
157 16 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-09-30
339 68 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-09-30
23 7 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-09-30
22 37 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-09-30
43 15 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-09-30

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)
156		158	-2
326		329	-3
24		25	-1
22		23	-1
43		44	-1
157		158	-1
340		343	-3
24		25	-1
22		23	-1
43		45	-2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
158 01 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-10-31
343 33 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-10-31
24 46 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-10-31
22 49 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-10-31
43 4 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-10-31
1100 VARIOUS SEC SECURITIES			2015-10-31
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)
158		159	-1
343		346	-3
24		25	-1
22		23	-1
43		45	-2
39,517		39,250	267
			190,537

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

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(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1
			-3
			-1
			-1
			-2
			267

TY 2014 Accounting Fees Schedule

Name: HANGER WILLIAM A CHAR TR UW

EIN: 61-6114573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES REGIONS BANK	775			775

TY 2014 Other Decreases Schedule

Name: HANGER WILLIAM A CHAR TR UW

EIN: 61-6114573

Description	Amount
POSTED SUBSEQ YR TAXED CURR YR	1,703
CARRY VALUE ADJUSTMENT	419

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491237004056

TY 2014 Other Expenses Schedule

Name: HANGER WILLIAM A CHAR TR UW

EIN: 61-6114573

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GROSS PROD TAX	1,799	1,799		0
ROYALTY EXPENSES	106	106		0
FOREIGN TAX FROM REGIONS BANK	71	71		0

TY 2014 Other Increases Schedule

Name: HANGER WILLIAM A CHAR TR UW

EIN: 61-6114573

Description	Amount
POSTED CURR YR TAXED PRIOR YR	1,674
ROUNDING ADJUSTMENT	1
DEPLETION ADJUSTMENT	5,458
K-1 ADJUSTMENT	9,270

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491237004056

TY 2014 Taxes Schedule

Name: HANGER WILLIAM A CHAR TR UW

EIN: 61-6114573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	261	261		0
FEDERAL ESTIMATES - PRINCIPAL	96,000	0		0