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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
JOHN M HOPWOOD CHARITABLE TRUST

A Employer identification number
25-6022634

Number and street (or P O box number if mail is not delivered to street address)
PNC BANK NA 620 LIBERTY AVENUE 10TH

Room/suite

B Telephone number (see instructions)
(412) 768-9969

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

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)* ▶$ 26,481,235

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	731,508	731,517		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	465,585			
	b	Gross sales price for all assets on line 6a 2,448,598				
	7	Capital gain net income (from Part IV, line 2)		465,585		
	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)	16,170	541		
	12	**Total.** Add lines 1 through 11	1,213,263	1,197,643		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	219,885	153,972		65,913
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	19,544	0	0	19,544
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1,446	1,446		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	10,520	5,620		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	57,807	4,557		53,250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	309,202	165,595	0	138,707
	25	Contributions, gifts, grants paid	1,334,935			1,334,935
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,644,137	165,595	0	1,473,642
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-430,874			
	b	**Net investment income** (if negative, enter -0-)		1,032,048		
	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	4,235,697	3,152,790	3,152,790
	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)	9,617,209	9,365,580	18,566,290
	c	Investments—corporate bonds (attach schedule)	367,094		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,603,233	4,873,983	4,762,155
	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)	17,823,233	17,392,353	26,481,235
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	17,754,231	17,318,796	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	69,002	73,557	
	30	**Total net assets or fund balances** (see instructions)	17,823,233	17,392,353	
	31	**Total liabilities and net assets/fund balances** (see instructions)	17,823,233	17,392,353	

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	17,823,233
2	Enter amount from Part I, line 27a	2	-430,874
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	17,392,359
5	Decreases not included in line 2 (itemize) ▶	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,392,353

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	465,585
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	1,249,226	27,700,022	0 045098
2013	1,218,926	25,665,273	0 047493
2012	1,155,279	24,002,450	0 048132
2011	1,047,319	23,146,261	0 045248
2010	781,020	22,782,898	0 034281

2	**Total** of line 1, column (d).	2	0 220252
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 04405
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	26,936,702
5	Multiply line 4 by line 3.	5	1,186,562
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,320
7	Add lines 5 and 6.	7	1,196,882
8	Enter qualifying distributions from Part XII, line 4.	8	1,473,642

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	10,320
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	10,320
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	10,320
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 11,802		
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	11,802
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	1,482
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,482 **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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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)*

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

Website address ▶pncsites com/pncfoundation/charitable_trusts

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-9969

Located at ▶620 LIBERTY AVENUE 10TH FL PITTSBURGH PA ZIP+4 ▶152222705

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

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

			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

			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____

			Yes	No
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		No

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

			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 620 LIBERTY AVENUE PITTSBURGH, PA 15222	CO-TRUSTEE 29	146,764		
WILLIAM T HOPWOOD 706 BUNKER ROAD PO BOX 239 ELKINS, NH 03233	CO-TRUSTEE 15	73,121		

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	27,346,906
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	27,346,906
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	27,346,906
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	410,204
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	26,936,702
6	**Minimum investment return.** Enter 5% of line 5		6	1,346,835

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	1,346,835
2a	Tax on investment income for 2015 from Part VI, line 5	2a 10,320		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	10,320
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,336,515
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,336,515
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	1,336,515

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	1,473,642
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	1,473,642
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	10,320
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,463,322

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					1,336,515
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				147,812	
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 ▶ $ 1,473,642					
a Applied to 2014, but not more than line 2a				147,812	
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.					1,325,830
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					10,685
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

JOHN M HOOPWOOD CHARITABLE TRUST
ATTN CHARITABLE TRUST COMMITTEE 6
PITTSBURGH, PA 15222
(412) 762-3576

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

LETTER FORM - NO ELECTRONIC MEDIA

c Any submission deadlines

SEPTEMBER 30TH

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

LIMITED TO CORP OR ASSOC ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES

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**				1,334,935
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	731,508	
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	465,585	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a** See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,213,263	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,213,263

(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

******	2016-04-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

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)
8 INDIVIOR PLC-SPON ADR ADR SEDOL BTFRQ99		2014-11-19	2015-01-08
40 RIOCAN REAL ESTATE INVST TR ISIN CA7669101031		2014-11-19	2015-01-16
40 RIOCAN REAL ESTATE INVST TR ISIN CA7669101031		2014-11-19	2015-01-20
105 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-06-20	2015-01-26
263 SWATCH GROUP LTD UNSPON ADR		2010-09-21	2015-01-30
1195 M&T BK CORP		2011-09-22	2015-02-09
980 PRUDENTIAL FINANCIAL INC COM		2014-10-16	2015-02-09
1220 PRUDENTIAL FINANCIAL INC COM		2011-09-22	2015-02-09
20 INDIVIOR PLC-SPON ADR ADR SEDOL BTFRQ99		2014-11-19	2015-02-13
18 ANHEUSER BUSCH INBEV SPONSORED ADR		2012-05-03	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
949		948	1
943		948	-5
2,528		1,845	683
5,219		4,817	402
143,694		81,345	62,349
75,718		77,674	-1,956
94,261		53,556	40,705
257		225	32
2,202		1,344	858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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
			-5
			683
			402
			62,349
			-1,956
			40,705
			32
			858

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SANOFI SPONSORED ADR		2001-01-01	2015-02-18
55 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2014-11-19	2015-02-26
50 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2014-11-19	2015-02-27
30 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2014-11-19	2015-03-02
184 XINYI GLASS HLDGS LTD ADR		2012-06-25	2015-03-09
40 FANUC CORP ADR		2013-10-16	2015-03-10
44 SYSMEX CORP UNSPONSORED ADR		2012-11-29	2015-03-10
210 UNI CHARM CORP SPON ADR		2010-08-18	2015-03-10
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-11
35 PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA		2014-11-19	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		25	75
967		876	91
896		797	99
534		478	56
2,200		1,997	203
1,241		1,139	102
1,156		497	659
1,149		569	580
1,181		25	1,156
1,544		1,593	-49

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	
			75
			91
			99
			56
			203
			102
			659
			580
			1,156
			-49

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)
110 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2014-11-19	2015-03-17
120 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2014-11-19	2015-03-18
20 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2014-11-19	2015-03-23
95 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2014-11-19	2015-03-24
40 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2014-11-19	2015-03-25
175 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2015-04-17
30 SSE PLC SPN ADR		2014-11-19	2015-05-05
40 PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA		2014-11-19	2015-05-06
15 ORKLA A S SPONSORED ADR		2014-11-19	2015-05-11
35 ORKLA A S SPONSORED ADR		2014-11-19	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,895		1,752	143
2,063		1,912	151
355		319	36
1,682		1,513	169
700		637	63
6,405		2,760	3,645
707		750	-43
1,698		1,821	-123
118		120	-2
278		280	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			151
			36
			169
			63
			3,645
			-43
			-123
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 AIR LIQUIDE ADR		2007-01-29	2015-06-24
23 ARM HOLDINGS PLC SPONSORED ADR		2010-04-27	2015-06-24
22 NOVO NORDISK A S ADR		2014-03-03	2015-06-24
34 ROCHE HOLDINGS LTD ADR		2007-01-29	2015-06-24
14 SCHLUMBERGER LTD COM		2008-02-13	2015-06-24
11 WPP PLC ADR		2007-01-29	2015-06-24
210 SYSMEX CORP UNSPONSORED ADR		2012-05-21	2015-06-29
95 KIRIN HOLINGS COMPANY LTD SPONSORED ADR		2014-11-19	2015-07-10
95 KIRIN HOLINGS COMPANY LTD SPONSORED ADR		2014-11-19	2015-07-13
10 KIRIN HOLINGS COMPANY LTD SPONSORED ADR		2014-11-19	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,222		757	465
1,217		271	946
1,241		1,030	211
1,226		793	433
1,231		1,181	50
1,280		801	479
6,241		2,332	3,909
1,319		1,188	131
1,341		1,188	153
144		125	19

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	
			465
			946
			211
			433
			50
			479
			3,909
			131
			153
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 KIRIN HOLINGS COMPANY LTD SPONSORED ADR		2014-11-19	2015-07-16
20 KIRIN HOLINGS COMPANY LTD SPONSORED ADR		2014-11-19	2015-07-20
10 KIRIN HOLINGS COMPANY LTD SPONSORED ADR		2014-11-19	2015-07-21
70 KIRIN HOLINGS COMPANY LTD SPONSORED ADR		2014-11-19	2015-07-22
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-07-24
55 NIPPON TELEG & TEL CORP SPONSORED ADR		2014-11-19	2015-07-30
5 CARE CAPITAL PROPERTIES INC		2011-09-22	2015-08-24
262 HALYARD HEALTH INC-W/I		2009-12-16	2015-09-01
25 UNITED OVERSEAS BK LTD SPONSORED ADR		2014-11-19	2015-09-08
10 UNITED OVERSEAS BK LTD SPONSORED ADR		2014-11-19	2015-09-09

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)
572		500	72
286		250	36
142		125	17
999		876	123
219		25	194
2,140		1,529	611
16		13	3
7,852		5,522	2,330
664		900	-236
276		360	-84

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	
			72
			36
			17
			123
			194
			611
			3
			2,330
			-236
			-84

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)
10 UNITED OVERSEAS BK LTD SPONSORED ADR		2014-11-19	2015-09-10
5 UNITED OVERSEAS BK LTD SPONSORED ADR		2014-11-19	2015-09-14
200000 GENERAL ELEC ACP CORP MEDIUM TERM NTS BK ENT TRANCHE TR00246		2000-05-12	2015-09-15
10 UNITED OVERSEAS BK LTD SPONSORED ADR		2014-11-19	2015-09-15
5000 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2011-09-22	2015-09-16
3000 ROYAL DUTCH SHELL PLC ADR A		2001-07-20	2015-09-16
170 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2015-09-30
807 SCHNEIDER ELECTRIC SE		2009-05-29	2015-09-30
200000 NATIONAL RURAL UTILITIES 07 200% DUE 10/01/2015		2000-05-12	2015-10-01
10 CNOOC LTD SPON ADR		2014-11-19	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		360	-87
137		180	-43
200,000		182,788	17,212
274		360	-86
56,999		155,332	-98,333
153,567		175,990	-22,423
3,890		2,681	1,209
8,964		8,355	609
200,000		184,306	15,694
1,053		1,473	-420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-43
			17,212
			-86
			-98,333
			-22,423
			1,209
			609
			15,694
			-420

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 SHIRE PLC SPONSORED ADR		2014-10-16	2015-10-19
1360 CALIFORNIA RESOURCES CORP		2008-07-23	2015-10-29
5000 CONOCOPHILLIPS		2001-03-05	2015-10-29
3450 DISCOVER FINANCIAL W/I		2011-09-22	2015-10-29
15095 FIRST NIAGARA FINL GROUP INC NEW		2011-03-17	2015-10-29
5255 JOHNSON CONTROLS INC		2011-09-22	2015-10-29
2000 PPG INDS INC COM		2010-10-18	2015-10-29
3000 SOUTHERN CO		2009-12-16	2015-10-29
2140 UNITED PARCEL SERVICE INC CL B		2010-10-18	2015-10-29
120 IMPERIAL OIL LTD NEW		2007-01-29	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,142		5,166	976
5,521		9,502	-3,981
266,469		235,260	31,209
195,560		105,936	89,624
157,421		164,085	-6,664
230,739		145,456	85,283
207,407		76,096	131,311
133,929		106,069	27,860
219,239		145,859	73,380
3,934		5,033	-1,099

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	
			976
			-3,981
			31,209
			89,624
			-6,664
			85,283
			131,311
			27,860
			73,380
			-1,099

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)
172 DEUTSCHE TELEKOM AG SPONSORED ADR		2014-11-19	2015-11-10
145 ZURICH INS GROUP LTD ADR		2014-11-19	2015-11-10
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-11-20
100 DEUTSCHE POST AG SPON ADR		2014-11-19	2015-12-03
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)
3,031		2,778	253
3,775		4,489	-714
54		25	29
2,791		3,097	-306
			5,152

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	
			253
			-714
			29
			-306

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*				
JACKSON LABORATORY 600 MAIN ST BAR HARBOR, ME 046091523	NONE	PC	2015 GRANT DISTRIBUTION	20,000
MAINE AUDUBON SOCIETY 20 GILSLAND FARM RD FALMOUTH, ME 041052157	NONE	PC	2015 GRANT DISTRIBUTION	15,000
NATURAL RESOURCES COUNCIL INC 3 WADE ST AUGUSTA, ME 043306318	NONE	PC	2015 GRANT CONTRIBUTION	20,000
BIG BROTHERS BIG SISTERS OF MID-MAINE 48 WASHINGTON ST APT 16 CAMDEN, ME 048431585	NONE	PC	2015 GRANT CONTRIBUTION	20,000
MID-COAST HEALTH NET INC 533 ASH POINT DR OWLS HEAD, ME 048543603	NONE	PC	2015 GRANT CONTRIBUTION	40,000
MAINE HUTS & TRAILS 496 MAIN ST APT C KINGFIELD, ME 049474152	NONE	PC	2015 GRANT CONTRIBUTION	25,000
MAINE CONSERVATION ALLIANCE 295 WATER ST STE 9 AUGUSTA, ME 043304643	NONE	PC	2015 GRANT CONTRIBUTION	10,000
BIGELOW LABORATORY FOR OCEAN SCIENCES 60 BIGELOW DRIVE EAST BOOTHBAY, ME 045440000	NONE	PC	INVES THE MICROBIAL DRIVERS	35,000
BAY CHAMBER CONCERTS PO BOX 599 ROCKPORT, ME 048560599	NONE	PC	FUNDRAISING CHALLENGE	7,500
COLBY-SAWYER COLLEGE 541 MAIN STREET NEW LONDON, NH 032577835	NONE	PC	2015 GRANT CONTRIBUTION	50,000
FOREST SOCIETY OF MAINE 115 FRANKLIN ST BANGOR, ME 044014936	NONE	PC	2015 GRANT DISTRIBUTION	50,000
ENVIRONMENTAL DEFENSE FUND INC 257 PARK AVENUE SOUTH NEW YORK, NY 100107304	NONE	PC	2015 GRANT CONTRIBUTION	50,000
AMERICAN DIABETES ASSOCIATION INC 1701 N BEAUREGARD STREET ALEXANDRIA, VA 223111742	NONE	PC	HELP WITH CAMPER'S EXPENSES	3,000
CYSTIC FIBROSIS FOUNDATION - INDIANA CHAPTER 1261 W 86TH ST SUITE E-2 INDIANAPOLIS, IN 46260	NONE	PC	2015 GRANT CONTRIBUTION	10,000
THE COMMUNITY CHURCH 1901 23RD STREET VERO BEACH, FL 32960	NONE	PC	GENERAL OPERATING SUPPORT	50,000
Total . . . . ▶ **3a**				1,334,935

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*				
HABITAT FOR HUMANITY INTERNATIONAL INC 322 W LAMAR ST AMERICUS, GA 317093543	NONE	PC	BUILDS HOMES FOR NEEDY	2,000
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVE NW STE 100 WASHINGTON, DC 200054939	NONE	PC	2015 GRANT CONTRIBUTION	30,000
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643968 VERO BEACH, FL 32968	NONE	PC	ST EDWARDS SCHOOL	75,000
COASTAL MOUNTAINS LAND TRUST 101 MOUNT BATTIE ST CAMDEN, ME 048431519	NONE	PC	TO HELP OBTAIN CAMPAIGN	30,000
AUSBON SARGENT LAND PRESERVATION TRUST PO BOX 2040 NEW LONDON, NH 032572040	NONE	PC	TO REVAMP WEBSITE TO MAKE	25,000
LAKE SUNAPEE HOME CARE AND HOSPICE PO BOX 2209 NEW LONDON, NH 032572209	NONE	PC	2015 GRANT DISTRIBUTION	20,000
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY PITTSBURGH, PA 152125250	NONE	PC	2015 GRANT CONTRIBUTION	50,000
WASHINGTON COUNTY COMMUNITY FOUNDATION INC PO BOX 308 EIGHTY FOUR, PA 15330	NONE	PC	ART OF GIVING CHARITY	25,000
PATHWAYS FOUNDATION OF SOUTHWESTERN PENNSYLVANIA 289 NORTH AVE WASHINGTON, PA 153014395	NONE	PC	2015 GRANT DISTRIBUTION	59,564
MAGIC WOODS INC 436 7TH AVE STE 2210 PITTSBURGH, PA 152191818	NONE	PC	TO PRESERVE PROGRAMS ON	35,000
SHADYSIDE HOSPITAL SUPPORTING FOUNDATION 532 S AIKEN AVE STE 302 PITTSBURGH, PA 152321521	NONE	PC	CLINICAL LIGHTING	150,000
AMERICAN WIND WILDLIFE INSTITUTE 1110 VERMONT AVENUE NW WASHINGTON, DC 200053544	NONE	PC	STACKHOLDER ENGAGEMENT	50,000
LEARNING ALLIANCE INC PO BOX 643446 VERO BEACH, FL 32964	NONE	PC	GENERAL OPERATING SUPPORT	5,000
GIFFORD YOUTH ACTIVITIES CENTER INC 4875 43RD AVENUE VERO BEACH, FL 32967	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SOCIETY OF ENVIRONMENTAL JOURNALIST PO BOX 2492 JENKINTOWN, PA 19046	NONE	PC	NEWS COVERAGE OF ENV &	25,000
Total . . . . ▶ **3a**				1,334,935

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*				
LIFEFLIGHT FOUNDATION PO BOX 899 CAMDEN, ME 048430899	NONE	PC	EQUIP AIRCRAFT TO SAFELY	25,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON, VA 201905362	NONE	PC	2015 GRANT DISTRIBUTION	50,000
WHEELING JESUIT UNIVERSITY INC 316 WASHINGTON AVE WHEELING, WV 260036243	NONE	PC	RESEARCH ON GAS WELL BEING	34,871
JOHN C CAMPBELL FOLK SCHOOL 1 FOLK SCHOOL ROAD BRASSTOWN, NC 28902	NONE	PC	GENERAL OPERATING SUPPORT	3,000
PENLAND SCHOOL OF CRAFTS PENLAND ROAD PENLAND, NC 28765	NONE	PC	FUNDING FOR SCHOLARSHIPS	5,000
THE COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA INC 4 VANDERBILT PARK DR STE 300 ASHEVILLE, NC 288030030	NONE	PC	OPERATIONAL SUPPORT	5,000
SOUTHERN RECONCILIATION MINISTRIES INC PO BOX 1147 BURNSVILLE, NC 28714	NONE	PC	HELPS FAMILY IN NEED	7,000
FAMILY VIOLENCE COALITION OF YANCEY INC PO BOX 602 BURNSVILLE, NC 28714	NONE	PC	GENERAL OPERATING SUPPORT	5,000
ASHEVILLE ART MUSEUM ASSOCIATION INC PO BOX 1717 ASHEVILLE, NC 288021717	NONE	PC	GENERAL OPERATING SUPPORT	2,000
CLEAN WATER FOR NORTH CAROLINA 29 1/2 PAGE AVENUE ASHEVILLE, NC 28801	NONE	PC	PRESERVE WATER QUALITY IN	3,000
YANCEY COUNTY HUMANE SOCIETY PO BOX 1016 BURNSVILLE, NC 28714	NONE	PC	SHELTER, ADOPTION, SPAY AND	3,000
INDIAN RIVER HOSPTIAL FOUNDATION INC 1000 36TH ST VERO BEACH, FL 329604862	NONE	PC	GENERAL OPERATING SUPPORT	10,000
UNIVERSITY OF FLORIDA FOUNDATION INC PO BOX 14425 GAINESVILLE, FL 326042425	NONE	PC	UF CENTER - VERO BEACH	10,000
THE ARC OF INDIAN RIVER COUNTY INC 1375 16TH AVE VERO BEACH, FL 329603768	NONE	PC	GENERAL OPERATING SUPPORT	10,000
MENTAL HEALTH ASSOCIATION IN INDIAN RIVER COUNTY INC 820 37TH PL VERO BEACH, FL 329606562	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				1,334,935

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*				
VISITING NURSE ASSOCIATION & HOSPICE FOUNDATION INC 1110 35TH ST VERO BEACH, FL 32963	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SCHOLARSHIP FOUNDATION OF INDIAN RIVER COUNTY PO BOX 1820 VERO BEACH, FL 32961	NONE	PC	SCHOLARSHIPS	45,000
SOUTHERN APPALACHIAN HIGHLANDS CONSERVANCY 34 WALL STREET ASHEVILLE, NC 288012710	NONE	PC	PURCHASE ADDITIONAL	15,000
CHILDCARE RESOURCES OF INDIAN RIVER INC 1801 24TH STREET VERO BEACH, FL 32961	NONE	PC	NEW BUILDING	65,000
SUNCOAST MENTAL HEALTH CENTER INC 2814 SOUTH US HIGHWAY 1 SUITE D-4 FORT PIERCE, FL 34982	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				1,334,935

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a ALLIANZ SE SPON AD			14	147	
b BILFINGER SE -UNS			14	14	
c DEUTSCHE BOERSE AG			14	23	
d ENTERPRISE PRODS P			14	6,402	
e FRESENIUS MED CARE			14	36	
f HEIDELBERGCEMENT A			14	13	
g MERCK KGAA ADR ISI			14	23	
h FEDERAL TAX REFUND			14	9,512	

TY 2015 Investments - Other Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIMITED PARTNERSHIPS	AT COST	95,310	108,459
MUTUAL FUNDS FIXED	AT COST	3,978,673	3,851,167
MUTUAL FUNDS - EUQITY	AT COST	800,000	802,529

TY 2015 Legal Fees Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	19,544			19,544

TY 2015 Other Decreases Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	6

TY 2015 Other Expenses Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	3,215	3,215		0
MEMBERSHIP RENEWAL FEES	7,000	0		7,000
OFFICE EXPENSES	46,250	0		46,250
ADR SERVICE FEES	1,342	1,342		0

TY 2015 Other Income Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALLIANZ SE SPON ADR	147	147	
BILFINGER SE -UNSPON ADR ADR SEDOL B8N5	14	14	
DEUTSCHE BOERSE AG UNSPN ADR	23	23	
ENTERPRISE PRODS PARTNERS L P COM UNIT	6,402	285	
FRESENIUS MED CARE SPONSORED ADR	36	36	
HEIDELBERGCEMENT AG ADR	13	13	
MERCK KGAA ADR ISIN US5893391004 SEDOL B	23	23	
FEDERAL TAX REFUND FROM PRIOR YEAR	9,512	0	

TY 2015 Other Professional Fees Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON PNC INVESTMENT MANAGEMENT	1,446	1,446		

TY 2015 Taxes Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,620	5,620		0
FEDERAL ESTIMATES - PRINCIPAL	4,900	0		0