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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

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▶ 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 EMMA R FOX CHAR TRUST		A Employer identification number 34-6511198	
Number and street (or P O box number if mail is not delivered to street address) C/O PNC BANK NA PO BOX 609		B Telephone number (see instructions) (216) 257-4701	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,209,915		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	198,961	198,961		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	369,258			
	b Gross sales price for all assets on line 6a 1,849,527				
	7 Capital gain net income (from Part IV, line 2) . . .		369,258		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,525			
	12 Total. Add lines 1 through 11	571,744	568,219		
	13 Compensation of officers, directors, trustees, etc	54,176	27,088		27,088
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	1,005	0	0	1,005
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	17,823	350		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).	1,616			1,616
	24 Total operating and administrative expenses. Add lines 13 through 23	74,620	27,438	0	29,709
	25 Contributions, gifts, grants paid	400,300			400,300
	26 Total expenses and disbursements. Add lines 24 and 25	474,920	27,438	0	430,009
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	96,824			
	b Net investment income (if negative, enter -0-)		540,781		
	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	532,626	256,424	256,424
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,388,488	4,765,640	6,152,605
	c	Investments—corporate bonds (attach schedule)	2,947,000	2,947,000	2,800,886
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
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)	7,868,114	7,969,064	9,209,915	
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	7,868,114	7,969,064	
	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)	7,868,114	7,969,064	
31	Total liabilities and net assets/fund balances(see instructions)	7,868,114	7,969,064		

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	7,868,114
2	Enter amount from Part I, line 27a	2	96,824
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,515
4	Add lines 1, 2, and 3	4	7,970,453
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,389
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,969,064

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(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)
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			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	
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	369,258
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	429,224	9,258,366	0 046361
2013	399,511	8,648,115	0 046196
2012	386,006	8,136,270	0 047443
2011	398,324	8,132,248	0 048981
2010	300,230	7,777,431	0 038603

2	Total of line 1, column (d).	2	0 227584
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 045517
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,342,227
5	Multiply line 4 by line 3.	5	425,230
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,408
7	Add lines 5 and 6.	7	430,638
8	Enter qualifying distributions from Part XII, line 4.	8	430,009

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

10,816

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

10,816

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

19,447

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

19,447

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

8,631

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 5,408 Refunded

11

3,223

Part VII-A

Statements Regarding Activities

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)?
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.

1b

No

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

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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? Website address	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (216) 257-4701 Located at PO BOX 94651 CLEVELAND OH ZIP+4 441014651			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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

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

5b

6b

6b		No
----	--	----

7b

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

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

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

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	9,484,494
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	9,484,494
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	9,484,494
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	142,267
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,342,227
6	Minimum investment return. Enter 5% of line 5.	6	467,111

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	467,111
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	10,816
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,816
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	456,295
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	456,295
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	456,295

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	430,009
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	430,009
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	430,009
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				456,295
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			398,236	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 430,009				
a Applied to 2014, but not more than line 2a			398,236	
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.				31,773
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				424,522
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

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. . . . ▶

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

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

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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:

• 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))

• 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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	400,300
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

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.

* * * * *

2016-06-06

* * * * *

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

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)
670 DISCOVER FINANCIAL W/I			2015-01-23
140 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
1459 REGIONS FINANCIAL CORP			2015-01-23
1186 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
225 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-01-28
1690 GENERAL ELEC CO COM			2015-02-02
310 UNITED RENTALS INC COM			2015-02-02
475 GILEAD SCIENCES INC COM			2015-02-06
195 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)
38,001		23,748	14,253
7,940		9,026	-1,086
13,104		14,336	-1,232
10,743		11,596	-853
2,034		2,200	-166
1,413		25	1,388
40,585		36,382	4,203
26,020		35,979	-9,959
46,601		39,205	7,396
19,463		15,682	3,781

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	
			14,253
			-1,086
			-1,232
			-853
			-166
			1,388
			4,203
			-9,959
			7,396
			3,781

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
500 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
100 BOEING CO		2012-07-30	2015-02-19
50 LOCKHEED MARTIN CORP		2013-11-25	2015-02-19
380 SOUTHWEST AIRLINES COM		2014-06-05	2015-02-19
180 EASTMAN CHEM CO		2014-06-04	2015-02-27
25 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
295 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3			2015-02-27
190 EASTMAN CHEM CO			2015-03-02
100 EOG RES INC			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)
788		415	373
39,421		20,731	18,690
15,373		7,516	7,857
10,057		7,087	2,970
16,676		10,384	6,292
13,456		16,236	-2,780
2,166		2,856	-690
25,492		33,423	-7,931
14,221		17,045	-2,824
8,691		9,806	-1,115

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	
			373
			18,690
			7,857
			2,970
			6,292
			-2,780
			-690
			-7,931
			-2,824
			-1,115

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)
260 EOG RES INC		2013-07-25	2015-03-17
6 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
194 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
200 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2015-03-26
511 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
499 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
501 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2015-04-21
129 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
572 PACKAGING CORP OF AMERICA COM			2015-04-28
178 PACKAGING CORP OF AMERICA COM			2015-04-29

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)
22,597		19,083	3,514
549		235	314
17,908		7,582	10,326
19,583		8,548	11,035
13,366		17,593	-4,227
13,177		17,179	-4,002
36,864		30,896	5,968
9,502		7,855	1,647
39,140		41,056	-1,916
12,106		12,646	-540

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	
			3,514
			314
			10,326
			11,035
			-4,227
			-4,002
			5,968
			1,647
			-1,916
			-540

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
740 PROCTER & GAMBLE CO			2015-05-04
295 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-13
72 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
80 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104			2015-05-14
23 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
900 DELTA AIR LINES INC			2015-05-26
412 UNION PAC CORP COM		2010-03-30	2015-05-27
595 QUALCOMM			2015-06-01
270 QUALCOMM			2015-06-01
35 QUALCOMM		2011-01-14	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)
59,505		42,849	16,656
31,635		29,253	2,382
7,774		7,140	634
8,629		9,112	-483
2,481		2,281	200
37,715		19,181	18,534
42,273		15,183	27,090
41,332		31,128	10,204
18,755		18,159	596
2,442		1,820	622

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	
			16,656
			2,382
			634
			-483
			200
			18,534
			27,090
			10,204
			596
			622

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)
479 SOUTHWEST AIRLINES COM			2015-06-10
197 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
264 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
190 AETNA INC NEW		2013-05-30	2015-07-10
150 CIGNA CORP		2014-07-18	2015-07-10
240 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-07-13
160 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2015-07-13
220 3M COMPANY COM		2015-03-17	2015-07-20
310 POLARIS INDS INC			2015-07-27
750 HANESBRANDS INC - W/I			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)
16,508		13,085	3,423
6,855		5,379	1,476
9,172		7,208	1,964
21,529		11,887	9,642
23,471		14,432	9,039
24,071		9,380	14,691
14,655		6,823	7,832
34,607		36,127	-1,520
42,281		25,568	16,713
21,887		13,951	7,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			3,423
			1,476
			1,964
			9,642
			9,039
			14,691
			7,832
			-1,520
			16,713
			7,936

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

List and describe the kind(s) of property sold (e g , real estate, (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)
350 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
300 SKYWORKS SOLUTIONS INC COM			2015-08-04
189 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
216 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
455 HANESBRANDS INC - W/I			2015-08-05
120 CONOCOPHILLIPS		2014-08-12	2015-08-12
106 CONOCOPHILLIPS		2014-05-22	2015-08-12
584 CONOCOPHILLIPS			2015-08-12
38 ALLSTATE CORP		2014-10-14	2015-08-13
500 ALLSTATE CORP			2015-08-13

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)
10,246		6,458	3,788
26,383		11,570	14,813
5,483		3,487	1,996
6,279		3,985	2,294
13,170		8,380	4,790
6,160		9,649	-3,489
5,441		8,333	-2,892
30,131		39,005	-8,874
2,421		2,347	74
31,807		30,867	940

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	
			3,788
			14,813
			1,996
			2,294
			4,790
			-3,489
			-2,892
			-8,874
			74
			940

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)
232 ALLSTATE CORP		2014-10-13	2015-08-14
310 BECTON DICKINSON & CO		2013-03-13	2015-08-20
130 CIGNA CORP			2015-08-21
90 MCKESSON HBOC INC COMMN			2015-08-21
180 BERKSHIRE HATHAWAY INC CLASS B			2015-09-03
160 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
220 MCKESSON HBOC INC COMMN			2015-09-14
170 CONSTELLATION BRANDS INC CL A			2015-09-15
530 KROGER CO		2014-05-06	2015-09-15
200 VOYA FINL INC COM		2015-02-18	2015-10-14

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)
14,749		14,295	454
44,778		28,122	16,656
18,661		12,351	6,310
18,440		14,061	4,379
23,806		27,017	-3,211
20,698		23,910	-3,212
43,174		33,829	9,345
21,860		14,739	7,121
19,672		12,301	7,371
7,778		8,724	-946

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	
			454
			16,656
			6,310
			4,379
			-3,211
			-3,212
			9,345
			7,121
			7,371
			-946

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)
180 DISNEY WALT CO		2014-02-20	2015-10-15
576 VOYA FINL INC COM			2015-10-15
134 VOYA FINL INC COM		2015-02-17	2015-10-15
240 WYNDHAM WORLDWIDE CORP			2015-10-15
282 HCA HOLDINGS INC			2015-10-26
313 HCA HOLDINGS INC		2014-07-18	2015-10-27
275 HCA HOLDINGS INC			2015-10-28
418 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2015-11-02
10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-10-22	2015-11-02
2 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02

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)
19,230		14,255	4,975
22,409		24,940	-2,531
5,195		5,763	-568
17,605		15,009	2,596
19,594		19,054	540
21,671		19,472	2,199
18,833		16,961	1,872
32,077		17,695	14,382
785		952	-167
157		84	73

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	
			4,975
			-2,531
			-568
			2,596
			540
			2,199
			1,872
			14,382
			-167
			73

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)
308 MAGNA INTERNATIONAL ISIN CA5592224011			2015-11-09
405 MAGNA INTERNATIONAL ISIN CA5592224011			2015-11-10
10 AETNA INC NEW		2015-10-22	2015-11-11
250 AETNA INC NEW			2015-11-11
100 CIGNA CORP			2015-11-11
9 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
378 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
20 MAGNA INTERNATIONAL ISIN CA5592224011		2015-10-22	2015-11-11
200 SNAP-ON INC COM			2015-11-16
15 SNAP-ON INC COM		2014-09-12	2015-11-16

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)
14,638		12,618	2,020
18,867		16,398	2,469
1,056		1,044	12
26,402		15,547	10,855
13,249		9,463	3,786
420		363	57
17,330		15,249	2,081
917		1,041	-124
33,198		28,263	4,935
2,490		1,882	608

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	
			2,020
			2,469
			12
			10,855
			3,786
			57
			2,081
			-124
			4,935
			608

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)
25 SNAP-ON INC COM		2014-09-12	2015-11-17
490 ST JUDE MEDICAL INC			2015-11-20
60 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
29 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
145 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
22 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6			2015-12-16
6 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
68 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
270 GOLDMAN SACHS GROUP INC COM			2015-12-18
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)
4,122		3,136	986
30,335		33,201	-2,866
3,756		4,060	-304
3,431		4,318	-887
16,979		21,588	-4,609
2,601		3,222	-621
702		877	-175
7,966		9,943	-1,977
47,560		54,144	-6,584
			70,201

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	
			986
			-2,866
			-304
			-887
			-4,609
			-621
			-175
			-1,977
			-6,584

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MALTZ MUSEUM PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	TRANSPORTATION ASSISTANCE	5,000
DIVERSITY CENTER OF NORTHEAST OHIO PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	CAMP STARR	3,000
FREE MEDICAL CLINIC PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
PLAYHOUSE SQUARE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
LAWENFORCEMENT PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	POLICE TRAINING	2,500
GREAT LAKES MUSEUM OF SCIENCE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	STEM EDUCATION PROGRAM	3,500
CLEVELAND MUSEUM PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	CLEVELAND MSD STUDENTS	3,500
CLEVELAND HOSPITAL PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	BABY SHOWER	1,300
JEWISH FEDERATION PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	JEWISH NEEDS CAMPAIGN	27,000
KARAMU HOUSE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	COMPUTER SOFTWARE	1,000
MUSICAL ARTS ASSOCIATION PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	EDUCATION CONCERTS	7,500
BALDWIN WALLACE UNIVERSITY PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
ACHIEVEMENT CENTERS PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	CAMP CHEERFUL	2,000
UNIVERSITY HOSPITALS PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	CHILD LIFE SPECIALIST	5,000
UNITED CEREBRAL PALSY ASSOC PO BOX 609 PITTSBURGH,PA 15230	PUBLIC CHARITY	PUBLIC CHARITY	CHILDREN'S THERAPY PROGRAM	5,000
Total			3a	400,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS AND GIRL CLUBS OF CLEVELAND PO BOX 609 PITTSBURGH,PA 15230	NONE	NONE	GENERAL OPERATION SUPPORT	3,000
CLEVELAND ZOOLOGICAL SOCIETY PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
UNIVERSITY CIRCLE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	FUTURE CONNECTIONS PROGRAMS	5,000
CASE WESTERN RESERVE UNIVERSITY PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	CLEVELAND HILLEL FOUNDATION	25,000
MUSEUM OF CONTEMPORTARY ART PO BOX 609 PITTSBURGH,PA 15230	NONE	NONE	EDUCATION PROGRAMS	3,000
DOMESTIC VIOLENCE & CHILDREN PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	EMERGENCY SHELTER YOURTH	1,000
SHAKER SCHOOLS FOUNDATION PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	SCHOLARS PROGRAMS	5,000
BROADWAY SCHOOL OF MUSIC PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CLEVELAND PUBLIC THEATRE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	BRICK CITY AFTERNOON	1,000
CHILDREN'S MUSEUM OF CLEVELAND PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	KID'S PROGRAMS	2,000
LAKELAND FOUNDATION PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	PUBLIC SERVICES CENTER	5,000
YOUTH CHALLENGE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	CHILD SPONSORSHIP PROGRAM	1,500
FRIENDS OF THE CLEVELAND PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	PRIVATE COACHING OFCSA	2,000
NORTH COAST COMMUNITY PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	FIRE SAFETY PROJECT	3,000
ROCK AND ROLL HALL PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	EDUCATION PROGRAMS	5,000
Total  3a				400,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY PROMISE OF GREATER CLEVELAND PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	HOMELESS FAMILIES PROGRAM	2,000
PROFESSIONAL FLAIR PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	DANCING WHEELS COMMUNITY	1,000
FAMILY CONNECTIONS PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	LITTLE HEIGHTS FAMILY	2,500
APOLLOS FIRE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
PROJECT LOVE REMEMBER PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	BELIEVE 2 ACHIEVE	2,500
GATHERLING PLACE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	SURVIVORSHIP PROGRAM	2,000
GREATER AKRON MUSICAL ASSOC PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	EDUCATION AND OUTREACH	2,500
UNITED WAY PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	2-1-1 PROGRAM	12,000
RAINEY INSTITUTE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	SUMMER CAMP 2015	3,000
METROHEALTH FOUNDATION PO BOX 609 PITTSBURGH,OH 15230	NONE	PUBLIC CHARITY	WORK MATTERS PROGRAM	10,000
CITY MUSIC OF CLEVELAND PO BOX 609 PITTBURGH,PA 15230	NONE	PUBLIC CHARITY	SUPPORTING FIVE CONCERTS	2,500
CHAMBERFEST CLEVELAND PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CLEVELAND CLASSICAL BALLET PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	SUPPORTING ARTEMOTION	1,500
CLEVELAND RAPE CRISIS CENTER PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
AMERICAN RED CROSS PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	OPERATION SAVE A LIFE	1,000
Total				400,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JENNINGS CENTER FOR OLDER ADULTS PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GATEWAY TO CULTURE PROGRAM	3,500
FACING HISTORY AND OURSELVES PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	STUDENT LEADERSHIP PROGRAMS	3,000
FOUNDATION CENTER PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CLEVELAND FESTIVAL OF ART PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	MOBILE ARTS EDUCATION	1,000
FRIENDS OF BREAKTHROUGH SCHOOL PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
CITY YEAR PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	WHOLE SCHOOL PROGRAMS	5,000
CENTER FOR FAMILY PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CUYAHOGA COMMUNTIY COLLEGE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	CREATIVE ART PROGRAM	2,000
DANCING CLASSROOMS PO BOX 609 PITTSBURG,PA 15230	NONE	PUBLIC CHARITY	RESIDENCY PROJECT	1,000
OHIO FOUNDATION OF INDEPENDENT COLLEGES PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	SUPPORTING COLLEGE STUDENT	5,000
NATIONAL SOCIETY TO PREVENT BLINDNESS PO BOX 609 PITTTSBURGH,PA 15230	NONE	PUBLIC CHARITY	EYECARE AND EDUCAITON	1,000
CLEVELAND BOTANICAL GARDEN PO BOX 609 PITTSBURGH,PR 15230	NONE	PUBLIC CHARITY	GREEN CORPS URBAN FARMING	3,000
CLEVELAND INSTITURE OF ART PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	CORES AND CONNECTION	3,500
CLEVELAND MUSEUM OF ART PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
HIRAM HOUSE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	CAMPERSHIP FUND	2,500
Total				400,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MANDEL JEWISH COMMUNITY PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	FILM FESTIVAL SUPPORT	5,000
BELLEFAIRE JEWISH CHILDREN PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	SUMMER LEADERSHIP PROGRAM	5,000
CLEVELAND HEARING AND SPEECH CENTER PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
VOCATIONAL GUIDANCE SERVICES PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CLEVELAND SOCIETY FOR THE BLIND PO BOX 609 PITTSBURGH,PA 15230	NONE	NONE	GENERAL SUPPORT	5,000
CASE WESTERN RESERVE UNIVERSITY PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	EDUCATION SCHOOL PROGRAMS	1,500
ELIZA BRYANT VILLEG PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	ADULT DAY CARE	10,000
GREAT LAKES THEATHER FESTIVAL PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	STUDENT MATINEE SERIES	5,000
DOBAMA THEATRE PO BOX 609 PITTSBURGH,PA 15230	NONE	NONE	SUMMER YOUTH PROGRAM	1,000
CASE WESTERN RESERVE UNIVERSITY PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	SOCIAL JUSTICE FELLOWSHIP	25,000
LAND STUDIO PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	SUMMER PARK'S PROGRAMS	2,000
GREATER CLEVELAND FOOD BANK PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	HUNGER RELIEF INITIATIVES	5,000
PROVIDENCE HOUSE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	SHELTER & CRISIS PROGRAM	2,000
CLEVELAND HOUSING NETWORK PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	LEASE PURCHASE PROGRAM	2,000
GREATER CLEVELAND VOLUNTEERS PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	EXPERIENCE CORPS LITERACY	2,000
Total				400,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YOUTH OPPORTUNITIES ULNLIMITED PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	Y O U PROGRAMS AND SERVICES	1,500
INVENT NOW PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	CLUB INVENTION 2015	1,500
MALACHI HOUSE PO BOX 609 PITTSBURGH,PA 15230	NONE	NONE	SPONSORSHIP OF ONE BEDROOM	2,000
MONTESSORI DEVELOPMENT PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	SUBPORTING STONEBROOK	10,000
LIFEACT PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	TEEN DEPRESSION PROGRAMS	1,000
CLEVELAND HUNGER TASK FORCE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	HUNGER CENTER EQUIPMENT	12,000
NEAR WEST THEATRE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	SUMMER PROGRAMS	1,000
IDEA STREAM PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	BROADCASTING OF NATURE	6,000
CUYAHOGA COUNTY PUBLIC LIBRARY PO BOX 609 PITTSBURGH,PR 15230	NONE	PUBLIC CHARITY	YOUTH SUMMER PROGRAMS	5,000
BECK CENTER FOR THE ARTS PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	OUTREACH ART PROGRAMS	5,000
CLEVELAND PLAYHOUSE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	CPH THEATRE EDUCATION	5,000
COLLEGE NOW GREATER CLEVELAND PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
ART THERAPY STUDIO PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	ART THERAPY PROGRAM	1,500
CORNUCOPIA PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	VOCATIONAL REHABILITATION	3,000
MAGNOLIA CLUBHOUSE PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	COMMUNICAITON WORK UNIT	2,000
Total				400,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF CLEVELAND PO BOX 609 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	27,000
Total				3a 400,300

TY 2015 Legal Fees Schedule

Name: EMMA R FOX CHAR TRUST

EIN: 34-6511198

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,005			1,005

TY 2015 Other Decreases Schedule

Name: EMMA R FOX CHAR TRUST

EIN: 34-6511198

Description	Amount
COST BASIS ADJUSTMENT	1,389

TY 2015 Other Expenses Schedule**Name:** EMMA R FOX CHAR TRUST**EIN:** 34-6511198

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	1,416	0		1,416
STATE FILING FEES	200	0		200

TY 2015 Other Income Schedule**Name:** EMMA R FOX CHAR TRUST**EIN:** 34-6511198

TY 2015 Other Increases Schedule

Name: EMMA R FOX CHAR TRUST

EIN: 34-6511198

Description	Amount
REIMBURSEMENT OF FEES	5,515

TY 2015 Taxes Schedule

Name: EMMA R FOX CHAR TRUST

EIN: 34-6511198

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	350	350		0
FEDERAL TAX PAYMENT - PRIOR YE	4,500	0		0
FEDERAL ESTIMATES - PRINCIPAL	12,973	0		0