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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
PROCTOR PATTERSON FOUNDATION

A Employer identification number
30-6081504

Number and street (or P O box number if mail is not delivered to street address)
PNC BANK NA PO BOX 94651

Room/suite

B Telephone number (see instructions)
(412) 762-0861

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 441014651

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)* ▶$ 12,803,815

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	288,308	288,308		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	603,366			
	b	Gross sales price for all assets on line 6a 3,817,394				
	7	Capital gain net income (from Part IV, line 2)		603,366		
	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)	18,050			
	12	**Total.** Add lines 1 through 11	909,724	891,674		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	91,671	45,835		45,836
	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)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	16,405	605		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)	51,039			51,039
	24	**Total operating and administrative expenses.** Add lines 13 through 23	159,115	46,440	0	96,875
	25	Contributions, gifts, grants paid	984,272			984,272
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,143,387	46,440	0	1,081,147
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-233,663			
	b	**Net investment income** (if negative, enter -0-)		845,234		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	225,125	154,984	154,984
	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)	988,479	599,928	637,143
	b	Investments—corporate stock (attach schedule)	4,615,317	4,824,782	6,159,958
	c	Investments—corporate bonds (attach schedule)	651,983	650,997	683,671
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,659,280	4,675,842	5,168,059
	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)	11,140,184	10,906,533	12,803,815
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	11,296,166	11,130,705	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-155,982	-224,172	
	30	**Total net assets or fund balances** (see instructions)	11,140,184	10,906,533	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,140,184	10,906,533	

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	11,140,184
2	Enter amount from Part I, line 27a	2	-233,663
3	Other increases not included in line 2 (itemize) ▶	3	12
4	Add lines 1, 2, and 3	4	10,906,533
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,906,533

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	603,366
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,063,573	13,551,728	0 078482
2013	1,091,193	13,109,815	0 083235
2012	1,075,640	12,803,028	0 084015
2011	1,114,207	13,087,147	0 085138
2010	1,109,669	12,829,551	0 086493

2	**Total** of line 1, column (d)	**2**	0 417363
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 083473
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	**4**	13,360,197
5	Multiply line 4 by line 3	**5**	1,115,216
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	8,452
7	Add lines 5 and 6	**7**	1,123,668
8	Enter qualifying distributions from Part XII, line 4	**8**	1,081,147

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	16,905
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	16,905
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	16,905
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	16,086		
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	16,086
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	819
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-0861

Located at ▶620 LIBERTY AVENUE 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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . **5b** 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?. . . . **6b** No

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation**(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA PO BOX 94651 CLEVELAND,OH 441014651	TRUSTEE 18	91,671		

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 ISSUED SCHOLARSHIPS TO 28 STUDENTS FOR STUDY AT VARIOUS INST	208,300
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**	13,563,652
b	Average of monthly cash balances	**1b**	0
c	Fair market value of all other assets (see instructions)	**1c**	0
d	**Total** (add lines 1a, b, and c)	**1d**	13,563,652
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**	13,563,652
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	**4**	203,455
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	13,360,197
6	**Minimum investment return.** Enter 5% of line 5	**6**	668,010

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**	668,010
2a	Tax on investment income for 2015 from Part VI, line 5 **2a** 16,905		
b	Income tax for 2015 (This does not include the tax from Part VI) **2b**		
c	Add lines 2a and 2b	**2c**	16,905
3	Distributable amount before adjustments Subtract line 2c from line 1	**3**	651,105
4	Recoveries of amounts treated as qualifying distributions	**4**	18,050
5	Add lines 3 and 4	**5**	669,155
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**	669,155

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	**1a**	1,081,147
b	Program-related investments—total from Part IX-B	**1b**	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	**2**	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	**3a**	0
b	Cash distribution test (attach the required schedule)	**3b**	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	1,081,147
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	**5**	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	1,081,147

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					669,155
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.	470,698				
b	From 2011.	483,704				
c	From 2012.	450,757				
d	From 2013.	438,425				
e	From 2014.	379,732				
f	**Total** of lines 3a through e.		2,223,316			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,081,147					
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.					669,155
e	Remaining amount distributed out of corpus		411,992			
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		2,635,308			
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) . . .		470,698			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		2,164,610			
10	Analysis of line 9					
a	Excess from 2011. . . .	483,704				
b	Excess from 2012. . . .	450,757				
c	Excess from 2013. . . .	438,425				
d	Excess from 2014. . . .	379,732				
e	Excess from 2015. . . .	411,992				

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

KEVIN MCMANAMON
1900 E NINTH ST B7-YB13-13-2
CLEVELAND,OH 44114
(216) 222-5853

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

APPLICATION AVAILABLE UPON REQUEST

c Any submission deadlines

NONE

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

N/A

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**				984,272
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 RECOVERY OF GRANTS					18,050
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	288,308	
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	603,366	
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). .				891,674	18,050

13 Total. Add line 12, columns (b), (d), and (e). **13** 909,724

(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)
1A	RECOVERY OF PRIOR YEAR GRANTS PAID

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2016-05-13 ******

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)
1 FANNIE MAE		2001-01-01	2015-01-06
240 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
1180 DISCOVER FINANCIAL W/I		2012-07-26	2015-01-23
2547 REGIONS FINANCIAL CORP			2015-01-23
2069 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
394 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
2790 GENERAL ELEC CO COM			2015-02-02
540 UNITED RENTALS INC COM			2015-02-02
816 GILEAD SCIENCES INC COM			2015-02-06
334 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		25	131
13,612		15,473	-1,861
66,927		41,741	25,186
22,875		24,990	-2,115
18,741		20,230	-1,489
3,561		3,852	-291
67,002		65,117	1,885
45,325		62,671	-17,346
80,055		67,382	12,673
33,337		26,860	6,477

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	
			131
			-1,861
			25,186
			-2,115
			-1,489
			-291
			1,885
			-17,346
			12,673
			6,477

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)
20 AMERICAN EXPRESS CO		2011-08-04	2015-02-17
880 AMERICAN EXPRESS CO		2011-08-04	2015-02-17
180 BOEING CO		2012-07-30	2015-02-19
80 LOCKHEED MARTIN CORP		2013-11-25	2015-02-19
650 SOUTHWEST AIRLINES COM		2014-06-05	2015-02-19
300 EASTMAN CHEM CO		2014-06-04	2015-02-27
44 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
516 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3			2015-02-27
330 EASTMAN CHEM CO			2015-03-02
610 EOG RES INC		2013-07-25	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,577		942	635
69,381		41,449	27,932
27,671		13,449	14,222
16,091		11,339	4,752
28,524		17,761	10,763
22,427		27,060	-4,633
3,812		5,026	-1,214
44,589		58,470	-13,881
24,700		29,600	-4,900
53,015		44,771	8,244

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) 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	
			635
			27,932
			14,222
			4,752
			10,763
			-4,633
			-1,214
			-13,881
			-4,900
			8,244

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)
11 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
339 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
360 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2015-03-26
880 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
860 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-04-08
400000 FEDERAL NATL MTG ASSN NTS SERIES $		2006-07-25	2015-04-15
868 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2015-04-21
222 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
992 PACKAGING CORP OF AMERICA COM			2015-04-28

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)
1,007		430	577
31,294		13,249	18,045
35,250		15,356	19,894
23,017		30,296	-7,279
22,710		29,608	-6,898
224		25	199
400,000		387,746	12,254
63,868		53,529	10,339
16,353		13,518	2,835
67,879		71,103	-3,224

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	
			577
			18,045
			19,894
			-7,279
			-6,898
			199
			12,254
			10,339
			2,835
			-3,224

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)
308 PACKAGING CORP OF AMERICA COM			2015-04-29
1260 PROCTER & GAMBLE CO			2015-05-04
379 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-13
130 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104			2015-05-13
124 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
177 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
1550 DELTA AIR LINES INC			2015-05-26
690 UNION PAC CORP COM		2011-08-04	2015-05-27
450 QUALCOMM			2015-06-01
1040 QUALCOMM		1999-10-19	2015-06-01

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)
20,948		21,876	-928
101,319		71,382	29,937
40,643		37,583	3,060
13,941		14,807	-866
13,389		12,296	1,093
19,091		17,552	1,539
64,954		33,032	31,922
70,796		32,740	38,056
31,259		30,265	994
72,243		26,683	45,560

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	
			-928
			29,937
			3,060
			-866
			1,093
			1,539
			31,922
			38,056
			994
			45,560

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)
60 QUALCOMM		1999-10-19	2015-06-01
825 SOUTHWEST AIRLINES COM			2015-06-10
340 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
455 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
50 AETNA INC NEW		2013-05-30	2015-06-17
150 ALTRIA GROUP INC		2013-05-13	2015-06-17
60 CVS CAREMARK CORP		2013-02-21	2015-06-17
40 CONSTELLATION BRANDS INC CL A		2014-07-22	2015-06-17
50 HCA HOLDINGS INC		2014-08-07	2015-06-17
70 J P MORGAN CHASE & CO COM		2014-09-30	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,187		1,539	2,648
28,433		22,535	5,898
11,830		9,283	2,547
15,808		12,423	3,385
6,192		3,128	3,064
7,302		5,548	1,754
6,237		3,112	3,125
4,770		3,507	1,263
4,222		3,380	842
4,780		4,227	553

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	
			2,648
			5,898
			2,547
			3,385
			3,064
			1,754
			3,125
			1,263
			842
			553

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 JOHNSON & JOHNSON COM		2011-08-04	2015-06-17
290 AETNA INC NEW		2013-05-30	2015-07-10
250 CIGNA CORP		2014-07-18	2015-07-10
430 SKYWORKS SOLUTIONS INC COM			2015-07-13
280 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2015-07-13
380 3M COMPANY COM		2015-03-17	2015-07-20
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-07-24
540 POLARIS INDS INC			2015-07-27
1300 HANESBRANDS INC - W/I			2015-08-04
610 HANESBRANDS INC - W/I		2014-03-13	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,926		4,381	2,545
32,859		18,144	14,715
39,118		24,054	15,064
43,127		16,756	26,371
25,647		11,935	13,712
59,776		62,402	-2,626
362		25	337
73,651		44,510	29,141
37,938		24,099	13,839
17,857		11,255	6,602

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	
			2,545
			14,715
			15,064
			26,371
			13,712
			-2,626
			337
			29,141
			13,839
			6,602

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)
500 SKYWORKS SOLUTIONS INC COM			2015-08-04
327 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
375 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
788 HANESBRANDS INC - W/I			2015-08-05
210 CONOCOPHILLIPS		2014-08-12	2015-08-12
180 CONOCOPHILLIPS			2015-08-12
1010 CONOCOPHILLIPS		2013-08-27	2015-08-12
65 ALLSTATE CORP		2014-10-14	2015-08-13
857 ALLSTATE CORP			2015-08-13
398 ALLSTATE CORP		2014-10-13	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,972		19,216	24,756
9,487		6,033	3,454
10,901		6,919	3,982
22,808		14,510	8,298
10,779		16,886	-6,107
9,239		14,027	-4,788
52,110		66,946	-14,836
4,142		4,015	127
54,517		52,907	1,610
25,303		24,522	781

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	
			24,756
			3,454
			3,982
			8,298
			-6,107
			-4,788
			-14,836
			127
			1,610
			781

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)
530 BECTON DICKINSON & CO		2013-03-13	2015-08-20
240 CIGNA CORP			2015-08-21
170 MCKESSON HBOC INC COMMN		2013-10-29	2015-08-21
310 BERKSHIRE HATHAWAY INC CLASS B			2015-09-03
270 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
370 MCKESSON HBOC INC COMMN			2015-09-14
260 CONSTELLATION BRANDS INC CL A			2015-09-15
970 KROGER CO		2014-05-06	2015-09-15
350 VOYA FINL INC COM		2015-02-18	2015-10-14
350 DISNEY WALT CO		2014-02-20	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,556		48,080	28,476
34,452		22,806	11,646
34,830		26,372	8,458
40,999		46,515	-5,516
34,927		40,349	-5,422
72,612		56,820	15,792
33,432		22,464	10,968
36,003		22,513	13,490
13,611		15,267	-1,656
37,392		27,717	9,675

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	
			28,476
			11,646
			8,458
			-5,516
			-5,422
			15,792
			10,968
			13,490
			-1,656
			9,675

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)
989 VOYA FINL INC COM			2015-10-15
231 VOYA FINL INC COM		2015-02-17	2015-10-15
450 WYNDHAM WORLDWIDE CORP			2015-10-15
471 HCA HOLDINGS INC			2015-10-26
522 HCA HOLDINGS INC		2014-07-18	2015-10-27
457 HCA HOLDINGS INC			2015-10-28
699 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2015-11-02
21 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02
528 MAGNA INTERNATIONAL ISIN CA5592224011			2015-11-09
694 MAGNA INTERNATIONAL ISIN CA5592224011			2015-11-10

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)
38,477		42,821	-4,344
8,955		9,934	-979
33,009		29,210	3,799
32,727		31,620	1,107
36,141		32,473	3,668
31,297		28,167	3,130
53,642		29,559	24,083
1,649		883	766
25,093		21,533	3,560
32,330		28,080	4,250

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	
			-4,344
			-979
			3,799
			1,107
			3,668
			3,130
			24,083
			766
			3,560
			4,250

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)
430 AETNA INC NEW			2015-11-11
150 CIGNA CORP		2014-07-14	2015-11-11
16 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
682 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
300 SNAP-ON INC COM			2015-11-16
41 SNAP-ON INC COM		2014-09-12	2015-11-16
39 SNAP-ON INC COM		2014-09-12	2015-11-17
846 ST JUDE MEDICAL INC			2015-11-20
104 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-11-20

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)
45,412		26,655	18,757
19,873		14,218	5,655
747		645	102
31,268		27,513	3,755
49,797		41,766	8,031
6,806		5,144	1,662
6,430		4,893	1,537
52,374		57,311	-4,937
6,510		7,038	-528
89		25	64

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	
			18,757
			5,655
			102
			3,755
			8,031
			1,662
			1,537
			-4,937
			-528
			64

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)
50 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
246 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
37 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6			2015-12-16
10 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
117 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
450 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
30 AETNA INC NEW		2013-05-31	2015-12-22
40 ALASKA AIR GROUP INC		2015-11-17	2015-12-22
10 ALPHABET INC/CA-CL A		2015-11-02	2015-12-22
100 ALTRIA GROUP INC		2013-05-13	2015-12-22

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)
5,915		7,444	-1,529
28,806		36,626	-7,820
4,374		5,421	-1,047
1,169		1,462	-293
13,706		17,108	-3,402
79,267		90,560	-11,293
3,254		1,851	1,403
3,221		3,138	83
7,640		7,441	199
5,740		3,698	2,042

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	
			-1,529
			-7,820
			-1,047
			-293
			-3,402
			-11,293
			1,403
			83
			199
			2,042

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)
50 AMERICAN ELECTRIC POWER INC		2015-10-15	2015-12-22
20 AMERIPRISE FINANCIAL INC		2015-01-26	2015-12-22
40 AMGEN INC		2014-08-07	2015-12-22
140 APPLE INC		2013-10-21	2015-12-22
20 BOEING CO		2012-07-30	2015-12-22
20 CIGNA CORP		2014-07-11	2015-12-22
60 CVS CAREMARK CORP		2013-02-21	2015-12-22
60 CELANESE CORP-SERIES A		2015-10-26	2015-12-22
290 CISCO SYS INC COM			2015-12-22
60 CINTAS CORP		2015-05-26	2015-12-22

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)
2,834		2,931	-97
2,125		2,609	-484
6,462		5,052	1,410
15,054		10,441	4,613
2,831		1,494	1,337
2,893		1,865	1,028
5,863		3,112	2,751
3,947		4,192	-245
7,733		7,889	-156
5,435		5,142	293

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	
			-97
			-484
			1,410
			4,613
			1,337
			1,028
			2,751
			-245
			-156
			293

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)
110 COMCAST CORPORATION CL A			2015-12-22
40 CONSTELLATION BRANDS INC CL A		2014-05-16	2015-12-22
110 D R HORTON INC		2015-10-16	2015-12-22
60 DISNEY WALT CO			2015-12-22
90 DOW CHEMICAL CO		2015-04-29	2015-12-22
70 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2015-12-22
80 EDWARDS LIFESCIENCES CORP		2015-02-06	2015-12-22
70 EXXON MOBIL CORP		2014-11-17	2015-12-22
70 FOOT LOCKER INC		2014-04-02	2015-12-22
30 GENERAL DYNAMICS CORP		2015-06-01	2015-12-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,267		6,022	245
5,631		3,288	2,343
3,490		3,300	190
6,384		4,643	1,741
4,648		4,659	-11
6,488		5,333	1,155
6,312		5,368	944
5,441		6,651	-1,210
4,632		3,363	1,269
4,170		4,217	-47

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	
			245
			2,343
			190
			1,741
			-11
			1,155
			944
			-1,210
			1,269
			-47

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)
140 GENERAL ELEC CO COM		2012-09-21	2015-12-22
30 GILEAD SCIENCES INC COM		2015-09-14	2015-12-22
50 HOME DEPOT INC COM		2015-11-09	2015-12-22
60 HONEYWELL INTL INC		2015-07-20	2015-12-22
140 J P MORGAN CHASE & CO COM		2015-08-13	2015-12-22
60 JOHNSON & JOHNSON COM		2011-08-04	2015-12-22
160 KROGER CO		2014-05-06	2015-12-22
50 L BRANDS INC		2014-09-25	2015-12-22
60 LAM RESEARCH CORP		2015-06-01	2015-12-22
100 LINCOLN NATIONAL CORP		2014-09-12	2015-12-22

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)
4,262		3,170	1,092
3,095		3,279	-184
6,564		6,204	360
6,186		6,371	-185
9,170		9,473	-303
6,128		3,755	2,373
6,694		3,714	2,980
4,795		3,394	1,401
4,775		5,005	-230
4,958		5,480	-522

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	
			1,092
			-184
			360
			-185
			-303
			2,373
			2,980
			1,401
			-230
			-522

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 LOCKHEED MARTIN CORP		2013-11-25	2015-12-22
100 MICROSOFT CORP		2015-12-18	2015-12-22
70 MONDELEZ INTERNATIONAL		2015-09-15	2015-12-22
40 NIKE INC CL B		2015-08-04	2015-12-22
40 NORTHROP GRUMMAN CORPORATION		2015-02-20	2015-12-22
20 O REILLY AUTOMOTIVE INC		2015-12-16	2015-12-22
40 PPG INDS INC COM		2015-03-02	2015-12-22
210 PFIZER INC COM		2015-10-27	2015-12-22
120 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2015-12-22
20 PUBLIC STORAGE INC		2015-09-03	2015-12-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,331		2,835	1,496
5,508		5,485	23
3,110		3,005	105
5,229		2,403	2,826
7,533		6,856	677
5,068		5,123	-55
3,934		4,740	-806
6,833		7,354	-521
5,344		6,835	-1,491
5,005		4,064	941

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,496
			23
			105
			2,826
			677
			-55
			-806
			-521
			-1,491
			941

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)
80 SCHLUMBERGER LTD COM		2014-03-31	2015-12-22
30 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-12-22
20 SNAP-ON INC COM		2014-09-12	2015-12-22
40 STANLEY BLACK & DECKER INC		2015-07-20	2015-12-22
80 TEXAS INSTRS INC COM		2015-11-11	2015-12-22
30 THERMO ELECTRON CORP COM		2015-08-20	2015-12-22
70 TOTAL FINA S A		2015-08-12	2015-12-22
50 TRACTOR SUPPLY CO COM		2015-04-21	2015-12-22
60 THE TRAVELERS COS INC		2015-08-13	2015-12-22
20 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2015-12-22

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)
5,543		7,813	-2,270
2,315		1,153	1,162
3,375		2,509	866
4,203		4,319	-116
4,433		4,630	-197
4,162		3,990	172
3,125		3,549	-424
4,251		4,524	-273
6,713		6,433	280
2,342		2,817	-475

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	
			-2,270
			1,162
			866
			-116
			-197
			172
			-424
			-273
			280
			-475

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)
120 VERIZON COMMUNICATIONS COM		2013-05-15	2015-12-22
60 VISA INC CLASS A SHARES		2013-02-08	2015-12-22
100 WEC ENERGY GROUP INC		2011-08-04	2015-12-22
140 WELLS FARGO & CO NEW COM		2002-02-08	2015-12-22
50 WYNDHAM WORLDWIDE CORP		2015-12-16	2015-12-22
40 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-13	2015-12-22
130 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-12	2015-12-22
80 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2015-12-22
40 CHECK POINT SOFTWARE COM		2014-08-29	2015-12-22
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)
5,539		6,417	-878
4,618		2,363	2,255
5,034		2,958	2,076
7,572		3,069	4,503
3,566		3,689	-123
4,139		4,025	114
4,096		5,300	-1,204
5,128		4,878	250
3,312		2,828	484
			8,391

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	
			-878
			2,255
			2,076
			4,503
			-123
			114
			-1,204
			250
			484

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*				
MEDICARE REIMB FOR THE RELIEF OF THE POOR DISTRESSED OR UNDERPRIVILEGED PNC BANK PO BOX 94651 CLEVELAND, OH 44101	NONE	I	MEDICARE REIMBURSEMENT FOR	526,336
ASSISTANCE TO THE POOR DISTRESSED OR UNDERPRIVILEGED PER GOV DOCUMENT PNC BANK PO BOX 94651 CLEVELAND, OH 44101	NONE	I	SUPPORT FOR NEED AND	249,636
HILBERT COLLEGE 5200 SOUTH PARK AVENUE HAMBURG, NY 14075	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	8,000
BROCK UNIVERSITY 500 GLENRIDGE AVENUE ST CATHARINES, ONTARIO CA	NONE	PC	SCHOLARSHIP	6,500
CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVENUE CALIFORNIA, PA 15419	NONE	PC	GENERAL SUPPORT	16,000
SAN JACINTO COMMUNITY COLLEGE 8060 SPENCER HWY PASADENA, TX 77505	NONE	PC	SCHOLARSHIP	2,900
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	SCHOLARSHIP	8,000
CENTRAL MICHIGAN UNIVERSITY 1200 S FRANKLIN STREET MT PLEASANT, MI 48859	NONE	PC	SCHOLARSHIPS	16,000
CITADEL MILITARY COLLEGE OF SC 171 MOULTRIE ST CHARLESTOWN, SC 29409	NONE	PC	SCHOLARSHIP	16,000
CLEMSON UNIVERSITY CLEMSON UNIVERSITY CLEMSON, SC 29634	NONE	PC	SCHOLARSHIP	8,000
CLEVELAND STATE UNIVERSITY 2121 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PC	SCHOLARSHIP	8,000
COLLEGE OF CHARLESTON 66 GEORGE STREET CHARLESTON, SC 29424	NONE	PC	SCHOLARSHIP	8,000
INDIANA UNIVERSITY 107 S INDIANA AVE BLOOMINGTON, IN 47405	NONE	PC	SCHOLARSHIP	8,000
GROVE CITY COLLEGE 100 CAMPUS DRIVE GROVE CITY, PA 16127	NONE	PC	SCHOLARSHIP	8,000
JOHN CARROLL UNIVERSITY 1 JOHN CARROLL BLVD UNIVERSITY HEIGHTS, OH 44118	NONE	PC	SCHOLARSHIP	8,000
Total . . . . ▶ **3a**				984,272

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*				
CENTRAL PIEDMONT COMMUNITY COLLEGE 1201 ELIZABETH AVE CHARLOTTE,NC 28235	NONE	PC	SCHOLARSHIP	4,000
LAKELAND COMMUNITY COLLEGE 7700 CLOCKTOWER DRIVE KIRTLAND,OH 44094	NONE	PC	SCHOLARSHIP	4,500
MEDAILLE COLLEGE 18 AGASSIZ CIR BUFFALO,NY 14214	NONE	PC	SCHOLARSHIP	8,000
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE ROAD EAST LANSING,MI 48824	NONE	PC	SCHOLARSHIP	8,000
NORTH CAROLINA STATE UNIVERSITY NORTH CAROLINA STATE UNIVERSITY RALEIGH,NC 27607	NONE	PC	SCHOLARSHIP	23,500
UNIVERSITY OF AKRON 302 E BUCHTEL AVE AKRON,OH 44325	NONE	PC	SCHOLARSHIP	8,000
UNIVERSITY OF GUELPH 50 STATE RD E GUELPH,ONTARIO N1G 2W1 CA	NONE	PC	SCHOLARSHIP	6,900
UNIVERSITY OF SOUTH CAROLINA UNIVERSITY OF SOUTH CAROLINA COLUMBIA,SC 29208	NONE	PC	SCHOLARSHIPS	24,000
Total . . . . ▶ **3a**				984,272

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Statement: THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN ON-LINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERAL'S OFFICE AT www .ohioattorneygeneral.gov

TY 2015 Investments - Other Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	3,089,187	2,931,730
MUTUAL FUNDS - EQUITIES	AT COST	1,586,655	2,236,329

TY 2015 Other Expenses Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	38,089	0		38,089
STATE FILING FEES	200	0		200
OFFICE EXPENSES	12,750	0		12,750

TY 2015 Other Income Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	18,050	0	

TY 2015 Other Increases Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	12

TY 2015 Taxes Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	605	605		0
FEDERAL ESTIMATES - PRINCIPAL	15,800	0		0