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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: JOHN C WILLIAMS CHARITABLE TR 8024. A Employer identification number: 25-6024153. B Telephone number: (412) 762-2950. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 7,672,961.

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

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	124,505	267,211	267,211
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,300,038	2,299,046	3,022,326
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans. . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	3,829,450	3,903,931	4,383,424
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,253,993	6,470,188	7,672,961	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	6,121,762	6,387,143	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	132,231	83,045	
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	6,253,993	6,470,188		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	6,253,993	6,470,188		

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

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	6,253,993
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	216,209
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,470,202
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	14
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	6,470,188

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

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

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

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

<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	450,282
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	<b>3</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	375,334	7,799,878	0.04812
2013	373,270	7,292,359	0.051186
2012	331,265	6,936,528	0.047757
2011	280,205	6,791,262	0.04126
2010	295,113	6,281,294	0.046983
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.235306
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b> 0.047061
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 7,867,307
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 370,243
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 5,571
<b>7</b>	Add lines 5 and 6.		<b>7</b> 375,814
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 320,982

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	11,142
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	11,142
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	11,142
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	13,236
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	13,236
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	2,094
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 2,094 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address SEE FOOTNOTE
14 The books are in care of PNC BANK NA Telephone no (412) 762-2950 Located at 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 15222
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

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

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

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

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

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

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

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK N A 620 LIBERTY AVE PITTSBURGH, PA 15222705	TRUSTEE 13	64,561		

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

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

**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,987,114
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,987,114
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,987,114
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	119,807
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	7,867,307
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	393,365

**Part XI Distributable Amount**

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	393,365
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	11,142
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	11,142
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	382,223
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	382,223
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	382,223

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	320,982
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	320,982
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	320,982

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				382,223
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			269,131	
<b>b</b> Total for prior years 2013, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	0			
<b>b</b> From 2011. . . . .	0			
<b>c</b> From 2012. . . . .	0			
<b>d</b> From 2013. . . . .	0			
<b>e</b> From 2014. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>320,982</u>				
<b>a</b> Applied to 2014, but not more than line 2a			269,131	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				51,851
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				330,372
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	0			
<b>b</b> Excess from 2012. . . . .	0			
<b>c</b> Excess from 2013. . . . .	0			
<b>d</b> Excess from 2014. . . . .	0			
<b>e</b> Excess from 2015. . . . .	0			

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

**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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
 pnc charitable trust grant review c  
 PNC BANK 249 FIFTH AVENUE 20TH FL  
 PITTSBURGH, PA 15222  
 (412) 762-2296

**b** The form in which applications should be submitted and information and materials they should include  
 SEE WEBSITE, PNC.COM FOR APPLICATION SUBMISSION GUIDELINES AND DEADLINES. ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL MUST SUBMIT A PRELIMINARY LETTER OF INQUIRY, OR MAY CALL

**c** Any submission deadlines  
 SEE WEBSITE WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVT INST "SELECT" CHAR TR GRANTS"

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 SEE WEBSITE WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVERNMENT INSTITUTIONS-SELECT "CHARITABLE TRUST GRANTS"

**Part XV Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 290,413
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

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

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

b Other transactions

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

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

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

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: Signature of officer or trustee, Date (2016-03-31), Title

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

Table for Paid Preparer Use Only with fields for name, signature, date, firm's name, address, EIN, and phone number.

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

(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)
5171 53 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2006-02-13	2015-01-13
1189 046 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2014-11-19	2015-01-13
100 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
600 DISCOVER FINANCIAL W/I		2012-07-26	2015-01-23
1301 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
1058 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
201 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
1460 GENERAL ELEC CO COM		2010-01-26	2015-02-02
270 UNITED RENTALS INC COM		2014-09-11	2015-02-02
1 MERCK & CO INC		2001-01-01	2015-02-05

**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)
69,557		82,373	-12,816
15,993		16,694	-701
5,672		6,447	-775
34,030		21,230	12,800
11,685		12,763	-1,078
9,583		10,345	-762
1,817		1,965	-148
35,062		29,452	5,610
22,663		31,335	-8,672
87		25	62

**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	
			-12,816
			-701
			-775
			12,800
			-1,078
			-762
			-148
			5,610
			-8,672
			62

**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)
419 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
171 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
11 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
446 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
90 BOEING CO		2012-07-30	2015-02-19
50 LOCKHEED MARTIN CORP		2013-11-25	2015-02-19
330 SOUTHWEST AIRLINES COM		2014-06-05	2015-02-19
150 EASTMAN CHEM CO		2014-06-03	2015-02-27
22 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
258 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,107		34,534	6,573
17,068		13,752	3,316
867		456	411
35,163		18,492	16,671
13,836		6,725	7,111
10,057		7,087	2,970
14,482		9,017	5,465
11,214		13,526	-2,312
1,906		2,513	-607
22,294		29,230	-6,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,573
			3,316
			411
			16,671
			7,111
			2,970
			5,465
			-2,312
			-607
			-6,936

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
170 EASTMAN CHEM CO		2014-06-03	2015-03-02
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-11
320 EOG RES INC		2013-07-25	2015-03-17
5 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
175 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
170 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2015-03-26
450 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
440 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
446 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
114 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,724		15,247	-2,523
38			38
27,811		23,486	4,325
458		195	263
16,155		6,840	9,315
16,646		7,252	9,394
11,770		15,492	-3,722
11,619		15,148	-3,529
32,817		27,501	5,316
8,397		6,941	1,456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-2,523
			38
			4,325
			263
			9,315
			9,394
			-3,722
			-3,529
			5,316
			1,456

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
10 523 BLACKROCK S&P 500 INDEX FUND		2014-12-11	2015-04-23
638 266 BLACKROCK S&P 500 INDEX FUND		2010-01-28	2015-04-23
196 786 EAGLE SMALL CAP GROWTH FUND CL I		2014-12-22	2015-04-23
172 403 EAGLE SMALL CAP GROWTH FUND CL I		2009-04-02	2015-04-23
43 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2012-08-06	2015-04-23
397 878 ROWE T PRICE MID CAP VALUE F COM		2014-12-15	2015-04-23
103 77 VANGUARD TOTL BD MKT IDX-ADM		2014-12-23	2015-04-23
14937 251 VANGUARD TOTL BD MKT IDX-ADM		2009-04-02	2015-04-23
90 APPLE INC		2013-10-21	2015-04-28
504 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,676		2,559	117
162,324		83,222	79,102
11,726		10,817	909
10,274		4,175	6,099
4,295		2,582	1,713
12,000		11,009	991
1,138		1,128	10
163,862		150,734	13,128
11,767		6,730	5,037
34,487		36,130	-1,643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			117
			79,102
			909
			6,099
			1,713
			991
			10
			13,128
			5,037
			-1,643

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
156 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-29
640 PROCTER & GAMBLE CO		2004-12-27	2015-05-04
176 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-13
100 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-12	2015-05-13
67 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
97 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
780 DELTA AIR LINES INC		2013-07-25	2015-05-26
370 UNION PAC CORP COM		2010-03-30	2015-05-27
240 QUALCOMM		2015-03-26	2015-06-01
520 QUALCOMM		2011-01-14	2015-06-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,610		11,080	-470
51,464		35,813	15,651
18,874		17,453	1,421
10,724		11,239	-515
7,234		6,644	590
10,462		9,619	843
32,687		16,623	16,064
37,963		13,635	24,328
16,672		16,141	531
36,122		27,038	9,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-470
			15,651
			1,421
			-515
			590
			843
			16,064
			24,328
			531
			9,084

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
30 QUALCOMM		2011-01-14	2015-06-01
423 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
174 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
233 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
60 AETNA INC NEW		2013-05-30	2015-07-01
60 ALLSTATE CORP		2014-10-14	2015-07-01
90 ALTRIA GROUP INC		2013-05-13	2015-07-01
20 AMERIPRISE FINANCIAL INC		2015-01-26	2015-07-01
40 AMGEN INC		2014-08-07	2015-07-01
130 APPLE INC		2013-10-21	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,093		1,560	533
14,578		11,554	3,024
6,054		4,751	1,303
8,095		6,362	1,733
7,686		3,754	3,932
3,924		3,706	218
4,392		3,329	1,063
2,524		2,609	-85
6,167		5,052	1,115
16,412		9,695	6,717

**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	
			533
			3,024
			1,303
			1,733
			3,932
			218
			1,063
			-85
			1,115
			6,717

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 BECTON DICKINSON & CO		2013-03-13	2015-07-01
30 BERKSHIRE HATHAWAY INC CLASS B		2015-02-06	2015-07-01
20 BOEING CO		2012-07-30	2015-07-01
50 CIGNA CORP		2014-07-18	2015-07-01
60 CVS CAREMARK CORP		2013-02-21	2015-07-01
270 CISCO SYS INC COM		2015-03-26	2015-07-01
60 CINTAS CORP		2015-05-26	2015-07-01
100 COMCAST CORPORATION CL A		2014-07-22	2015-07-01
60 CONOCOPHILLIPS		2014-08-12	2015-07-01
50 CONSTELLATION BRANDS INC CL A		2014-07-22	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,855		1,814	1,041
4,112		4,519	-407
2,811		1,494	1,317
8,043		4,811	3,232
6,308		3,112	3,196
7,337		7,344	-7
5,114		5,142	-28
6,154		5,474	680
3,616		4,825	-1,209
5,870		4,383	1,487

**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	
			1,041
			-407
			1,317
			3,232
			3,196
			-7
			-28
			680
			-1,209
			1,487

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
80 DISNEY WALT CO		2014-02-20	2015-07-01
80 DOW CHEMICAL CO		2015-04-29	2015-07-01
70 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2015-07-01
40 EDWARDS LIFESCIENCES CORP		2015-02-06	2015-07-01
60 EXXON MOBIL CORP		2014-11-17	2015-07-01
60 FOOT LOCKER INC		2014-04-02	2015-07-01
30 GENERAL DYNAMICS CORP		2015-06-01	2015-07-01
130 GENERAL ELEC CO COM		2010-01-26	2015-07-01
20 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-07-01
10 GOOGLE INC CL A		2013-07-01	2015-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,193		6,335	2,858
4,143		4,141	2
5,175		5,333	-158
5,725		5,368	357
4,954		5,701	-747
4,070		2,882	1,188
4,291		4,217	74
3,462		2,157	1,305
4,194		4,025	169
5,412		4,436	976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,858
			2
			-158
			357
			-747
			1,188
			74
			1,305
			169
			976

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
70 HCA HOLDINGS INC		2014-08-07	2015-07-01
160 HANESBRANDS INC - W/I		2014-03-14	2015-07-01
40 HOME DEPOT INC COM		2012-01-09	2015-07-01
40 HONEYWELL INTL INC		2015-05-26	2015-07-01
120 J P MORGAN CHASE & CO COM		2014-09-30	2015-07-01
60 JOHNSON & JOHNSON COM		2011-08-19	2015-07-01
100 KROGER CO		2014-05-06	2015-07-01
40 L BRANDS INC		2014-09-25	2015-07-01
40 LAM RESEARCH CORP		2015-06-01	2015-07-01
90 LINCOLN NATIONAL CORP		2014-09-12	2015-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,352		4,732	1,620
5,442		2,987	2,455
4,494		1,728	2,766
4,113		4,191	-78
8,152		7,247	905
5,894		3,810	2,084
7,312		4,642	2,670
3,441		2,716	725
3,286		3,337	-51
5,387		4,932	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,620
			2,455
			2,766
			-78
			905
			2,084
			2,670
			725
			-51
			455

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 LOCKHEED MARTIN CORP		2013-11-25	2015-07-01
90 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-07-01
20 MCKESSON HBOC INC COMM		2013-10-29	2015-07-01
60 MICROSOFT CORP		2015-04-28	2015-07-01
10 MICROSOFT CORP		2002-10-16	2015-07-01
30 NORTHROP GRUMMAN CORPORATION		2015-02-20	2015-07-01
40 PPG INDS INC COM		2015-03-02	2015-07-01
20 POLARIS INDS INC		2012-05-02	2015-07-01
90 PRINCIPAL FINANCIAL GROUP COM		2014-08-12	2015-07-01
40 ST JUDE MEDICAL INC		2014-02-20	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,878		1,417	461
5,142		3,691	1,451
4,519		3,103	1,416
2,675		2,945	-270
446		252	194
4,789		5,142	-353
4,628		4,740	-112
2,982		1,653	1,329
4,648		4,564	84
2,938		2,713	225

**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	
			461
			1,451
			1,416
			-270
			194
			-353
			-112
			1,329
			84
			225

**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)
70 SCHLUMBERGER LTD COM		2014-03-31	2015-07-01
10 SCHLUMBERGER LTD COM		2015-05-04	2015-07-01
80 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-07-01
40 SNAP-ON INC COM		2015-05-26	2015-07-01
30 STANLEY BLACK & DECKER INC		2015-06-11	2015-07-01
20 3M COMPANY COM		2015-03-17	2015-07-01
40 TRACTOR SUPPLY CO COM		2015-04-21	2015-07-01
40 THE TRAVELERS COS INC		2014-05-01	2015-07-01
120 VERIZON COMMUNICATIONS COM		2013-05-15	2015-07-01
50 VISA INC CLASS A SHARES		2013-02-08	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,927		6,836	-909
847		930	-83
8,351		3,127	5,224
6,451		6,236	215
3,230		3,211	19
3,101		3,284	-183
3,618		3,619	-1
3,968		3,630	338
5,638		6,417	-779
3,391		1,970	1,421

**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	
			-909
			-83
			5,224
			215
			19
			-183
			-1
			338
			-779
			1,421

**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)
70 VOYA FINL INC COM		2015-02-18	2015-07-01
100 WEC ENERGY GROUP INC		2009-02-26	2015-07-01
130 WELLS FARGO & CO NEW COM		2009-08-13	2015-07-01
50 WYNDHAM WORLDWIDE CORP		2014-01-17	2015-07-01
120 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-12	2015-07-01
70 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2015-07-01
40 CHECK POINT SOFTWARE COM		2014-08-29	2015-07-01
50 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2015-07-01
150 AETNA INC NEW		2013-05-30	2015-07-10
120 CIGNA CORP		2014-07-14	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,303		3,053	250
4,545		2,063	2,482
7,384		3,602	3,782
4,159		3,719	440
4,534		4,893	-359
4,504		4,268	236
3,214		2,828	386
4,906		2,133	2,773
16,996		9,359	7,637
18,777		11,503	7,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			250
			2,482
			3,782
			440
			-359
			236
			386
			2,773
			7,637
			7,274

**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)
190 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-07-13
120 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-07-13
6143 143 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2010-01-31	2015-07-15
2219 714 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-08-01	2015-07-15
198 493 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2015-02-02	2015-07-15
50986 409 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2010-01-28	2015-07-15
13482 376 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-07-29	2015-07-15
39 946 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2015-02-02	2015-07-15
183 809 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2014-08-01	2015-07-15
180 3M COMPANY COM		2015-03-17	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,056		7,377	11,679
10,991		5,113	5,878
65,179		68,601	-3,422
23,551		23,892	-341
2,106		2,159	-53
540,966		557,769	-16,803
150,733		151,933	-1,200
447		447	
2,055		2,068	-13
28,315		29,559	-1,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,679
			5,878
			-3,422
			-341
			-53
			-16,803
			-1,200
			-13
			-1,244

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
250 POLARIS INDS INC		2012-05-02	2015-07-27
620 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
280 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
240 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-08-04
154 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
176 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
370 HANESBRANDS INC - W/I		2014-03-12	2015-08-05
30 CONOCOPHILLIPS		2014-08-12	2015-08-12
148 CONOCOPHILLIPS		2013-08-27	2015-08-12
462 CONOCOPHILLIPS		2013-08-27	2015-08-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34,098		20,602	13,496
18,094		11,474	6,620
8,196		5,166	3,030
21,106		9,221	11,885
4,468		2,841	1,627
5,116		3,247	1,869
10,709		6,812	3,897
1,540		2,412	-872
7,597		10,550	-2,953
23,836		30,623	-6,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			13,496
			6,620
			3,030
			11,885
			1,627
			1,869
			3,897
			-872
			-2,953
			-6,787

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
30 ALLSTATE CORP		2014-10-14	2015-08-13
396 ALLSTATE CORP		2014-10-13	2015-08-13
184 ALLSTATE CORP		2014-10-13	2015-08-14
250 BECTON DICKINSON & CO		2013-03-13	2015-08-20
110 CIGNA CORP		2014-07-14	2015-08-21
80 MCKESSON HBOC INC COMMN		2013-10-29	2015-08-21
50 858 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2014-09-02	2015-08-26
9374 213 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2010-02-01	2015-08-26
48487 137 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2010-01-28	2015-08-26
18088 787 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2014-11-03	2015-08-26

**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)
1,912		1,853	59
25,191		24,443	748
11,698		11,337	361
36,111		22,679	13,432
15,790		10,426	5,364
16,391		12,410	3,981
540		571	-31
99,460		103,104	-3,644
517,843		500,000	17,843
193,188		198,000	-4,812

**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	
			59
			748
			361
			13,432
			5,364
			3,981
			-31
			-3,644
			17,843
			-4,812

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
150 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-03
120 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
170 MCKESSON HBOC INC COMMN		2013-10-28	2015-09-14
130 CONSTELLATION BRANDS INC CL A		2014-05-16	2015-09-15
420 KROGER CO		2014-05-06	2015-09-15
160 VOYA FINL INC COM		2015-02-18	2015-10-14
160 DISNEY WALT CO		2014-02-07	2015-10-15
462 VOYA FINL INC COM		2015-02-17	2015-10-15
108 VOYA FINL INC COM		2015-02-17	2015-10-15
210 WYNDHAM WORLDWIDE CORP		2013-03-18	2015-10-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19,838		22,487	-2,649
15,523		17,933	-2,410
33,362		26,072	7,290
16,716		10,958	5,758
15,589		9,748	5,841
6,222		6,979	-757
17,093		12,562	4,531
17,974		19,984	-2,010
4,187		4,645	-458
15,404		13,251	2,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-2,649
			-2,410
			7,290
			5,758
			5,841
			-757
			4,531
			-2,010
			-458
			2,153

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
224 HCA HOLDINGS INC		2014-07-18	2015-10-26
248 HCA HOLDINGS INC		2014-07-18	2015-10-27
218 HCA HOLDINGS INC		2014-07-18	2015-10-28
330 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-11-02
10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02
245 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2015-11-09
322 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-10
200 AETNA INC NEW		2013-05-31	2015-11-11
70 CIGNA CORP		2014-07-11	2015-11-11
7 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
15,564		14,798	766
17,170		15,428	1,742
14,930		13,430	1,500
25,324		13,952	11,372
785		421	364
11,643		9,960	1,683
15,000		13,025	1,975
21,122		12,342	8,780
9,274		6,590	2,684
327		282	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			766
			1,742
			1,500
			11,372
			364
			1,683
			1,975
			8,780
			2,684
			45

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
316 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
41 SNAP-ON INC COM		2014-09-12	2015-11-16
110 SNAP-ON INC COM		2014-12-12	2015-11-16
10 SNAP-ON INC COM		2015-05-26	2015-11-16
19 SNAP-ON INC COM		2014-09-12	2015-11-17
401 ST JUDE MEDICAL INC		2014-02-20	2015-11-20
49 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
23 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
112 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
17 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,488		12,748	1,740
6,806		5,144	1,662
18,259		14,647	3,612
1,660		1,559	101
3,133		2,384	749
24,825		27,162	-2,337
3,067		3,316	-249
2,721		3,424	-703
13,115		16,675	-3,560
2,010		2,491	-481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,740
			1,662
			3,612
			101
			749
			-2,337
			-249
			-703
			-3,560
			-481

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
54 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
210 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
468		585	-117
6,326		7,896	-1,570
36,991		42,262	-5,271
			46,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-117
			-1,570
			-5,271

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMY 796 COVE RD WEIRTON, WV 26062	NONE	PC	2014 EMERGENCY & RENT	25,000
YOUNGSTOWN HEARING & SPEECH 6614 SOUTHERN BLVD BOARDMAN, OH 44512	NONE	PC	STEUBENVILLE COMMUNITY	5,000
DIRTY VAGABOND MINISTRIES PO BOX 4284 STEUBENVILLE, OH 43952	NONE	PC	FEED THE TEENS	5,000
ST JOSEPH THE WORKER GRADE SCHOOL 151 MICHAEL AVENUE WEIRTON, WV 26062	NONE	PC	LOCKER ROOM RENOVATION	40,000
BRIGHTWAY CENTER PO BOX 123 SMITHFIELD, OH 43948	NONE	PC	Y E S S EXPANSION 2015	32,972
DAUGHTERS OF HOLY MARY OF THE HEART OF JESUS 700 LOVERS LAND STEUBENVILLE, OH 43952	NONE	PC	PHASE I FIAT PROGRAM	15,000
TRINITY HEALTH FOUNDATION 380 SUMMIT AVE STEUBENVILLE, OH 43952	NONE	PC	CONCUSSION EDUCATION MGMT &	53,858
COMMUNITY BREAD BASKET INC PO BOX 154 WEIRTON, WV 26062	NONE	PC	CLIENT UTILITY ASSISTANCE	20,000
SMITHFIELD FRIENDS CHURCH FOOD PANTRY PO BOX 482 SMITHFIELD, OH 43948	NONE	PC	FOOD PANTRY	5,000
STEUBENVILLE HISTORIC LANDMARKS FDN 121 S 4TH ST STEUBENVILLE, OH 43952	NONE	PC	WURLITZER ORGAN SHIPPING	9,083
ATHENA'S CLOSET PO BOX 3149 WEIRTON, WV 26062	NONE	PC	GENERAL SUPPORT	10,000
ST PAUL SCHOOL 140 WALNUT STREET WEIRTON, WV 26062	NONE	PC	CAPITAL CAMPAIGN NEW	50,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 320 N 4TH STREET STEUBENVILLE, OH 43952	NONE	PC	MISCELLANEOUS EXTERIOR	12,000
JEFFERSON COUNTY ANIMAL WELFARE LEAGUE 129 MEADOW RD WINTERSVILLE, OH 43953	NONE	PC	ANIMAL CARE	7,500
<b>Total . . . . .</b>			<b>3a</b>	290,413

## TY 2015 Investments Corporate Stock Schedule

**Name:** JOHN C WILLIAMS CHARITABLE TR 8024

**EIN:** 25-6024153

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,299,046	3,022,326

**TY 2015 Investments - Other Schedule**

**Name:** JOHN C WILLIAMS CHARITABLE TR 8024

**EIN:** 25-6024153

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,517,796	2,445,349
MUTUAL FUNDS - EQUITY	AT COST	1,386,135	1,938,075

**TY 2015 Other Decreases Schedule**

**Name:** JOHN C WILLIAMS CHARITABLE TR 8024

**EIN:** 25-6024153

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	14

## TY 2015 Other Expenses Schedule

**Name:** JOHN C WILLIAMS CHARITABLE TR 8024

**EIN:** 25-6024153

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	24,113	0		24,113

# TY 2015 Taxes Schedule

**Name:** JOHN C WILLIAMS CHARITABLE TR 8024

**EIN:** 25-6024153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	292	292		0
FEDERAL TAX PAYMENT - PRIOR YE	6,669	0		0
FEDERAL ESTIMATES - PRINCIPAL	13,236	0		0