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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

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

Name of foundation: ADDISON GIBSON FOUNDATION. A Employer identification number: 25-0965379. B Telephone number: (412) 762-2950. 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: \$34,700,725.

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).

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,708,374	7,781,148	7,781,148
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	7,842,487	8,328,540	10,243,785
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,322,912	1,798,561	1,798,974
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ 60,805 Less accumulated depreciation (attach schedule) ▶ _____	60,805	60,805	60,805
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	18,892,903	13,675,134	14,816,013
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	30,827,481	31,644,188	34,700,725	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	30,624,728	31,173,494	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	202,753	470,694	
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	30,827,481	31,644,188		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	30,827,481	31,644,188		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	30,827,481
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,928,293
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	459
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	32,756,233
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,112,045
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	31,644,188

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b>	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 }	<b>2</b>	1,700,907
<b>3</b>	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		{ }	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	1,618,415	28,014,166	0.057771
2013	2,416,397	31,469,268	0.076786
2012	1,381,795	21,192,199	0.065203
2011	2,149,527	20,153,028	0.10666
2010	1,851,377	18,569,587	0.099699
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.406119
<b>3</b>	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		<b>3</b> 0.081224
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 28,585,006
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 2,321,789
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 23,886
<b>7</b>	Add lines 5 and 6.		<b>7</b> 2,345,675
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 1,458,044

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)**

<b>1a</b>	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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	47,773
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	47,773
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	47,773
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	45,469
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	45,469
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	2,304
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>0 Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
<b>b</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	
<b>9</b> 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
<b>10</b> 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)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>SEE FOOTNOTE</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>PNC BANK NA</b> Telephone no <b>(412) 762-2950</b> Located at <b>620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA</b> ZIP+4 <b>15222</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	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	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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?	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> )	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

**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 propoganda, 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

<b>5b</b>		<b>No</b>
<b>6b</b>		<b>No</b>
<b>7b</b>		

**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
DOUGLAS GILBERT ESQ ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	CO-TRUSTEE 4	20,283		
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	CO-TRUSTEE 17	86,847		
REBECCA WALLACE ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	DIRECTOR 0	0		
TIMOTHY M SLAVISH ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	CO-TRUSTEE 4	20,283		

**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
<b>1</b> ISSUED SCHOLARSHIPS TO INDIVIDUALS FOR STUDY AT VARIOUS INSTITUTIONS	1,100,000
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . .

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	29,020,311
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	29,020,311
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	29,020,311
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	435,305
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	28,585,006
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,429,250

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,429,250
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	47,773
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	47,773
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	1,381,477
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	1,049,418
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	2,430,895
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	2,430,895

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,458,044
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,458,044
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,458,044

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				2,430,895
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	409,483			
<b>b</b> From 2011. . . . .	462,359			
<b>c</b> From 2012. . . . .	0			
<b>d</b> From 2013. . . . .	94,035			
<b>e</b> From 2014. . . . .	264,750			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,230,627			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,458,044</u>				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				1,458,044
<b>e</b> Remaining amount distributed out of corpus		0		
<b>5</b> Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	972,851			972,851
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	257,776			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	257,776			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	0			
<b>b</b> Excess from 2012. . . . .	0			
<b>c</b> Excess from 2013. . . . .	0			
<b>d</b> Excess from 2014. . . . .	257,776			
<b>e</b> Excess from 2015. . . . .				

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

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**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

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**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
 ADDISON H GIBSON FDN ATTN REBECCA  
 ONE PPG PL STE 2230  
 PITTSBURGH, PA 152225401  
 (412) 261-1611

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**b** The form in which applications should be submitted and information and materials they should include  
 CONTACT FOUNDATION OFFICE FOR DETAILS OF MEDICAL OR EDUCATIONAL FINANCIAL ASSISTANCE

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**c** Any submission deadlines  
 CONTACT FOUNDATION OFFICE

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**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 EDUCATIONAL AWARDS ARE LIMITED TO WESTERN PENNSYLVANIA RESIDENTS CURRENTLY ENROLLED FULL-TIME AT AN ACCREDITED COLLEGE OR UNIVERSITY

**Part XV Supplementary Information**(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> NEEDY INDIVIDUALS ID NOT DISCLOSED C/O PNC BANK 620 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	I	PROVIDE MEDICAL CARE	31,610
QUALIFIED SCHOLARSHIP RECIPIENTS C/O PNC BANK 620 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	SCHOLARSHIPS	1,100,000
<b>Total . . . . .</b>				<b>3a</b> 1,131,610
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



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.

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 (2016-05-04), Title

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

Paid Preparer Use Only

Table for paid preparer information including name, signature, date, firm's name, address, EIN, and phone number.

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1600 CBS CORP CLASS B WI		2013-07-23	2015-01-09
1640 CROWN HOLDINGS INC		2014-07-09	2015-01-09
1940 DELTA AIR LINES INC		2013-11-20	2015-01-09
1240 HELMERICH & PAYNE INC COM		2013-07-23	2015-01-09
2120 SUNTRUST BANKS INC COM		2014-04-10	2015-01-09
800 VERIZON COMMUNICATIONS COM		2013-07-23	2015-01-09
657 GENERAL ELEC CO COM		2013-11-20	2015-01-13
589 GENERAL ELEC CO COM		2014-07-02	2015-01-13
32 GENERAL ELEC CO COM		2013-11-20	2015-01-13
36 GENERAL ELEC CO COM		2014-07-10	2015-01-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
87,790		83,648	4,142
78,081		83,503	-5,422
90,905		53,773	37,132
74,665		82,756	-8,091
82,388		83,189	-801
37,335		40,320	-2,985
15,560		17,761	-2,201
13,942		15,507	-1,565
757		865	-108
853		945	-92

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			4,142
			-5,422
			37,132
			-8,091
			-801
			-2,985
			-2,201
			-1,565
			-108
			-92

**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)
269 PHILIP MORRIS INTERNAT-W/I		2014-05-23	2015-01-13
52 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-07-10	2015-01-13
84 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-11-20	2015-01-13
300000 EI DUPONT DEMOUR SR NTS		2009-12-21	2015-01-15
400 CHEVRON CORPORATION		2010-12-28	2015-01-30
1650 DISCOVER FINANCIAL W/I		2013-03-01	2015-01-30
10 GOOGLE INC CL A		2013-11-20	2015-01-30
1870 MICROSOFT CORP		2014-04-10	2015-01-30
50 MICROSOFT CORP		2003-09-02	2015-01-30
7220 REGIONS FINANCIAL CORP		2013-07-23	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,311		23,114	-803
3,884		5,109	-1,225
6,274		6,558	-284
300,000		300,000	
40,023		37,189	2,834
89,631		67,573	22,058
5,332		5,113	219
76,568		75,455	1,113
2,047		1,338	709
62,777		74,510	-11,733

**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	
			-803
			-1,225
			-284
			2,834
			22,058
			219
			1,113
			709
			-11,733

**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)
308 DISCOVER FINANCIAL W/I		2014-07-10	2015-02-03
168 DISCOVER FINANCIAL W/I		2013-11-20	2015-02-03
38 BAXTER INTERNATIONAL INC		2014-07-10	2015-03-13
140 BAXTER INTERNATIONAL INC		2014-07-10	2015-03-13
97 BAXTER INTERNATIONAL INC		2013-11-20	2015-03-13
210 NATIONAL FUEL GAS CO N J COM		2014-07-10	2015-03-13
114 NATIONAL FUEL GAS CO N J COM		2013-11-20	2015-03-13
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-17
270 GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14		2014-07-10	2015-04-14
150 GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14		2014-02-25	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,276		19,290	-2,014
9,423		8,699	724
2,547		2,893	-346
9,385		10,658	-1,273
6,503		6,710	-207
12,212		16,078	-3,866
6,630		7,759	-1,129
4,042		25	4,017
12,635		15,441	-2,806
7,020		7,865	-845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,014
			724
			-346
			-1,273
			-207
			-3,866
			-1,129
			4,017
			-2,806
			-845

**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)
594 CA INC		2014-07-02	2015-04-17
164 CA INC		2013-11-20	2015-04-17
200 ALTRIA GROUP INC		2013-07-23	2015-05-01
1310 AMERICAN EXPRESS CO		2010-05-07	2015-05-01
1960 22 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2014-12-15	2015-05-01
43230 147 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2010-07-28	2015-05-01
280 BOEING CO		2013-07-23	2015-05-01
150 CVS CAREMARK CORP		2013-07-23	2015-05-01
1000 CHEVRON CORPORATION		2010-12-28	2015-05-01
2500 COCACOLA CO		2010-12-28	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,502		16,743	1,759
5,108		5,323	-215
10,056		7,198	2,858
101,484		56,542	44,942
49,006		47,359	1,647
1,080,754		678,713	402,041
40,372		29,999	10,373
15,018		9,249	5,769
108,428		91,342	17,086
101,648		84,481	17,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,759
			-215
			2,858
			44,942
			1,647
			402,041
			10,373
			5,769
			17,086
			17,167

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
390 COMCAST CORPORATION CL A		2013-07-23	2015-05-01
250 DISNEY WALT CO		2014-04-10	2015-05-01
860 EOG RES INC		2013-11-20	2015-05-01
840 EASTMAN CHEM CO		2014-07-09	2015-05-01
22004 357 EATON VANCE FLOATING RATE FUND CLASS I		2012-07-24	2015-05-01
83 65 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2014-12-08	2015-05-01
20327 02 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2012-07-24	2015-05-01
4330 GENERAL ELEC CO COM		2013-07-23	2015-05-01
400 GILEAD SCIENCES INC COM		2015-01-30	2015-05-01
700 HOME DEPOT INC COM		2012-07-24	2015-05-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
22,616		17,562	5,054
27,392		20,002	7,390
84,428		71,955	12,473
66,528		73,671	-7,143
198,699		200,000	-1,301
818		813	5
198,798		201,228	-2,430
117,211		106,984	10,227
41,963		41,820	143
76,209		35,641	40,568

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			5,054
			7,390
			12,473
			-7,143
			-1,301
			5
			-2,430
			10,227
			143
			40,568

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1200 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND		2012-07-24	2015-05-01
90 LOCKHEED MARTIN CORP		2014-07-09	2015-05-01
1000 MERCK & CO INC		2010-05-07	2015-05-01
2380 MICRON TECHNOLOGY INC		2014-10-22	2015-05-01
760 PACKAGING CORP OF AMERICA COM		2015-01-09	2015-05-01
1000 PACKAGING CORP OF AMERICA COM		2014-04-10	2015-05-01
4000 PFIZER INC COM		2010-05-07	2015-05-01
230 PROCTER & GAMBLE CO		2013-03-01	2015-05-01
180 QUALCOMM		2015-01-30	2015-05-01
120 3M COMPANY COM		2012-07-24	2015-05-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
142,665		144,671	-2,006
16,894		14,236	2,658
59,679		33,803	25,876
68,736		74,208	-5,472
52,985		59,910	-6,925
69,717		68,457	1,260
135,478		66,591	68,887
18,317		17,563	754
12,252		11,426	826
18,867		10,549	8,318

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-2,006
			2,658
			25,876
			-5,472
			-6,925
			1,260
			68,887
			754
			826
			8,318

**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)
770 UNION PAC CORP COM		2006-04-03	2015-05-01
1040 UNITED TECHNOLOGIES CORP COM		2010-05-07	2015-05-01
300 WELLS FARGO & CO NEW COM		2013-07-23	2015-05-01
240 WISCONSIN ENERGY CORP		2013-07-23	2015-05-01
760 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2015-01-09	2015-05-01
410 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-07-09	2015-05-01
1470 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-09-02	2015-05-01
555 POTASH CORP SASK INC LESS EXCHANGE RATE OF 6921		2014-08-07	2015-05-06
232 GLAXO WELLCOME PLC SPONSORED ADR		2014-07-10	2015-05-18
65 GLAXO WELLCOME PLC SPONSORED ADR		2014-07-10	2015-05-19

**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)
82,096		37,476	44,620
119,516		79,100	40,416
16,488		13,389	3,099
11,796		10,452	1,344
78,863		60,290	18,573
41,142		27,151	13,991
99,860		94,090	5,770
17,777		19,137	-1,360
10,358		12,554	-2,196
2,898		3,517	-619

**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	
			44,620
			40,416
			3,099
			1,344
			18,573
			13,991
			5,770
			-1,360
			-2,196
			-619

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
155 GLAXO WELLCOME PLC SPONSORED ADR		2013-11-20	2015-05-19
429 MERCK & CO INC		2014-07-10	2015-06-18
52 MCDONALDS CORP COM		2013-11-20	2015-06-24
115 MCDONALDS CORP COM		2014-07-10	2015-06-24
11 MCDONALDS CORP COM		2013-11-20	2015-06-24
130 HCP INC REIT		2014-06-11	2015-06-25
40 HCP INC REIT		2015-06-18	2015-06-25
578 HCP INC REIT		2014-07-10	2015-06-25
177 LILLY ELI & CO		2014-07-10	2015-07-01
286 PFIZER INC COM		2013-11-20	2015-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,911		8,181	-1,270
25,130		25,011	119
5,052		5,074	-22
11,173		11,602	-429
1,067		1,073	-6
4,740		5,387	-647
1,458		1,538	-80
21,074		25,301	-4,227
14,947		11,070	3,877
9,665		9,157	508

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1,270
			119
			-22
			-429
			-6
			-647
			-80
			-4,227
			3,877
			508

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
39 PFIZER INC COM		2013-11-20	2015-07-01
150000 WELLS FARGO & COMPANY NTS		2014-04-10	2015-07-01
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-07-09
575 CONOCOPHILLIPS		2013-11-20	2015-08-07
733 853 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232		2014-12-30	2015-08-19
4059 265 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232		2014-07-09	2015-08-19
1810 ALLSTATE CORP		2014-10-22	2015-08-19
330 CIGNA CORP		2014-09-02	2015-08-19
510 CONOCOPHILLIPS		2015-01-09	2015-08-19
1380 CONOCOPHILLIPS		2013-11-20	2015-08-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,317		1,249	68
150,000		150,000	
100			100
28,170		46,401	-18,231
28,363		30,756	-2,393
156,891		200,000	-43,109
114,412		112,789	1,623
49,100		30,993	18,107
24,085		33,112	-9,027
65,170		99,895	-34,725

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			68
			100
			-18,231
			-2,393
			-43,109
			1,623
			18,107
			-9,027
			-34,725

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
2140 DELTA AIR LINES INC		2013-11-20	2015-08-19
326 987 EAGLE SMALL CAP GROWTH FUND CL I		2014-12-22	2015-08-19
2772 319 EAGLE SMALL CAP GROWTH FUND CL I		2010-07-28	2015-08-19
17307 145 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2010-07-28	2015-08-19
3856 582 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2014-12-05	2015-08-19
4560 HANESBRANDS INC - W/I		2015-01-09	2015-08-19
770 POLARIS INDS INC		2012-07-24	2015-08-19
710 PROCTER & GAMBLE CO		2013-03-01	2015-08-19
1060 PROCTER & GAMBLE CO		1959-07-28	2015-08-19
1940 QUALCOMM		2011-07-19	2015-08-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
100,326		59,317	41,009
19,161		17,975	1,186
162,458		85,221	77,237
486,504		364,113	122,391
108,409		106,635	1,774
140,032		127,576	12,456
104,064		60,584	43,480
52,596		54,216	-1,620
78,524		682	77,842
118,317		112,071	6,246

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			41,009
			1,186
			77,237
			122,391
			1,774
			12,456
			43,480
			-1,620
			77,842
			6,246

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
180 QUALCOMM		2015-01-30	2015-08-19
890 SKYWORKS SOLUTIONS INC COM		2014-07-09	2015-08-19
400 SKYWORKS SOLUTIONS INC COM		2015-01-30	2015-08-19
1000 SOUTHWEST AIRLINES COM		2015-05-01	2015-08-19
600 3M COMPANY COM		2012-07-24	2015-08-19
5391 341 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2014-12-12	2015-08-19
21562 837 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-07-19	2015-08-19
950 UNION PAC CORP COM		2006-04-03	2015-08-19
890 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-07-09	2015-08-19
250 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2015-01-09	2015-08-19

**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)
10,978		11,426	-448
76,813		41,958	34,855
34,523		33,548	975
40,268		42,320	-2,052
87,454		52,746	34,708
100,009		98,392	1,617
399,991		250,571	149,420
87,455		22,543	64,912
97,325		93,248	4,077
27,339		28,393	-1,054

**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	
			-448
			34,855
			975
			-2,052
			34,708
			1,617
			149,420
			64,912
			4,077
			-1,054

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
420 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-07-09	2015-08-19
75 CARE CAPITAL PROPERTIES INC		2013-11-20	2015-08-24
85 CARE CAPITAL PROPERTIES INC		2013-11-20	2015-08-26
420 CHEVRON CORPORATION		2013-11-20	2015-09-09
300000 PRAXAIR INC SR UNSEC		2009-12-21	2015-09-15
220 PROCTER & GAMBLE CO		2013-11-20	2015-10-28
150000 GENERAL ELEC CAP CORP SR UNSEC		2014-04-10	2015-11-09
119 QUALCOMM		2013-11-20	2015-12-02
25 QUALCOMM		2013-11-20	2015-12-02
270 SYMANTEC CORP COM		2014-07-10	2015-12-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
36,388		27,813	8,575
25		23	2
2,657		2,730	-73
31,797		53,454	-21,657
300,000		300,000	
16,784		18,590	-1,806
150,000		150,000	
6,239		9,345	-3,106
1,321		1,792	-471
5,356		6,521	-1,165

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			8,575
			2
			-73
			-21,657
			-1,806
			-3,106
			-471
			-1,165

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
837 SYMANTEC CORP COM		2014-03-11	2015-12-02
20 PINNACLE WEST CAPITAL CORP		2015-10-02	2015-12-17
543 PINNACLE WEST CAPITAL CORP		2013-11-20	2015-12-17
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16,500		18,257	-1,757
1,272		1,270	2
34,596		30,894	3,702
			328,035

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1,757
			2
			3,702

## TY 2015 Investments Corporate Bonds Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,798,561	1,798,974

## TY 2015 Investments Corporate Stock Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	8,328,540	10,243,785

## TY 2015 Investments - Other Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,469,902	4,238,331
MUTUAL FUNDS - EQUITY	AT COST	9,205,232	10,577,682

## TY 2015 Legal Fees Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	4,212			4,212

**TY 2015 Other Decreases Schedule****Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

<b>Description</b>	<b>Amount</b>
LOANS REMOVED FROM BOOKS	860,850
DIFF BETWEEN CARRYING VALUE AND TAX COST	251,195

**TY 2015 Other Expenses Schedule****Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER NON-ALLOCABLE EXPENSE -	104	0		104
OTHER NON-ALLOCABLE EXPENSE -	30,422	0		30,422
GRANTMAKING FEES	86,937	0		86,937
OFFICE EXPENSES	5,969	0		5,969
LIABILITY INSURANCE FEES	2,200	0		2,200
ADR SERVICE FEES	2	2		0

## TY 2015 Other Income Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STUDENTS LOANS PARTICIPANT LN	849,418	0	
RECOVERY OF GRANTS	200,000	0	

## TY 2015 Other Increases Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Description	Amount
LOAN PAYMENTS ON PY W/S AND CY STMT	459

## TY 2015 Other Professional Fees Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC PRIVATE FOUNDATION MANAGEM	11,932			11,932

# TY 2015 Taxes Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,251	1,251		0
FEDERAL TAX PAYMENT - PRIOR YE	8,525	0		0
FEDERAL ESTIMATES - PRINCIPAL	43,200	0		0
MINERAL INTEREST TAXES	11,249	11,249		0