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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
CAMPBELL ESTELLE S CHAR FOUNDATION

A Employer identification number
25-1809360

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

Room/suite

B Telephone number (see instructions)
(412) 762-3792

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 17,388,591

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	409,783	409,783		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	3,298,995			
	b	Gross sales price for all assets on line 6a 9,247,393				
	7	Capital gain net income (from Part IV, line 2)		3,298,995		
	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)	71			
	12	**Total.** Add lines 1 through 11	3,708,849	3,708,778		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	75,831	37,915		37,916
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	4,175	0	0	4,175
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	98,010			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,145	0	0	1,145
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	11,649			11,649
	24	**Total operating and administrative expenses.** Add lines 13 through 23	190,810	37,915	0	54,885
	25	Contributions, gifts, grants paid	817,500			817,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,008,310	37,915	0	872,385
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,700,539			
	b	**Net investment income** (if negative, enter -0-)		3,670,863		
	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	402,370	348,242	348,242
	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)	4,535,651	118,830	105,632
	c	Investments—corporate bonds (attach schedule)	1,475,957	1,094,763	1,102,017
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,205,152	14,757,836	15,832,700
	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)	13,619,130	16,319,671	17,388,591
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	13,534,133	16,227,616	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	84,997	92,055	
	30	**Total net assets or fund balances** (see instructions)	13,619,130	16,319,671	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,619,130	16,319,671	

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	13,619,130
2	Enter amount from Part I, line 27a	2	2,700,539
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	16,319,671
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,319,671

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,298,995
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	770,854	17,979,313	0 042874
2013	796,523	16,555,353	0 048113
2012	725,830	15,223,572	0 047678
2011	703,908	14,966,174	0 047033
2010	647,512	14,033,268	0 046141

2	**Total** of line 1, column (d)	2	0 231839
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 046368
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	18,073,032
5	Multiply line 4 by line 3	5	838,010
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	36,709
7	Add lines 5 and 6	7	874,719
8	Enter qualifying distributions from Part XII, line 4	8	872,385

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	73,417
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	73,417
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	73,417
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	100,680		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	100,680
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	27,263
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 27,263 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶SEE FOOTNOTE

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-3792

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 16	75,831		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	18,348,256
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	18,348,256
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	18,348,256
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	275,224
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	18,073,032
6	**Minimum investment return.** Enter 5% of line 5		6	903,652

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	903,652
2a	Tax on investment income for 2015 from Part VI, line 5	2a 73,417		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	73,417
3	Distributable amount before adjustments Subtract line 2c from line 1		3	830,235
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	830,235
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	830,235

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	872,385
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	872,385
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	872,385

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					830,235
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				766,507	
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 ▶ $ 872,385					
a Applied to 2014, but not more than line 2a				766,507	
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.					105,878
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 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					724,357
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JACOB REINHART PNC BANK NA
620 LIBERTY AVE
PITTSBURGH, PA 15222
(412) 762-9965

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

See footnote

c Any submission deadlines

See website www pncsites com/pncfoundation/charitable_trusts html for specific information

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

See website www pncsites com/pncfoundation/charitable_trusts html for specific information

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				817,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	409,783	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,298,995	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FEDERAL TAX REFUND			14	71	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				3,708,849	

13 Total. Add line 12, columns (b), (d), and (e) **13** 3,708,849

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1500 ABBOTT LABORATORIES INC		2009-01-21	2015-01-08
480 BECTON DICKINSON & CO		2013-04-16	2015-01-08
800 CALIFORNIA RESOURCES CORP		2003-09-22	2015-01-08
1000 HELMERICH & PAYNE INC COM		2013-04-16	2015-01-08
4743 833 T ROWE PRICE REAL ESTATE FUND FD 122		2012-05-10	2015-01-08
1000 VANGUARD REIT ETF		2012-05-10	2015-01-08
2100 DISCOVER FINANCIAL W/I		2012-10-03	2015-01-28
1 MERCK & CO INC		2001-01-01	2015-02-05
2200 AT&T INC		2008-10-01	2015-02-09
1500 AMERICAN EXPRESS CO		2010-01-28	2015-02-09

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)
68,563		36,226	32,337
70,194		45,423	24,771
3,824		1,218	2,606
60,619		57,962	2,657
133,302		100,000	33,302
84,999		65,540	19,459
116,629		83,269	33,360
807		25	782
76,459		58,551	17,908
127,467		56,292	71,175

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	
			32,337
			24,771
			2,606
			2,657
			33,302
			19,459
			33,360
			782
			17,908
			71,175

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)
1200 AMERICAN WATER WORKS CO INC		2014-07-22	2015-02-09
900 AMGEN INC		2014-04-23	2015-02-09
4200 APPLE INC		2009-06-01	2015-02-09
1200 BAXTER INTERNATIONAL INC		2014-07-22	2015-02-09
500 BECTON DICKINSON & CO		2013-04-16	2015-02-09
1200 BOEING CO		2012-10-03	2015-02-09
2020 CHEVRON CORPORATION		2010-09-07	2015-02-09
1600 CHUBB CORP COM		2009-08-10	2015-02-09
3700 CISCO SYS INC COM		2014-04-23	2015-02-09
2620 COCACOLA CO		2010-09-07	2015-02-09

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)
64,602		58,776	5,826
135,674		102,326	33,348
502,169		83,652	418,517
83,529		91,668	-8,139
70,430		47,315	23,115
176,821		83,711	93,110
224,289		155,984	68,305
160,505		76,848	83,657
100,528		87,684	12,844
107,837		75,561	32,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,826
			33,348
			418,517
			-8,139
			23,115
			93,110
			68,305
			83,657
			12,844
			32,276

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)
2000 COMCAST CORPORATION CL A		2012-10-03	2015-02-09
990 CONOCOPHILLIPS		2014-04-23	2015-02-09
810 CONOCOPHILLIPS		2015-01-08	2015-02-09
2000 DISNEY WALT CO		2011-04-25	2015-02-09
2400 EXXON MOBIL CORP		2009-06-01	2015-02-09
1400 FOOT LOCKER INC		2014-04-23	2015-02-09
3000 FORD MTR CO DEL COM PAR $0 01		2014-10-31	2015-02-09
9490 GENERAL ELEC CO COM		2012-10-03	2015-02-09
1500 GLAXO WELLCOME PLC SPONSORED ADR		2014-07-22	2015-02-09
1000 HOME DEPOT INC COM		2013-01-24	2015-02-09

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)
114,047		72,740	41,307
67,435		73,432	-5,997
55,174		52,804	2,370
203,376		84,060	119,316
220,591		169,582	51,009
73,367		64,853	8,514
47,804		42,435	5,369
233,683		217,300	16,383
69,621		80,370	-10,749
108,318		67,320	40,998

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	
			41,307
			-5,997
			2,370
			119,316
			51,009
			8,514
			5,369
			16,383
			-10,749
			40,998

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)
2000 INTEL CORP		2014-09-19	2015-02-09
2800 INTERNATIONAL BUSINESS MACHS CORP		1997-08-05	2015-02-09
1390 INTERNATIONAL PAPER CO COM		2014-10-31	2015-02-09
2300 ISHARES TR RUSSELL1000VAL		2013-08-19	2015-02-09
1300 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-10-25	2015-02-09
3500 J P MORGAN CHASE & CO COM		2009-08-10	2015-02-09
2200 JOHNSON & JOHNSON COM		2009-12-29	2015-02-09
900 LILLY ELI & CO		2015-01-08	2015-02-09
400 LOCKHEED MARTIN CORP		2014-10-31	2015-02-09
1700 MERCK & CO INC		2010-09-07	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,819		70,020	-4,201
438,035		40,418	397,617
75,265		70,438	4,827
237,815		197,377	40,438
125,425		105,858	19,567
202,278		140,185	62,093
219,390		157,772	61,618
62,764		64,206	-1,442
77,270		76,084	1,186
98,972		60,622	38,350

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	
			-4,201
			397,617
			4,827
			40,438
			19,567
			62,093
			61,618
			-1,442
			1,186
			38,350

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)
930 MICROSOFT CORP		2014-04-23	2015-02-09
1720 MICROSOFT CORP		2003-06-23	2015-02-09
2000 OCCIDENTAL PETE CORP COM		2003-09-22	2015-02-09
1020 PPG INDS INC COM		2010-09-07	2015-02-09
1500 PEPSICO INC COM		2003-02-04	2015-02-09
8530 PFIZER INC COM		2009-01-21	2015-02-09
1700 PHILIP MORRIS INTERNAT-W/I		2008-10-01	2015-02-09
1430 PRINCIPAL FINANCIAL GROUP COM		2014-10-31	2015-02-09
2300 PROCTER & GAMBLE CO		2003-07-28	2015-02-09
1140 QUALCOMM		2011-04-25	2015-02-09

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)
39,427		36,819	2,608
72,918		44,376	28,542
163,810		33,722	130,088
232,656		69,697	162,959
143,719		61,795	81,924
283,189		144,302	138,887
137,722		80,699	57,023
70,538		74,911	-4,373
194,978		110,332	84,646
76,794		65,083	11,711

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	
			2,608
			28,542
			130,088
			162,959
			81,924
			138,887
			57,023
			-4,373
			84,646
			11,711

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)
1230 REYNOLDS AMERICAN INC		2014-09-19	2015-02-09
3500 SYMANTEC CORP COM		2014-09-19	2015-02-09
1200 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-01-08	2015-02-09
1300 3M COMPANY COM		2009-12-29	2015-02-09
740 THE TRAVELERS COS INC		2014-10-31	2015-02-09
2000 UNION PAC CORP COM		2010-09-07	2015-02-09
800 UNITED TECHNOLOGIES CORP COM		2009-06-01	2015-02-09
6857 702 VANGUARD GNMA FUND ADMIRAL SHARES		2012-10-09	2015-02-09
5 709 VANGUARD GNMA FUND ADMIRAL SHARES		2014-12-18	2015-02-09
1900 VANGUARD TOTAL STOCK MKT PORT		2015-01-08	2015-02-09

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)
84,216		70,746	13,470
86,781		85,505	1,276
67,903		69,306	-1,403
213,623		108,016	105,607
78,187		74,710	3,477
238,141		78,105	160,036
95,563		44,202	51,361
74,406		75,700	-1,294
62		62	
201,401		201,818	-417

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	
			13,470
			1,276
			-1,403
			105,607
			3,477
			160,036
			51,361
			-1,294
			-417

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)
1660 VERIZON COMMUNICATIONS COM		2014-04-23	2015-02-09
500 VISA INC CLASS A SHARES		2013-02-14	2015-02-09
2120 WAL MART STORES INC COM		2008-01-18	2015-02-09
3900 WELLS FARGO & CO NEW COM		2010-01-28	2015-02-09
2700 WISCONSIN ENERGY CORP		2009-12-29	2015-02-09
1170 WYNDHAM WORLDWIDE CORP		2013-04-16	2015-02-09
1840 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-04-23	2015-02-09
700 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-23	2015-02-09
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
100000 WELLS FARGO & COMPANY BANK ST UNSEC		2013-08-19	2015-02-13

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)
81,861		78,285	3,576
133,374		77,265	56,109
183,127		101,201	81,926
211,438		126,371	85,067
141,224		67,568	73,656
94,719		74,587	20,132
71,376		65,911	5,465
78,392		71,347	7,045
2,050		25	2,025
100,000		100,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,576
			56,109
			81,926
			85,067
			73,656
			20,132
			5,465
			7,045
			2,025

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200000 PROCTER & GAMBLE CO NTS		2009-02-20	2015-02-15
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-11
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-17
200000 AMERICAN EXPRESS CRT CP NOTES		2009-02-20	2015-12-02
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)
200,000		200,000	
542			542
1,615		25	1,590
200,000		180,000	20,000
			25,945

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	
			542
			1,590
			20,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEACH FOR AMERICA 315 W 36TH ST NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING	25,000
COMMUNITY FURNITURE BANK 2224 BLUE RIDGE BLVD BIRMINGHAM, AL 35226	NONE	PC	GENERAL OPERATING	25,000
STAIR OF BIRMINGHAM 3100 HIGHLAND AVE BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	35,000
YOUNG STARS BASKETBALL ACADEMY 5530 SPANISH TRACE PINSON, AL 35126	NONE	PC	GENERAL OPERATING	34,000
EAST END COOPERATIVE MINISTRY 6140 STATION STREET PITTSBURGH, PA 152063026	NONE	PC	CHILDREN AND YOUTH PROGRAM	30,000
BIRMINGHAM MUSEUM OF ART 2000 REVEREND ABRAHAM WOODS JR BLVD BIRMINGHAM, AL 352032205	NONE	PC	GENERAL SUPPORT	8,500
FAMILY GUIDANCE INC 307 DUFF RD SEWICKLEY, PA 151439554	NONE	PC	YOUTH MENTORING	20,000
BOYS & GIRLS CLUBS OF WPA 5432 BUTLER ST PITTSBURGH, PA 15201	NONE	PC	AFTER SCHOOL PROGRAM	30,000
WOMENS CENTER & SHELTER OF GREATER PGH PO BOX 9024 PITTSBURGH, PA 15224	NONE	PC	HELPING VICTIMS	31,000
CHILDREN'S FESTIVAL CHORUS OF PGH 1118 N EUCLID AVE PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING	7,500
BRIDGE TO INDEPENDENCE INC 20 HOLLAND AVE BRADDOCK, PA 151041197	NONE	PC	ELEVATING FAMILIES PROGRAM	25,000
EXTRA MILE EDUCATION 111 BOULEVARD OF THE ALLIES PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING	37,500
THE NEIGHBORHOOD ACADEMY 709 N AIKEN AVE PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING	25,000
BIG BROTHERS BIG SISTERS PITTSBURGH 5989 CENTRE AVE - STE 1 PITTSBURGH, PA 152063820	NONE	PC	MENTORING FOR OLDER YOUTH	15,000
PRESCHOOL PARTNERS 3736 MONTROSE RD MOUNTAIN BRK, AL 352133832	NONE	PC	SCHOLARSHIP PROGRAM	25,000
Total . . . . ▶ **3a**				817,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOLY FAMILY CRISTO REY CATHOLIC HIGH SCH 2001 19TH ST ENSLEY BIRMINGHAM, AL 35218	NONE	PC	TUITION ASSISTANCE	25,000
GRACE HOUSE MINISTRIES INC PO BOX 547 FAIRFIELD, AL 35064	NONE	PC	TRANSITIONAL LIVING PROGRAM	20,000
RED MOUNTAIN THEATRE COMPANY 2900 FIRST AVE S BIRMINGHAM, AL 35233	NONE	PC	EDUCATION OUTREACH PROGRAMS	20,000
TECHBRIDGE INC 100 PEACHTREE ST NW STE 2090 ATLANTA, GA 303031900	NONE	PC	CAPACITY BUILDING THROUGH	30,000
INDEPENDENT PRESBYTERIAN CHURCH 3100 HIGHLAND AVE BIRMINGHAM, AL 35256	NONE	PC	CHILDREN'S FRESH AIR FARM	35,000
LAKESHORE FOUNDATION 4000 RIDGEWAY DR BIRMINGHAM, AL 352095563	NONE	PC	2016 JUNIOR CAMPS	5,000
YWCA OF BIRMINGHAM 309 23RD ST N BIRMINGHAM, AL 35203	NONE	PC	WOODLAWN INITIATIVE	10,000
YMCA OF BIRMINGHAM 2101 4TH AVE N BIRMINGHAM, AL 35203	NONE	PC	SUMMER LEARNING PROGRAM	15,000
DOWNTOWN JIMMIE HALE MISSION PO BOX 10472 BIRMINGHAM, AL 352020472	NONE	PC	JESSIE'S PLACE	15,000
RONALD MCDONALD HOUSE CHARITIES OF AL 920 17TH ST S BIRMINGHAM, AL 35253	NONE	PC	ADOPT-A-FAMILY PROGRAM	50,000
KING'S RANCH PO BOX 162 CHELSEA, AL 35043	NONE	PC	GENERAL OPERATING	25,000
PATHWAYS INC 409 RICHARD ARRINGTON JR BLVD N BIRMINGHAM, AL 352033308	NONE	PC	PATHWAYS DAY CENTER	5,000
CORNERSTONE SCHOOLS OF ALABAMA 116-55TH ST NORTH BIRMINGHAM, AL 35212	NONE	PC	EDUCATION PROGRAM	50,000
THE ROTARY CLUB OF BIRMINGHAM FD 2019 4TH AVE N STE 200 BIRMINGHAM, AL 352033361	NONE	PC	PRE-K LEARNING INITIATIVE	27,000
PUBLIC AFFAIRS RESEARCH COUNCIL AL 315 SAMFORD MALL BIRMINGHAM, AL 35229	NONE	PC	TRACKING SCHOOL PERFORMANCE	10,000
Total . . . . ▶ 3a				817,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAFEHOUSE OF SHELBY COUNTY PO BOX 275 PELHAM,AL 35124	NONE	PC	GENERAL SUPPORT	27,000
RESTORATION ACADEMY PO BOX 170548 BIRMINGHAM,AL 35217	NONE	PC	SCHOLARSHIPS	50,000
ALABAMA ASSNOF NONPROFITS PO BOX 292305 BIRMINGHAM,AL 352291018	NONE	PC	STANDARDS OF NONPROF	10,000
FIRST LIGHT INC 2230 FOURTH AVE N BIRMINGHAM,AL 35203	NONE	PC	GENERAL OPERATING	5,000
ALABAMA CASA NETWORK INC 1919 OXMOOR RD BIRMINGHAM,AL 352093502	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				817,500

TY 2015 Investments Corporate Bonds Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,094,763	1,102,017

TY 2015 Investments Corporate Stock Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	118,830	105,632

TY 2015 Investments - Other Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,589,645	1,568,132
MUTUAL FUNDS - EQUITY	AT COST	13,168,191	14,264,568

TY 2015 Legal Fees Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	4,175			4,175

TY 2015 Other Expenses Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	11,588	0		11,588
OFFICE EXPENSES	61	0		61

TY 2015 Other Income Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	71	0	

TY 2015 Other Increases Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2

TY 2015 Taxes Schedule

Name: CAMPBELL ESTELLE S CHAR FOUNDATION

EIN: 25-1809360

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	10	0		0
FEDERAL ESTIMATES - PRINCIPAL	98,000	0		0