



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**

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

2015

Open to Public Inspection

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

Name of foundation SCHULTZ ROBERT		A Employer identification number 24-6021696
Number and street (or P O box number if mail is not delivered to street address) Room/suite 620 LIBERTY AVENUE 10TH FLOOR		B Telephone number (see instructions) (412) 762-0861
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,670,155	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	85,010	85,010		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	245,118			
	b Gross sales price for all assets on line 6a 1,468,355				
	7 Capital gain net income (from Part IV, line 2)		245,118		
	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)	379				
12 Total. Add lines 1 through 11	330,507	330,128			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,763	24,475		1,288
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,308	144		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	29,071	24,619	0	1,288
	25 Contributions, gifts, grants paid	164,599			164,599
26 Total expenses and disbursements. Add lines 24 and 25	193,670	24,619	0	165,887	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	136,837				
b Net investment income (if negative, enter -0-)		305,509			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	20,514	69,495	69,495
	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)	1,209,253	1,215,625	1,557,127
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	2,035,834	2,117,310	2,043,533
	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)	3,265,601	3,402,430	3,670,155	
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	3,263,366	3,392,585	
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	2,235	9,845		
30 Total net assets or fund balances (see instructions)	3,265,601	3,402,430		
31 Total liabilities and net assets/fund balances (see instructions)	3,265,601	3,402,430		

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	3,265,601
2	Enter amount from Part I, line 27a	2	136,837
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,402,438
5	Decreases not included in line 2 (itemize) ▶ _____	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,402,430

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	245,118
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	163,642	3,741,749	0.043734
2013	146,702	3,476,447	0.042199
2012	142,016	3,250,886	0.043685
2011	135,054	3,170,808	0.042593
2010	143,875	2,952,416	0.048731
2	Total of line 1, column (d).		2 0.220942
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 0.044188
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 3,779,346
5	Multiply line 4 by line 3.		5 167,002
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 3,055
7	Add lines 5 and 6.		7 170,057
8	Enter qualifying distributions from Part XII, line 4.		8 165,887

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Credits/Payments'. Total tax due is 218, with 218 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', etc.

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
14 The books are in care of PNC BANK NA Telephone no (412) 796-2086 Located at 620 LIBERTY AVENUE 10TH FL 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 5	25,763		

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	Contributions to employee benefit plans and deferred compensation (d)	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	3,836,900
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	3,836,900
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	3,836,900
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,554
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,779,346
6	Minimum investment return. Enter 5% of line 5.	6	188,967

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	188,967
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,110
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,110
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	182,857
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	182,857
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	182,857

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	165,887
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	165,887
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	165,887

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				182,857
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			81,320	
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>165,887</u>				
a Applied to 2014, but not more than line 2a			81,320	
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.				84,567
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				98,290
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	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 164,599
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 2 columns: Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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.

Table with 4 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

Table with 3 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 (2016-04-23), Title.

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

Table for Paid Preparer Use Only with columns: 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)
310 DISCOVER FINANCIAL W/I		2012-07-26	2015-01-23
65 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
666 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
541 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
103 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
780 GENERAL ELEC CO COM		2010-01-26	2015-02-02
140 UNITED RENTALS INC COM		2014-09-11	2015-02-02
1 MERCK & CO INC		2001-01-01	2015-02-05
216 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
89 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06

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)
17,582		10,974	6,608
3,687		4,191	-504
5,982		6,530	-548
4,900		5,290	-390
931		1,007	-76
18,732		16,044	2,688
11,751		16,249	-4,498
29		25	4
21,191		17,831	3,360
8,883		7,157	1,726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,608
			-504
			-548
			-390
			-76
			2,688
			-4,498
			4
			3,360
			1,726

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
235 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
50 BOEING CO		2012-07-30	2015-02-19
20 LOCKHEED MARTIN CORP		2013-11-25	2015-02-19
175 SOUTHWEST AIRLINES COM		2014-06-05	2015-02-19
80 EASTMAN CHEM CO		2014-06-03	2015-02-27
11 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
134 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
85 EASTMAN CHEM CO		2014-06-03	2015-03-02
35 AETNA INC NEW		2013-05-30	2015-03-10

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)
394		207	187
18,528		9,734	8,794
7,686		3,736	3,950
4,023		2,835	1,188
7,680		4,782	2,898
5,981		7,214	-1,233
953		1,257	-304
11,579		15,186	-3,607
6,362		7,623	-1,261
3,513		2,190	1,323

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	
			187
			8,794
			3,950
			1,188
			2,898
			-1,233
			-304
			-3,607
			-1,261
			1,323

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.)
30 ALLSTATE CORP		2014-10-14	2015-03-10
50 ALTRIA GROUP INC		2013-05-13	2015-03-10
10 AMERIPRISE FINANCIAL INC		2015-01-26	2015-03-10
20 AMGEN INC		2014-08-07	2015-03-10
70 APPLE INC		2013-12-05	2015-03-10
15 BECTON DICKINSON & CO		2013-03-13	2015-03-10
15 BERKSHIRE HATHAWAY INC CLASS B		2015-02-06	2015-03-10
10 BOEING CO		2012-07-30	2015-03-10
25 CIGNA CORP		2014-07-18	2015-03-10
30 CVS CAREMARK CORP		2013-02-21	2015-03-10

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)
2,067		1,853	214
2,663		1,849	814
1,323		1,305	18
3,057		2,526	531
8,866		5,718	3,148
2,158		1,361	797
2,175		2,259	-84
1,533		747	786
3,022		2,405	617
3,046		1,556	1,490

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	
			214
			814
			18
			531
			3,148
			797
			-84
			786
			617
			1,490

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.)
110 CISCO SYS INC COM		2014-06-25	2015-03-10
20 CINTAS CORP		2015-02-03	2015-03-10
50 COMCAST CORPORATION CL A		2014-07-22	2015-03-10
35 CONOCOPHILLIPS		2014-08-12	2015-03-10
30 CONSTELLATION BRANDS INC CL A		2014-07-22	2015-03-10
35 DELTA AIR LINES INC		2013-07-25	2015-03-10
40 DISNEY WALT CO		2014-02-20	2015-03-10
30 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2015-03-10
15 EOG RES INC		2013-07-25	2015-03-10
15 EDWARDS LIFESCIENCES CORP		2015-02-06	2015-03-10

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)
3,190		2,723	467
1,658		1,615	43
3,007		2,737	270
2,138		2,814	-676
3,421		2,630	791
1,549		747	802
4,163		3,168	995
2,342		1,931	411
1,303		1,101	202
1,993		2,013	-20

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	
			467
			43
			270
			-676
			791
			802
			995
			411
			202
			-20

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)
30 EXXON MOBIL CORP		2014-11-17	2015-03-10
35 FOOT LOCKER INC		2014-04-02	2015-03-10
65 GENERAL ELEC CO COM		2010-01-26	2015-03-10
35 HCA HOLDINGS INC		2014-08-07	2015-03-10
80 HANESBRANDS INC - W/I		2014-03-14	2015-03-10
20 HOME DEPOT INC COM		2012-01-09	2015-03-10
15 HONEYWELL INTL INC		2015-02-02	2015-03-10
60 J P MORGAN CHASE & CO COM		2014-09-30	2015-03-10
30 JOHNSON & JOHNSON COM		2011-05-16	2015-03-10
50 KROGER CO		2014-05-06	2015-03-10

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)
2,555		2,851	-296
2,124		1,681	443
1,650		1,079	571
2,491		2,366	125
2,555		1,493	1,062
2,275		864	1,411
1,530		1,481	49
3,648		3,624	24
2,994		1,995	999
3,741		2,321	1,420

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	
			-296
			443
			571
			125
			1,062
			1,411
			49
			24
			999
			1,420

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)
20 L BRANDS INC		2014-09-25	2015-03-10
45 LINCOLN NATIONAL CORP		2014-09-12	2015-03-10
10 LOCKHEED MARTIN CORP		2013-11-25	2015-03-10
25 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-03-10
15 MCKESSON HBOC INC COMM		2013-10-29	2015-03-10
30 MICROSOFT CORP		2003-11-20	2015-03-10
40 MICRON TECHNOLOGY INC		2014-09-30	2015-03-10
10 NORTHROP GRUMMAN CORPORATION		2015-02-20	2015-03-10
10 PPG INDS INC COM		2015-03-02	2015-03-10
30 PACKAGING CORP OF AMERICA COM		2014-03-21	2015-03-10

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)
1,820		1,358	462
2,605		2,466	139
1,981		1,417	564
2,622		2,051	571
3,346		2,344	1,002
1,270		766	504
1,122		1,377	-255
1,595		1,714	-119
2,299		2,370	-71
2,334		2,164	170

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	
			462
			139
			564
			571
			1,002
			504
			-255
			-119
			-71
			170

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 POLARIS INDS INC		2012-05-02	2015-03-10
45 PRINCIPAL FINANCIAL GROUP COM		2014-08-12	2015-03-10
30 PROCTER & GAMBLE CO		2012-11-14	2015-03-10
25 QUALCOMM		2011-01-14	2015-03-10
25 ST JUDE MEDICAL INC		2014-02-20	2015-03-10
30 SCHLUMBERGER LTD COM		2014-03-31	2015-03-10
50 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-10
15 SNAP-ON INC COM		2014-12-12	2015-03-10
40 SOUTHWEST AIRLINES COM		2014-06-05	2015-03-10
20 THE TRAVELERS COS INC		2014-05-01	2015-03-10

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)
2,212		1,240	972
2,238		2,282	-44
2,472		1,996	476
1,846		1,338	508
1,651		1,696	-45
2,438		2,930	-492
4,646		1,954	2,692
2,170		1,997	173
1,727		1,093	634
2,113		1,815	298

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	
			972
			-44
			476
			508
			-45
			-492
			2,692
			173
			634
			298

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)
20 UNION PAC CORP COM		2010-03-30	2015-03-10
40 VERIZON COMMUNICATIONS COM		2013-05-15	2015-03-10
5 VISA INC CLASS A SHARES		2013-02-08	2015-03-10
40 VOYA FINL INC COM		2015-02-18	2015-03-10
70 WELLS FARGO & CO NEW COM		2009-08-13	2015-03-10
50 WISCONSIN ENERGY CORP		2009-02-26	2015-03-10
30 WYNDHAM WORLDWIDE CORP		2014-01-17	2015-03-10
60 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-12	2015-03-10
20 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-12	2015-03-10
35 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2015-03-10

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)
2,316		737	1,579
1,923		2,139	-216
1,348		788	560
1,755		1,745	10
3,775		1,939	1,836
2,417		1,032	1,385
2,695		2,232	463
2,391		2,446	-55
2,236		2,278	-42
2,511		2,134	377

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	
			1,579
			-216
			560
			10
			1,836
			1,385
			463
			-55
			-42
			377

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)
20 CHECK POINT SOFTWARE COM		2014-08-29	2015-03-10
35 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2015-03-10
25 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-14	2015-03-10
150 EOG RES INC		2013-07-25	2015-03-17
2 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
78 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
80 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2015-03-26
210 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
205 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
207 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,637		1,414	223
3,437		1,496	1,941
1,951		1,560	391
13,037		11,009	2,028
183		78	105
7,200		3,048	4,152
7,833		3,413	4,420
5,493		7,230	-1,737
5,413		7,058	-1,645
15,231		12,745	2,486

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	
			223
			1,941
			391
			2,028
			105
			4,152
			4,420
			-1,737
			-1,645
			2,486

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)
53 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
237 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-28
73 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-29
309 PROCTER & GAMBLE CO		2004-08-31	2015-05-04
15 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-12	2015-05-13
104 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-13
29 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
42 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
370 DELTA AIR LINES INC		2013-07-25	2015-05-26
170 UNION PAC CORP COM		2010-03-30	2015-05-27

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)
3,904		3,227	677
16,217		16,982	-765
4,965		5,184	-219
24,847		17,331	7,516
1,609		1,708	-99
11,153		10,313	840
3,131		2,876	255
4,530		4,165	365
15,505		7,884	7,621
17,443		6,265	11,178

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	
			677
			-765
			-219
			7,516
			-99
			840
			255
			365
			7,621
			11,178

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.)
105 QUALCOMM		2015-03-26	2015-06-01
251 QUALCOMM		2011-01-14	2015-06-01
14 QUALCOMM		2011-01-14	2015-06-01
196 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
81 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
108 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
80 AETNA INC NEW		2013-05-30	2015-07-10
60 CIGNA CORP		2014-07-14	2015-07-10
100 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-07-13
65 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-07-13

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)
7,294		7,062	232
17,436		13,051	4,385
977		728	249
6,755		5,353	1,402
2,818		2,212	606
3,752		2,949	803
9,065		5,005	4,060
9,388		5,759	3,629
10,030		3,890	6,140
5,954		2,770	3,184

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	
			232
			4,385
			249
			1,402
			606
			803
			4,060
			3,629
			6,140
			3,184

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)
391 948 ARTISAN MID CAP VALUE FUND FD 1464		2014-11-19	2015-07-15
3485 854 ARTISAN MID CAP VALUE FUND FD 1464		2009-02-19	2015-07-15
55 928 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2015-03-02	2015-07-15
6002 362 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2012-09-10	2015-07-15
337 649 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2014-08-01	2015-07-15
2125 28 EATON VANCE FLOATING RATE FUND CLASS I		2013-06-06	2015-07-15
23570 256 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2009-05-07	2015-07-15
81 894 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2015-02-02	2015-07-15
915 796 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-08-01	2015-07-15
86 043 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2014-08-01	2015-07-15

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)
9,673		9,698	-25
86,031		42,550	43,481
441		449	-8
47,299		48,132	-833
2,661		2,794	-133
19,000		19,511	-511
250,080		247,315	2,765
869		891	-22
9,717		9,857	-140
962		968	-6

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	
			-25
			43,481
			-8
			-833
			-133
			-511
			2,765
			-22
			-140
			-6

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)
18 699 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2015-02-02	2015-07-15
6311 305 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-10-15	2015-07-15
85 296 TEMPLETON GLOBAL BOND FUND AD FUND		2014-07-17	2015-07-15
935 112 TEMPLETON GLOBAL BOND FUND AD FUND		2013-06-06	2015-07-15
186 885 VOYA REAL ESTATE FUND CLASS I		2014-10-02	2015-07-15
21 577 VOYA REAL ESTATE FUND CLASS I		2015-04-02	2015-07-15
156 857 VOYA REAL ESTATE FUND CLASS I		2012-09-10	2015-07-15
300 114 VOYA MIDCAP OPPORTUNITIES FUND CLASS I		2013-12-18	2015-07-15
116 395 VOYA MIDCAP OPPORTUNITIES FUND CLASS I		2014-12-18	2015-07-15
90 3M COMPANY COM		2015-03-17	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		209	
70,560		70,811	-251
1,045		1,132	-87
11,455		12,455	-1,000
3,837		3,917	-80
443		474	-31
3,220		2,884	336
7,926		7,533	393
3,074		2,844	230
14,158		14,779	-621

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	
			-251
			-87
			-1,000
			-80
			-31
			336
			393
			230
			-621

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)
130 POLARIS INDS INC		2012-05-02	2015-07-27
310 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
140 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
120 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-08-04
77 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
88 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
185 HANESBRANDS INC - W/I		2014-03-12	2015-08-05
20 CONOCOPHILLIPS		2014-08-12	2015-08-12
72 CONOCOPHILLIPS		2013-08-27	2015-08-12
238 CONOCOPHILLIPS		2013-08-27	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,731		10,716	7,015
9,047		5,741	3,306
4,098		2,583	1,515
10,553		4,611	5,942
2,234		1,421	813
2,558		1,624	934
5,355		3,406	1,949
1,027		1,608	-581
3,696		5,204	-1,508
12,279		15,776	-3,497

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	
			7,015
			3,306
			1,515
			5,942
			813
			934
			1,949
			-581
			-1,508
			-3,497

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 ALLSTATE CORP		2014-10-14	2015-08-13
205 ALLSTATE CORP		2014-10-13	2015-08-13
95 ALLSTATE CORP		2014-10-13	2015-08-14
130 BECTON DICKINSON & CO		2013-03-13	2015-08-20
55 CIGNA CORP		2014-07-14	2015-08-21
35 MCKESSON HBOC INC COMMN		2013-10-29	2015-08-21
75 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-03
65 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
90 MCKESSON HBOC INC COMMN		2013-10-28	2015-09-14
75 CONSTELLATION BRANDS INC CL A		2014-05-16	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)
956		926	30
13,041		12,654	387
6,040		5,853	187
18,778		11,793	6,985
7,895		5,213	2,682
7,171		5,429	1,742
9,919		11,243	-1,324
8,408		9,714	-1,306
17,662		13,822	3,840
9,644		6,356	3,288

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	
			30
			387
			187
			6,985
			2,682
			1,742
			-1,324
			-1,306
			3,840
			3,288

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
230 KROGER CO		2014-05-06	2015-09-15
80 VOYA FINL INC COM		2015-02-18	2015-10-14
85 DISNEY WALT CO		2014-02-07	2015-10-15
235 VOYA FINL INC COM		2015-02-17	2015-10-15
55 VOYA FINL INC COM		2015-02-17	2015-10-15
110 WYNDHAM WORLDWIDE CORP		2013-03-18	2015-10-15
115 HCA HOLDINGS INC		2014-07-18	2015-10-26
128 HCA HOLDINGS INC		2014-07-18	2015-10-27
112 HCA HOLDINGS INC		2014-07-18	2015-10-28
170 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,537		5,338	3,199
3,111		3,490	-379
9,081		6,713	2,368
9,143		10,164	-1,021
2,132		2,365	-233
8,069		6,998	1,071
7,991		7,640	351
8,862		7,963	899
7,670		6,902	768
13,046		7,188	5,858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,199
			-379
			2,368
			-1,021
			-233
			1,071
			351
			899
			768
			5,858

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02
124 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2015-11-09
163 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-10
105 AETNA INC NEW		2013-05-31	2015-11-11
35 CIGNA CORP		2014-07-11	2015-11-11
4 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
159 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
16 SNAP-ON INC COM		2014-09-12	2015-11-16
45 SNAP-ON INC COM		2014-12-12	2015-11-16
20 SNAP-ON INC COM		2015-05-26	2015-11-16

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)
393		210	183
5,893		5,048	845
7,593		6,594	999
11,089		6,480	4,609
4,637		3,302	1,335
187		161	26
7,290		6,414	876
2,656		2,007	649
7,470		5,992	1,478
3,320		3,118	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			845
			999
			4,609
			1,335
			26
			876
			649
			1,478
			202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 SNAP-ON INC COM		2014-09-12	2015-11-17
200 ST JUDE MEDICAL INC		2014-02-20	2015-11-20
25 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
12 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
59 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
9 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16
2 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
28 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
105 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
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)
1,484		1,129	355
12,381		13,548	-1,167
1,565		1,692	-127
1,420		1,787	-367
6,909		8,784	-1,875
1,064		1,319	-255
234		292	-58
3,280		4,094	-814
18,496		21,131	-2,635
			35,934

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	
			355
			-1,167
			-127
			-367
			-1,875
			-255
			-58
			-814
			-2,635

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>				
DIAKON LUTHERAN MINISTRIES 960 CENTURY DRIVE MECHANICSBURG, PA 17055	NONE	PC	GENERAL SUPPORT	40,887
FRIENDSHIP HOUSE 1509 MAPLE STREET SCRANTON, PA 18505	NONE	PC	GENERAL SUPPORT	450
GERMANTOWN HOME 6970 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	NONE	PC	GENERAL SUPPORT	20,444
MUHLENBERG COLLEGE 2400 W CHEW STREET ALLENTOWN, PA 18104	NONE	PC	GENERAL SUPPORT	40,887
SILVER SPRINGS-MARTIN LUTHER SCHOOL 512 W TOWNSHIP LINE ROAD PLYMOUTH MEETING, PA 19462	NONE	PC	GENERAL SUPPORT	20,444
ST PETERS LUTHERAN CHURCH 1000 TAYLOR AVENUE SCRANTON, PA 18510	NONE	PC	GENERAL SUPPORT	41,487
Total				164,599

▶ **3a**

TY 2015 Investments - Other Schedule

Name: SCHULTZ ROBERT

EIN: 24-6021696

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,249,667	1,214,639
MUTUAL FUNDS - EQUITY	AT COST	867,643	828,894

TY 2015 Other Decreases Schedule

Name: SCHULTZ ROBERT

EIN: 24-6021696

Description	Amount
ROUNDING ADJ FOR TRANSACTIONS AND SALES	8

TY 2015 Other Income Schedule

Name: SCHULTZ ROBERT

EIN: 24-6021696

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	379	0	

TY 2015 Taxes Schedule

Name: SCHULTZ ROBERT

EIN: 24-6021696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	144	144		0
FEDERAL ESTIMATES - PRINCIPAL	3,164	0		0