



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: R M ECCLES & E M ECCLES FDN. A Employer identification number: 23-7261807. B Telephone number: (412) 762-8133. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 4,029,854.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	252,954	200,427	200,427
	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)	674,008	742,967	936,405
	c Investments—corporate bonds (attach schedule)	150,156		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	2,407,084	2,592,570	2,893,022
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,484,202	3,535,964	4,029,854	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,428,870	3,471,245	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	55,332	64,719	
30 Total net assets or fund balances (see instructions)	3,484,202	3,535,964		
31 Total liabilities and net assets/fund balances (see instructions)	3,484,202	3,535,964		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,484,202
2	Enter amount from Part I, line 27a	2	51,775
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,535,977
5	Decreases not included in line 2 (itemize) ▶ _____	5	13
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,535,964

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (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) FMV 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	178,494
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))
2014	159,864	4,082,625	0.039157
2013	137,955	3,822,016	0.036095
2012	118,338	3,575,764	0.033094
2011	129,899	3,521,979	0.036882
2010	122,780	3,294,954	0.037263
2	Total of line 1, column (d).		2 0.182491
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 0.036498
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 4,050,083
5	Multiply line 4 by line 3.		5 147,820
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,481
7	Add lines 5 and 6.		7 150,301
8	Enter qualifying distributions from Part XII, line 4.		8 187,284

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,481
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	2,481
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	2,481
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,344
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	7,344
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,863
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,242 Refunded <input type="checkbox"/>	11	3,621

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PNC BANK NA Telephone no (412) 762-8133 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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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)
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?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

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? Yes 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? Yes No

5b		
6b		No
7b		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222705	TRUSTEE 8	42,022		

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

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

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

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	4,111,923
b	Average of monthly cash balances.	1b	-164
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,111,759
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,111,759
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,676
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,050,083
6	Minimum investment return. Enter 5% of line 5.	6	202,504

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	202,504
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,481
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,481
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	200,023
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	200,023
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	200,023

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	187,284
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	187,284
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	2,481
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	184,803

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				200,023
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			144,676	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>187,284</u>				
a Applied to 2014, but not more than line 2a			144,676	
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 2015 distributable amount.				42,608
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				157,415
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	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 2015, 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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
 (412) 762-4106
- 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
 See website 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
 See website 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 156,400
b <i>Approved for future payment</i>				
Total				3b

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

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?

Table with columns Yes and No for various transaction types (1a(1), 1a(2), 1b(1) through 1b(6), 1c).

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with columns: (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

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here: Signature of officer or trustee, Date (2016-04-30), Title.

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

Paid Preparer Use Only table with fields: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
103 639 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-12-11	2015-01-09
261 394 T ROWE PRICE REAL ESTATE FUND FD 122		2012-03-12	2015-01-09
150 DISCOVER FINANCIAL W/I		2012-07-27	2015-01-23
51 DISCOVER FINANCIAL W/I		2014-10-01	2015-01-23
324 REGIONS FINANCIAL CORP		2013-07-02	2015-01-23
35 REGIONS FINANCIAL CORP		2014-11-17	2015-01-23
290 REGIONS FINANCIAL CORP		2013-07-02	2015-01-23
56 REGIONS FINANCIAL CORP		2013-07-02	2015-01-23
4283 288 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-12-11	2015-01-26
2115 58 DIAMOND HILL LONG-SHORT FUND CL I		2014-12-11	2015-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,126		1,176	-50
7,350		5,183	2,167
8,508		5,359	3,149
2,893		3,270	-377
2,910		3,208	-298
314		353	-39
2,627		2,871	-244
506		554	-48
47,844		48,615	-771
50,203		50,584	-381

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-50
			2,167
			3,149
			-377
			-298
			-39
			-244
			-48
			-771
			-381

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
37 006 DIAMOND HILL LONG-SHORT FUND CL I		2015-01-09	2015-01-26
335 POWERSHARES DB AGRICULTURE FUND		2014-12-11	2015-01-26
1360 531 T ROWE PRICE REAL ESTATE FUND FD 122		2012-03-12	2015-01-26
355 GENERAL ELEC CO COM		2010-05-04	2015-02-02
50 GENERAL ELEC CO COM		2014-11-17	2015-02-02
80 UNITED RENTALS INC COM		2014-09-12	2015-02-02
15 GILEAD SCIENCES INC COM		2014-11-17	2015-02-06
102 GILEAD SCIENCES INC COM		2014-05-14	2015-02-06
48 GILEAD SCIENCES INC COM		2014-05-14	2015-02-06
5 AMERICAN EXPRESS CO		2014-11-17	2015-02-17

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)
878		885	-7
7,869		8,449	-580
39,714		26,979	12,735
8,525		6,693	1,832
1,201		1,332	-131
6,715		9,301	-2,586
1,472		1,509	-37
10,007		8,424	1,583
4,791		3,878	913
394		451	-57

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	
			-7
			-580
			12,735
			1,832
			-131
			-2,586
			-37
			1,583
			913
			-57

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)
120 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
5 AMERICAN EXPRESS CO		2014-11-17	2015-02-17
15 BOEING CO		2012-09-24	2015-02-19
10 BOEING CO		2014-11-17	2015-02-19
10 LOCKHEED MARTIN CORP		2013-11-25	2015-02-19
80 SOUTHWEST AIRLINES COM		2014-06-09	2015-02-19
20 SOUTHWEST AIRLINES COM		2014-11-17	2015-02-19
44 EASTMAN CHEM CO		2014-06-04	2015-02-27
6 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-22	2015-02-27
74 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-22	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,461		4,989	4,472
394		451	-57
2,306		1,042	1,264
1,537		1,285	252
2,011		1,419	592
3,511		2,199	1,312
878		782	96
3,289		3,978	-689
520		680	-160
6,394		8,128	-1,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,472
			-57
			1,264
			252
			592
			1,312
			96
			-689
			-160
			-1,734

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 EASTMAN CHEM CO		2014-06-04	2015-03-02
12 EASTMAN CHEM CO		2014-11-17	2015-03-02
80 EOG RES INC		2013-07-30	2015-03-17
12 EOG RES INC		2014-11-17	2015-03-17
1 SKYWORKS SOLUTIONS INC COM		2014-11-17	2015-03-26
19 SKYWORKS SOLUTIONS INC COM		2014-11-17	2015-03-26
30 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-03-26
10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-11-17	2015-03-26
35 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-03-26
126 MICRON TECHNOLOGY INC		2014-10-01	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,695		3,254	-559
898		1,008	-110
6,953		5,803	1,150
1,043		1,158	-115
92		62	30
1,754		1,178	576
2,769		1,157	1,612
979		745	234
3,427		1,471	1,956
3,296		4,251	-955

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	
			-559
			-110
			1,150
			-115
			30
			576
			1,612
			234
			1,956
			-955

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
124 MICRON TECHNOLOGY INC		2014-10-01	2015-03-27
108 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-04-21
15 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-11-17	2015-04-21
32 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-04-21
764 283 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-12-11	2015-04-27
857 093 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2014-12-11	2015-04-27
4 053 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-01-09	2015-04-27
831 667 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-01-26	2015-04-27
2299 196 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLI		2015-01-26	2015-04-27
1087 438 JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONAL		2015-01-26	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,274		4,154	-880
7,947		6,793	1,154
1,104		1,030	74
2,357		2,013	344
8,858		8,675	183
8,082		7,962	120
38		38	
7,843		7,859	-16
21,658		21,222	436
16,551		16,757	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-880
			1,154
			74
			344
			183
			120
			-16
			436
			-206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
724 552 T ROWE PRICE REAL ESTATE FUND FD 122		2012-03-12	2015-04-27
30 SPDR GOLD TRUST ETF		2015-01-26	2015-04-27
126 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-28
15 PACKAGING CORP OF AMERICA COM		2014-11-17	2015-04-28
44 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-29
15 PROCTER & GAMBLE CO		2014-11-17	2015-05-04
170 PROCTER & GAMBLE CO		2009-08-05	2015-05-04
150000 CREDIT SUISSE USA INC NTS		2007-02-26	2015-05-11
2239 832 HARBOR FD INTL FD		2010-06-18	2015-05-11
46 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-11	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,019		14,368	5,651
3,451		3,690	-239
8,622		9,009	-387
1,026		1,092	-66
2,993		3,146	-153
1,206		1,317	-111
13,670		9,147	4,523
155,523		150,105	5,418
162,298		114,193	48,105
4,933		4,586	347

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	
			5,651
			-239
			-387
			-66
			-153
			-111
			4,523
			5,418
			48,105
			347

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
28 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-11-17	2015-05-13
18 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-11	2015-05-14
26 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-11	2015-05-14
210 DELTA AIR LINES INC		2013-07-30	2015-05-26
18 DELTA AIR LINES INC		2014-11-17	2015-05-26
100 UNION PAC CORP COM		2010-05-04	2015-05-27
142 QUALCOMM		2011-01-19	2015-06-01
70 QUALCOMM		2015-03-26	2015-06-01
8 QUALCOMM		2011-01-19	2015-06-01
117 SOUTHWEST AIRLINES COM		2014-06-09	2015-06-10

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)
3,003		3,167	-164
1,944		1,795	149
2,804		2,592	212
8,800		4,521	4,279
754		783	-29
10,260		3,739	6,521
9,864		7,486	2,378
4,863		4,708	155
558		422	136
4,032		3,216	816

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	
			-164
			149
			212
			4,279
			-29
			6,521
			2,378
			155
			136
			816

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)
48 SOUTHWEST AIRLINES COM		2014-06-09	2015-06-10
65 SOUTHWEST AIRLINES COM		2014-06-09	2015-06-10
10 AETNA INC NEW		2014-11-17	2015-07-10
35 AETNA INC NEW		2013-05-31	2015-07-10
35 CIGNA CORP		2014-07-21	2015-07-10
6349 642 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2011-06-01	2015-07-10
60 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-07-13
40 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-07-13
55 3M COMPANY COM		2015-03-17	2015-07-20
2844 432 DRIEHAUS ACTIVE INCOME FUND FUND 640		2015-04-27	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,670		1,319	351
2,258		1,787	471
1,133		861	272
3,966		2,152	1,814
5,477		3,419	2,058
70,989		70,600	389
6,018		2,314	3,704
3,664		1,681	1,983
8,652		9,032	-380
29,440		29,838	-398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			351
			471
			272
			1,814
			2,058
			389
			3,704
			1,983
			-380
			-398

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7232 383 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLI		2015-01-26	2015-07-24
148 ISHARES TIPS BOND ETF		2015-04-27	2015-07-24
789 451 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2015-01-26	2015-07-24
919 701 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2015-04-27	2015-07-24
37 SPDR GOLD TRUST ETF		2015-01-26	2015-07-24
5 POLARIS INDS INC		2014-11-17	2015-07-27
70 POLARIS INDS INC		2012-05-03	2015-07-27
48 HANESBRANDS INC - W/I		2014-11-17	2015-08-04
139 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
87 HANESBRANDS INC - W/I		2014-03-13	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,044		66,755	289
16,582		17,023	-441
11,258		12,568	-1,310
13,115		13,750	-635
3,842		4,551	-709
682		768	-86
9,547		5,798	3,749
1,401		1,323	78
4,056		2,573	1,483
2,547		1,611	936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			289
			-441
			-1,310
			-635
			-709
			-86
			3,749
			78
			1,483
			936

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-08-04
47 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
54 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
113 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
30 CONOCOPHILLIPS		2014-08-15	2015-08-12
26 CONOCOPHILLIPS		2014-05-23	2015-08-12
10 CONOCOPHILLIPS		2014-11-17	2015-08-12
134 CONOCOPHILLIPS		2013-08-28	2015-08-12
10 ALLSTATE CORP		2014-11-17	2015-08-13
126 ALLSTATE CORP		2014-10-15	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,156		2,700	3,456
1,364		870	494
1,570		1,000	570
3,271		2,092	1,179
1,540		2,408	-868
1,335		2,046	-711
516		715	-199
6,914		9,012	-2,098
637		667	-30
8,015		7,745	270

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	
			3,456
			494
			570
			1,179
			-868
			-711
			-199
			-2,098
			-30
			270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59 ALLSTATE CORP		2014-10-15	2015-08-14
70 BECTON DICKINSON & CO		2013-03-14	2015-08-20
10 BECTON DICKINSON & CO		2014-11-17	2015-08-20
30 CIGNA CORP		2014-07-15	2015-08-21
15 MCKESSON HBOC INC COMMN		2013-10-29	2015-08-21
10 MCKESSON HBOC INC COMMN		2014-11-17	2015-08-21
45 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-03
40 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
55 MCKESSON HBOC INC COMMN		2013-10-29	2015-09-14
25 CONSTELLATION BRANDS INC CL A		2014-05-19	2015-09-15

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)
3,751		3,614	137
10,111		6,379	3,732
1,444		1,296	148
4,306		2,840	1,466
3,073		2,302	771
2,049		2,043	6
5,952		6,754	-802
5,174		5,978	-804
10,794		8,441	2,353
3,215		2,145	1,070

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	
			137
			3,732
			148
			1,466
			771
			6
			-802
			-804
			2,353
			1,070

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CONSTELLATION BRANDS INC CL A		2014-11-17	2015-09-15
100 KROGER CO		2014-05-07	2015-09-15
30 KROGER CO		2014-11-17	2015-09-15
50 VOYA FINL INC COM		2015-02-18	2015-10-14
38 DISNEY WALT CO		2014-02-21	2015-10-15
12 DISNEY WALT CO		2014-11-17	2015-10-15
142 VOYA FINL INC COM		2015-02-17	2015-10-15
33 VOYA FINL INC COM		2015-02-17	2015-10-15
10 WYNDHAM WORLDWIDE CORP		2014-11-17	2015-10-15
55 WYNDHAM WORLDWIDE CORP		2013-03-19	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,929		1,411	518
3,712		2,302	1,410
1,114		873	241
1,944		2,181	-237
4,060		3,051	1,009
1,282		1,086	196
5,525		6,148	-623
1,279		1,419	-140
734		794	-60
4,034		3,911	123

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	
			518
			1,410
			241
			-237
			1,009
			196
			-623
			-140
			-60
			123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 HCA HOLDINGS INC		2014-08-11	2015-10-26
8 HCA HOLDINGS INC		2014-11-17	2015-10-26
1031 767 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-12-11	2015-10-27
824 931 DIAMOND HILL LONG-SHORT FUND CL I		2015-04-27	2015-10-27
1358 086 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2014-12-11	2015-10-27
8060 037 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-07-24	2015-10-27
74 HCA HOLDINGS INC		2014-07-21	2015-10-27
2 HCA HOLDINGS INC		2014-11-17	2015-10-27
1090 031 ASG GLOBAL ALTERNATIVES FUND CL Y		2015-01-26	2015-10-27
351 872 ASG GLOBAL ALTERNATIVES FUND CL Y		2015-04-27	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,169		3,959	210
556		526	30
11,391		11,711	-320
19,823		20,277	-454
12,440		12,617	-177
73,830		75,361	-1,531
5,123		4,558	565
138		131	7
11,772		12,568	-796
3,800		4,166	-366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			30
			-320
			-454
			-177
			-1,531
			565
			7
			-796
			-366

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
219 15 ASG GLOBAL ALTERNATIVES FUND CL Y		2015-07-24	2015-10-27
66 HCA HOLDINGS INC		2014-07-21	2015-10-28
102 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02
3 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02
72 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-11-09
94 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-11-10
65 AETNA INC NEW		2013-05-31	2015-11-11
25 CIGNA CORP		2014-07-15	2015-11-11
2 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-11-11
92 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-11-11

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)
2,367		2,481	-114
4,520		4,066	454
7,828		4,287	3,541
236		126	110
3,422		2,964	458
4,379		3,870	509
6,865		3,996	2,869
3,312		2,345	967
93		82	11
4,218		3,787	431

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	
			-114
			454
			3,541
			110
			458
			509
			2,869
			967
			11
			431

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SNAP-ON INC COM		2014-09-12	2015-11-16
30 SNAP-ON INC COM		2014-12-12	2015-11-16
15 SNAP-ON INC COM		2015-05-26	2015-11-16
6 SNAP-ON INC COM		2014-09-12	2015-11-17
125 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
15 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
7 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
35 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
5 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16
1 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17

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)
664		503	161
4,980		3,995	985
2,490		2,338	152
989		755	234
7,738		8,501	-763
939		993	-54
828		1,042	-214
4,098		5,211	-1,113
591		731	-140
117		146	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			985
			152
			234
			-763
			-54
			-214
			-1,113
			-140
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
65 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
1 AMERICAN INTERNATIONAL GROUP INC		2000-01-01	2015-12-31
1 SCHERING-PLOUGH CORP		2000-01-01	2015-12-31
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)
1,991		2,486	-495
11,450		13,081	-1,631
248		25	223
1,070		25	1,045
			42,844

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	
			-495
			-1,631
			223
			1,045

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION ENHANCEMENT FOUNDATION 354 BAKER ST STE 2 RIMESBURG,PA 16248	NONE	PC	BASKETBALL CAMP	5,000
UNION ENHANCEMENT FOUNDATION 354 BAKER ST STE 2 RIMESBURG,PA 16248	NONE	PC	WARM WINTER CLOTHING	1,200
UNION ENHANCEMENT FOUNDATION 354 BAKER ST STE 2 RIMESBURG,PA 16248	NONE	PC	HANDICAP ACCESSIBLE	30,000
ECCLES-LESHER MEMORIAL LIBRARY 673 MAIN ST RIMESBURG,PA 16248	NONE	PC	CONT OPERATION OF RURAL	77,000
RIMERSBURG MEDICAL CENTER PO BOX 366 RIMESBURG,PA 16248	NONE	PC	HEALTHCARE FOR RESIDENTS OF	31,200
SOUTHERN CLARION COUNTY AMBULANCE 10515 PA-68 RIMERSBURG,PA 16248	NONE	PC	HEART MONITOR/DEFIBRILLATOR	12,000
Total			3a	156,400

TY 2015 Investments - Other Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	903,072	874,186
MUTUAL FUNDS - EQUITY	AT COST	1,321,801	1,657,812
MUTUAL FUNDS - ALT INVESTMENTS	AT COST	367,697	361,024

TY 2015 Other Decreases Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	13

TY 2015 Other Expenses Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	9,873	0		9,873

TY 2015 Taxes Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	84	84		0
FEDERAL TAX PAYMENT - PRIOR YE	1,743	0		0
FEDERAL ESTIMATES - INCOME	5,508	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,836	0		0