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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
LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

A Employer identification number
26-6668934

Number and street (or P O box number if mail is not delivered to street address) C/O FARMERS TRUST CO 42 MCCLURG R | Room/suite

B Telephone number (see instructions)
(330) 743-7000

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

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)* ▶$ 534,158

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	15,420	15,420		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,028			
	b	Gross sales price for all assets on line 6a 222,382				
	7	Capital gain net income (from Part IV, line 2)		16,028		
	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)				
	12	**Total.** Add lines 1 through 11	31,448	31,448		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,675	3,972		1,702
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,660	415	0	1,245
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,093	96		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)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,628	4,483	0	3,147
	25	Contributions, gifts, grants paid	27,943			27,943
	26	**Total expenses and disbursements.** Add lines 24 and 25	36,571	4,483	0	31,090
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,123			
	b	**Net investment income** (if negative, enter -0-)		26,965		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	24,811	8,960	8,960
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)	157,948	168,099	182,839
c	Investments—corporate bonds (attach schedule)	125,763	100,873	105,529
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	232,604	258,097	236,830
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)	541,126	536,029	534,158
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	541,126	536,029	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	541,126	536,029	
31	**Total liabilities and net assets/fund balances** (see instructions)	541,126	536,029	

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	541,126
2	Enter amount from Part I, line 27a	2	-5,123
3	Other increases not included in line 2 (itemize) ▶	3	27
4	Add lines 1, 2, and 3	4	536,030
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	536,029

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	16,028
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	39,433	568,801	0 069327
2013	29,051	558,331	0 052032
2012	30,524	534,648	0 057092
2011	29,193	550,744	0 053006
2010	16,838	528,940	0 031833

2	**Total** of line 1, column (d)	2	0 26329
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 052658
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	544,768
5	Multiply line 4 by line 3	5	28,686
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	270
7	Add lines 5 and 6	7	28,956
8	Enter qualifying distributions from Part XII, line 4	8	31,090

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	270
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	270
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	270
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 500		
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	500
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	230
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 230 **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) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . — **11** — No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . — **12** — No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? — **13** — Yes

Website address ▶NONE

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP +4 ▶44512

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. (Yes / No)

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . — **1b**

Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?. . . — **1c** — No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions). . . — **2b** — 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

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
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	5,675		

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	541,014
b	Average of monthly cash balances			1b	12,050
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	553,064
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	553,064
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	8,296
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	544,768
6	**Minimum investment return.** Enter 5% of line 5			6	27,238

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	27,238
2a	Tax on investment income for 2015 from Part VI, line 5	2a	270		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	270
3	Distributable amount before adjustments Subtract line 2c from line 1			3	26,968
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	26,968
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	26,968

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	31,090
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	31,090
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	270
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,820

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					26,968
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
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.	948				
d From 2013.	2,012				
e From 2014.	11,987				
f **Total** of lines 3a through e.		14,947			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 31,090					
a Applied to 2014, but not more than line 2a				0	
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.					26,968
e Remaining amount distributed out of corpus		4,122			
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		19,069			
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					0
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		19,069			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	948				
c Excess from 2013. . . .	2,012				
d Excess from 2014. . . .	11,987				
e Excess from 2015. . . .	4,122				

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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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**				27,943
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			14		
4 Dividends and interest from securities. . .			14	15,420	
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	16,028	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				31,448	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 31,448

(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

****** | 2016-04-26 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 AMERICAN EXPRESS CO COM			2015-04-22
10 AMERISOURCEBERGEN CORP		2012-08-23	2015-01-28
8 AMERISOURCEBERGEN CORP		2012-08-23	2015-05-13
36 AMERISOURCEBERGEN CORP		2012-08-23	2015-08-12
17 ANALOG DEVICES INC		2015-04-17	2015-06-25
8 ANTHEM INC			2015-01-28
10 ANTHEM INC		2013-07-11	2015-05-13
20 ANTHEM INC		2013-07-11	2015-06-23
20 ANTHEM INC			2015-11-20
16 APPLE COMPUTER INC		2013-08-05	2015-06-25

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)
2,885		3,259	-374
957		380	577
917		304	613
3,707		1,368	2,339
1,131		1,080	51
1,091		705	386
1,599		854	745
3,389		1,707	1,682
2,584		1,837	747
2,045		1,059	986

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	
			-374
			577
			613
			2,339
			51
			386
			745
			1,682
			747
			986

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)
64 ARCHER DANIELS MIDLAND CO COM		2015-11-03	2015-12-16
14 BARD C R INC			2015-11-11
968 639 BLACKROCK GNMA INSTITUTIONAL		2014-12-17	2015-06-25
31 133 BLACKROCK GNMA INSTITUTIONAL		2014-12-17	2015-07-16
13 CVS/CAREMARK CORP		2014-01-15	2015-01-28
14 CVS/CAREMARK CORP			2015-06-25
30 CHESAPEAKE ENERGY CORP		2014-08-14	2015-06-17
110 CHESAPEAKE ENERGY CORP		2014-05-14	2015-06-17
29 CHEVRONTEXACO CORP			2015-08-26
31 CHEVRONTEXACO CORP		2012-08-23	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)
2,242		2,773	-531
2,577		2,476	101
9,493		9,605	-112
305		309	-4
1,310		888	422
1,477		1,029	448
369		780	-411
1,353		3,042	-1,689
2,071		2,951	-880
2,214		3,448	-1,234

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	
			-531
			101
			-112
			-4
			422
			448
			-411
			-1,689
			-880
			-1,234

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)
24 CISCO SYS INC COM		2015-04-17	2015-06-25
71 CITIGROUP INC NEW			2015-01-14
6 CONSTELLATION BRANDS INC		2014-06-25	2015-06-25
7 CUMMINS INC		2015-02-25	2015-10-28
1 DARDEN RESTAURANTS INC COM		2014-07-09	2015-06-25
16 223 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS		2014-09-08	2015-07-16
4 FEDEX CORP		2014-10-29	2015-05-19
22 F5 NETWORKS INC			2015-07-15
1 F5 NETWORKS INC		2015-06-25	2015-07-15
16 F5 NETWORKS INC		2015-06-25	2015-08-05

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)
682		678	4
3,425		3,505	-80
708		528	180
713		996	-283
71		46	25
160		161	-1
714		657	57
2,600		2,376	224
118		127	-9
2,123		2,032	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-80
			180
			-283
			25
			-1
			57
			224
			-9
			91

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)
32 666 FOUR CORNERS PPTY TRUST INC		2014-07-09	2015-12-02
25000 GENENTECH INC 4 750% 07/15/15		2008-09-05	2015-07-15
36 GENERAL ELEC CO COM			2015-04-29
5 GOLDMAN SACHS GROUP INC		2014-03-05	2015-06-25
8 GOLDMAN SACHS GROUP INC		2014-08-14	2015-10-21
889 332 GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I		2014-01-23	2015-06-25
6 114 GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I		2014-01-23	2015-07-16
9 GOOGLE INC CL A			2015-04-16
2 GOOGLE INC CL A			2015-04-16
18 HCA HOLDINGS INC		2014-01-14	2015-01-28

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)
670		493	177
25,000		24,890	110
974		784	190
1,067		855	212
1,466		1,384	82
20,828		18,596	2,232
144		128	16
4,857		5,109	-252
1,079		1,154	-75
1,295		922	373

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	
			177
			110
			190
			212
			82
			2,232
			16
			-252
			-75
			373

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 HCA HOLDINGS INC		2014-01-14	2015-03-11
20 HCA HOLDINGS INC		2014-01-14	2015-06-25
36 HCA HOLDINGS INC			2015-11-11
32 HELMERICH & PAYNE		2013-11-21	2015-01-07
2 HONEYWELL INTERNATIONAL INC		2012-08-23	2015-06-25
6 HOST HOTELS & RESORTS INC		2015-01-15	2015-06-25
76 INTEL CORP COM		2013-10-02	2015-01-07
178 INTEL CORP COM		2013-10-02	2015-04-17
10 INTERNATIONAL BUSINESS MACHINES		2012-08-23	2015-01-07
9 JOHNSON & JOHNSON COM		2012-08-23	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,280		922	358
1,809		1,038	771
2,442		1,833	609
1,896		2,535	-639
207		117	90
122		143	-21
2,723		1,737	986
5,774		4,067	1,707
1,547		1,961	-414
906		610	296

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	
			358
			771
			609
			-639
			90
			-21
			986
			1,707
			-414
			296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 094 JPMORGAN SMALL CAP CORE FUND SELECT		2013-12-20	2015-06-25
73 KRAFT FOODS GROUP INC			2015-03-26
23 MICROSOFT CORP COM		2012-08-23	2015-03-18
22 MICROSOFT CORP COM		2012-08-23	2015-06-25
152 731 OPPENHEIMER DEVELOPING MARKETS INSTIT CLASS		2011-09-16	2015-06-25
1 851 OPPENHEIMER DEVELOPING MARKETS INSTIT CLASS		2015-07-16	2015-10-30
159 687 OPPENHEIMER DEVELOPING MARKETS INSTIT CLASS			2015-10-30
22 PNC FINL SVCS GROUP INC COM		2013-02-08	2015-04-22
3 PNC FINL SVCS GROUP INC COM		2013-02-08	2015-06-25
20 PNC FINL SVCS GROUP INC COM		2013-02-08	2015-07-29

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)
524		496	28
6,130		4,104	2,026
951		696	255
1,005		666	339
5,414		4,829	585
58		59	-1
5,040		5,055	-15
1,995		1,395	600
293		190	103
1,961		1,268	693

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	
			28
			2,026
			255
			339
			585
			-1
			-15
			600
			103
			693

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)
90 ROBERT HALF INTERNATIONAL			2015-02-24
64 ROYAL DUTCH SHELL PLC ADR A			2015-03-18
21 SPDR S&P REGIONAL BANKING ETF		2013-08-05	2015-01-15
11 SIMON PROPERTY GROUP INC		2014-03-05	2015-01-15
13 SIMON PROPERTY GROUP INC		2012-08-23	2015-01-15
2 TJX COMPANIES INC		2014-09-24	2015-06-25
59 168 TEMPLETON GLOBAL BOND ADVISOR		2013-01-25	2015-06-25
21 596 TEMPLETON GLOBAL BOND ADVISOR		2013-01-25	2015-07-16
371 685 TEMPLETON GLOBAL BOND ADVISOR		2014-09-08	2015-09-02
2372 214 TEMPLETON GLOBAL BOND ADVISOR			2015-09-02

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)
5,668		3,502	2,166
3,785		4,441	-656
771		789	-18
2,184		1,702	482
2,581		1,926	655
135		118	17
728		777	-49
265		284	-19
4,286		4,881	-595
27,352		31,150	-3,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,166
			-656
			-18
			482
			655
			17
			-49
			-19
			-595
			-3,798

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TRAVELERS COMPANIES INC		2013-11-13	2015-06-25
2 TYSON FOODS INC		2015-05-20	2015-06-25
7 VALERO ENERGY CORP NEW		2013-03-07	2015-06-25
16 VALERO ENERGY CORP NEW			2015-09-17
16 VALERO ENERGY CORP NEW		2013-08-05	2015-11-03
34 VALERO ENERGY CORP NEW		2013-08-05	2015-12-11
18 398 VANGUARD REIT INDEX FUND ADMIRAL SHARES		2013-02-19	2015-06-25
3 1 VANGUARD REIT INDEX FUND ADMIRAL SHARES		2013-02-19	2015-07-16
14 325 VANGUARD SHORT TERM INVESTMENT GRADE INSTL SHARES		2014-09-08	2015-07-16
39 VERIZON COMMUNICATIONS			2015-01-28

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)
490		436	54
89		87	2
421		299	122
958		567	391
1,116		559	557
2,368		1,189	1,179
1,965		1,824	141
346		307	39
153		154	-1
1,823		1,658	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			54
			2
			122
			391
			557
			1,179
			141
			39
			-1
			165

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 VISA INC		2015-04-16	2015-06-25
88 WEC ENERGY GROUP INC			2015-08-05
42 WEC ENERGY GROUP INC			2015-08-05
97 WHOLE FOODS MKT INC			2015-11-03
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)
69		66	3
4,274		4,133	141
2,040		1,981	59
3,044		4,843	-1,799
			1,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			141
			59
			-1,799

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*				
HILLEL FOUNDATION OHIO STATE UNIVERSITY 46 E 16TH AVENUE COLUMBUS, OH 43201	N/A	UNIVERSITY	ENDOWMENT FUND SUPPORT	2,962
OHIO STATE UNIVERSITY MEDICAL SCHOOL OFFICE OF PLANNED GIVING 1480 WEST LANE AVENUE COLUMBUS, OH 43210	N/A	UNIVERSITY	OPHTHALMOLOGIC MED RESEARCH	5,896
YOUNGSTOWN AREA JEWISH FOUNDATION ATTN DEBORAH GRINSTEIN 505 GYPSY LANE YOUNGSTOWN, OH 44504	N/A	CHARITY	OPHTHALMOLOGY RESEARCH AND	5,896
OHEV-TZEDEK TEMPLE 5245 GLENWOOD AVE YOUNGSTOWN, OH 44512	N/A	RELIGIOUS	ENDOWMENT FUND SUPPORT	5,896
NEOUCOM FKA MEDICAL EDUCATION FOUNDATION INC 4209 STATE ROUTE 44 ROOTSTOWN, OH 44272	N/A	UNIVERSITY	RESEARCH AND MEDICAL	5,896
ANGELS FOR ANIMALS 4750 W SOUTH RANGE RD CANFIELD, OH 44406	N/A	CHARITY	MAINTENANCE AND SHELTER	1,397
Total . . . . ▶ **3a**				27,943

TY 2015 Accounting Fees Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,660	415		1,245

TY 2015 Investments Corporate Bonds Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 GENTECH 4.750% 7/15/15		
25,000 GE CO 5.250% 12/6/17	24,937	26,692
25,000 JOHNSON & JOHNSON 5.55%	24,906	26,735
25,000 MICROSOFT 4.200%	25,311	27,038
25,000 GOLDMAN SACHS GR 3.625%	25,719	25,064

TY 2015 Investments Corporate Stock Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 SHS AMERICAN EXPRESS CO		
89 SHS ANALOG DEVICES INC	4,593	4,923
54 SHS AMERISOURCEBERGEN COR		
47 SHS APPLE COMPUTERS INC	3,111	4,947
82 SHS ACTIVISION BLIZZARD	3,093	3,174
58 SHS ANTHEM INC		
31 SHS CHEVRON CORP		
58 SHS CVS HEALTH CORP	4,649	5,671
30 SHS AMGEN INC	4,784	4,870
219 SHS GENERAL ELEC CO	4,780	6,822
140 SHS CHESAPEAKE ENERGY CORP		
34 SHS CONSTELLATION BRANDS	2,992	4,843
38 SHS HONEYWELL INTERN'L	2,229	3,936
10 SHS IBM		
64 SHS JOHNSON & JOHNSON	4,788	6,574
31 SHS BARD C R INC	5,275	5,873
239 SHS CORNING INC	4,711	4,369
98 SHS DARDEN RESTAURANTS INC	3,987	6,237
109 SHS MICROSOFT CORPORATION	3,195	6,047
61 SHS DISNEY WALT CO	5,268	6,410
13 SHS FEDEX CORP	2,136	1,937
22 SHS F5 NETWORKS INC		
51 SHS PEPSICO INC	4,808	5,096
24 SHS GOLDMAN SACHS GR INC	4,137	4,326
11 SHS GOOGLE INC CL A		
92 SHS HCA HOLDINGS INC		
64 SHS ROYAL DUTCH SHELL PLC		
73 SHS KRAFT FOODS GR INC		
24 SHS SIMON PROPERTY GR INC		
104 SHS CBRE GROUP	3,503	3,596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
121 SHS VERIZON COMMUNICATION	5,424	5,593
50 SHS CME GROUP	4,588	4,530
81 SHS NATIONAL OILWELL VARGO	4,837	2,713
88 SHS TJX COMPANIES INC	5,210	6,240
168 SHS QUANTA SERVICES	4,780	3,402
59 SHS CERNER CORP	3,686	3,550
95 SHS COGNIZANT TECH SOLUTIO	5,648	5,702
28 SHS CUMMINS INC	3,982	2,464
73 SHS EXXON MOBILE CORP	5,206	5,690
171 SHS CISCO SYS INC	4,828	4,644
71 SHS CITIGROUP INC NEW		
123 SHS GLAXOSMITHKLINE PLC	5,077	4,963
60 SHS EASTMAN CHEMICAL CO	4,656	4,051
32 SHS HELMERICH & PAYNE		
240 SHS HOST HOTELS & RESORTS	5,535	3,682
254 SHS INTEL CORP		
50 SHS NEXTERA ENERGY INC	5,225	5,195
36 SHS OCCIDENTAL PERROLEUM C	2,818	2,434
84 SHS NUCOR CORP	3,715	3,385
45 SHS PNC FINL SVCS GR		
41 SHS PARKER-HANNIFIN CORP		
45 SHS PHILLIP MORRIS INTL		
90 SHS ROBERT HALF INTERN'L		
65 SHS TRAVELERS COMPANIES		
73 SHS VALERO ENERGY CORP		
60 SHS WELLPOINT INC		
108 SHS WISCONSIN ENERGY CORP		
104 SHS PUBLIC SERVICE ENTERPR	4,263	4,024
66 SHS TRAVELERS COMPANIES	5,897	7,449
132 SHS TYSON FOODS	5,116	7,040

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83 SHS VISA INC	5,569	6,437

TY 2015 Investments - Other Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2,284.252 SHS BLACKROCK GNMA I	AT COST	22,650	22,340
1,699.331 SHS FEDERATED INST H	AT COST	16,841	15,447
1,476.595 SHS DREYFUS STANDISH	AT COST	31,555	31,097
496.327 SHS GOLDMAN SACHS SM	AT COST	10,368	10,075
487.244 SHS GOLDMAN SACHS IN	AT COST	5,087	5,092
312.418 SHS OPPENHEIMER DEV			
3,028.177 SHS IVY INTERNL CORE	AT COST	59,130	50,783
122.629 SHS VG REIT INDEX FD			
1,330.672 SHS PIMCO COMM REAL	AT COST	18,367	8,397
5,777.869 SHS VG INTERM TERM I	AT COST	56,330	55,699
1,051.255 SHS VG SH TERM INVES	AT COST	11,286	11,101
2,824.663 SHS TEMPLETON GL BD			
217.842 SHS JPMORGAN SM CAP	AT COST	11,692	10,049
127.000 SHS SPDR S&P REGIONA	AT COST	4,766	5,324
101.131 SHS VG REIT INDEX FD	AT COST	10,025	11,426

TY 2015 Other Decreases Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Description	Amount
ST WASH SALE ADJ	1

TY 2015 Other Expenses Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FILING FEE	200	0		200

TY 2015 Other Increases Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Description	Amount
ROUNDING	1
WASH SALE BASIS ADJ.	26

TY 2015 Taxes Schedule

Name: LOUIS BLOOMBERG AND HELEN E BLOOMBERG FDN

EIN: 26-6668934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9	9		0
FEDERAL TAX PAYMENT - PRIOR YE	497	0		0
FEDERAL ESTIMATES - INCOME	500	0		0
FOREIGN TAXES ON QUALIFIED FOR	58	58		0
FOREIGN TAXES ON NONQUALIFIED	29	29		0