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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 ENGLISH-BONTER-MITCHELL FDN		A Employer identification number 35-6247168	
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR		Room/suite	B Telephone number (see instructions) (412) 768-9969
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705			
G Check all that apply ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 130,355,447		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
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 <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 (a) books	Net investment (b) income	Adjusted net (c) income	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	3,067,611	3,067,611		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,402,301			
	b Gross sales price for all assets on line 6a 39,780,279				
	7 Capital gain net income (from Part IV, line 2)		7,402,301		
	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)				
	12 Total.Add lines 1 through 11	10,469,912	10,469,912		
	13 Compensation of officers, directors, trustees, etc	586,677	293,339		293,339
	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)	198,096	5,746		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).	439,970			439,970
	24 Total operating and administrative expenses. Add lines 13 through 23	1,224,743	299,085	0	733,309
	25 Contributions, gifts, grants paid	5,695,000			5,695,000
	26 Total expenses and disbursements.Add lines 24 and 25	6,919,743	299,085	0	6,428,309
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,550,169			
	b Net investment income (if negative, enter -0-)		10,170,827		
	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	7,196,972	4,046,110	4,046,110	
	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)	3,980,150	2,984,491	3,159,238	
	b	Investments—corporate stock (attach schedule)	45,264,336	48,438,295	61,565,753	
	c	Investments—corporate bonds (attach schedule)	17,017,968	18,673,582	18,927,148	
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)	36,190,557	39,083,236	42,322,198		
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	66,976	66,976	335,000		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	109,716,959	113,292,690	130,355,447		
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	109,625,534	111,905,451		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	91,425	1,387,239		
	30	Total net assets or fund balances(see instructions)	109,716,959	113,292,690		
31	Total liabilities and net assets/fund balances(see instructions)	109,716,959	113,292,690			

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	109,716,959
2	Enter amount from Part I, line 27a	2	3,550,169
3	Other increases not included in line 2 (itemize) ▶ _____	3	25,571
4	Add lines 1, 2, and 3	4	113,292,699
5	Decreases not included in line 2 (itemize) ▶ _____	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	113,292,690

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	7,402,301
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	5,935,773	132,198,291	0 044901
2013	5,895,148	122,607,416	0 048081
2012	5,725,685	115,094,197	0 049748
2011	5,474,009	114,774,594	0 047694
2010	4,891,319	108,933,590	0 044902

2	Total of line 1, column (d).	2	0 235326
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 047065
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	133,697,560
5	Multiply line 4 by line 3.	5	6,292,476
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	101,708
7	Add lines 5 and 6.	7	6,394,184
8	Enter qualifying distributions from Part XII, line 4.	8	6,428,309

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-)

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

202,584

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 50,854 **Refunded**

1

101,708

2

0

3

101,708

4

0

5

101,708

6a

202,584

6b

6c

0

6d

7

202,584

8

0

9

10

100,876

11

50,022

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)
 IN _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶pncsites.com/pncfoundation/charitable_trusts	13	Yes	
14	The books are in care of ▶PNC BANK NA Located at ▶620 LIBERTY AVENUE PITTSBURGH PA Telephone no ▶(412) 768-9969 ZIP+4 ▶15222705			
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?. ☐ 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 117	586,677		

2

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

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

Total

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

0

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

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

1	
2	
3	
4	

[illegible]

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	135,733,563
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	135,733,563
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	135,733,563
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,036,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	133,697,560
6	Minimum investment return. Enter 5% of line 5.	6	6,684,878

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	6,684,878
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	101,708
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	101,708
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,583,170
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,583,170
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	6,583,170

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	6,428,309
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	6,428,309
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	101,708
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,326,601

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				6,583,170
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			5,712,981	
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 ▶ \$ 6,428,309				
a Applied to 2014, but not more than line 2a			5,712,981	
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.				715,328
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				5,867,842
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. . . . ▶

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

		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

PNC Charitable Trust Grant Review C
PNC Bank 249 Fifth Avenue 20th Fl
Pittsburgh, PA 15222
(216) 222-3226

b The form in which applications should be submitted and information and materials they should include
Please reference the name of the trust in all communications See footnote

c Any submission deadlines
See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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

See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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	5,695,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	3,067,611	
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	7,402,301	
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). . .				10,469,912	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		10,469,912

[illegible]

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)
609 94 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-01-01
1 WASHINGTON MUTUAL INC COM		2001-01-01	2015-01-06
2730 DISCOVER FINANCIAL W/I		2014-10-28	2015-01-28
11010 DISCOVER FINANCIAL W/I		2012-07-31	2015-01-28
48270 REGIONS FINANCIAL CORP		2013-07-02	2015-01-28
301 1 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-01-31
28670 GENERAL ELEC CO COM			2015-02-03
5490 UNITED RENTALS INC COM		2014-09-15	2015-02-03
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
560 AETNA INC NEW		2013-05-31	2015-02-13

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)
610		603	7
39			39
150,716		172,340	-21,624
607,833		396,781	211,052
422,257		477,844	-55,587
301		298	3
698,469		603,399	95,070
493,961		639,466	-145,505
15,900		25	15,875
54,062		34,519	19,543

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	
			7
			39
			-21,624
			211,052
			-55,587
			3
			95,070
			-145,505
			15,875
			19,543

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)
570 CIGNA CORP		2014-07-23	2015-02-13
540 CVS CAREMARK CORP		2013-02-22	2015-02-13
630 CONSTELLATION BRANDS INC CL A		2014-07-23	2015-02-13
940 FOOT LOCKER INC		2014-04-04	2015-02-13
11380 GILEAD SCIENCES INC COM			2015-02-13
520 JOHNSON & JOHNSON COM		2009-09-14	2015-02-13
850 PRINCIPAL FINANCIAL GROUP COM		2014-08-15	2015-02-13
670 ST JUDE MEDICAL INC		2014-03-07	2015-02-13
1270 SOUTHWEST AIRLINES COM		2014-06-10	2015-02-13
910 WISCONSIN ENERGY CORP		2010-01-27	2015-02-13

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)
65,190		55,417	9,773
55,516		27,775	27,741
71,148		55,034	16,114
50,900		43,683	7,217
1,154,252		924,015	230,237
51,310		31,455	19,855
43,604		43,834	-230
44,782		44,867	-85
54,624		34,925	19,699
47,037		22,104	24,933

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	
			9,773
			27,741
			16,114
			7,217
			230,237
			19,855
			-230
			-85
			19,699
			24,933

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)
510 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-02-13
8960 AMERICAN EXPRESS CO			2015-02-20
1800 BOEING CO		2012-07-31	2015-02-20
850 LOCKHEED MARTIN CORP		2013-11-26	2015-02-20
6160 SOUTHWEST AIRLINES COM		2014-06-10	2015-02-20
1679 05 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-02-28
6480 EASTMAN CHEM CO		2014-06-05	2015-03-03
5490 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-23	2015-03-03
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-04
6180 EOG RES INC		2013-07-26	2015-03-30

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)
38,625		32,193	6,432
703,929		416,964	286,965
280,580		134,538	146,042
170,675		120,281	50,394
270,304		169,398	100,906
1,679		1,660	19
479,028		577,810	-98,782
470,405		608,896	-138,491
23,092		25	23,067
567,695		450,087	117,608

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	
			6,432
			286,965
			146,042
			50,394
			100,906
			19
			-98,782
			-138,491
			23,067
			117,608

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)
17100 MICRON TECHNOLOGY INC		2014-10-28	2015-03-30
3650 SKYWORKS SOLUTIONS INC COM		2014-04-04	2015-03-30
3560 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-03	2015-03-30
1036 76 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-03-31
370 AETNA INC NEW		2013-05-31	2015-04-28
370 AMGEN INC		2014-08-11	2015-04-28
1260 APPLE INC			2015-04-28
330 CIGNA CORP		2014-07-23	2015-04-28
1520 CISCO SYS INC COM		2015-03-30	2015-04-28
950 COMCAST CORPORATION CL A		2014-07-23	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)
455,474		556,550	-101,076
364,722		131,984	232,738
364,738		150,609	214,129
1,037		1,025	12
40,614		22,807	17,807
60,672		47,125	13,547
166,952		94,678	72,274
42,979		32,084	10,895
44,345		42,206	2,139
55,716		52,001	3,715

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	
			-101,076
			232,738
			214,129
			12
			17,807
			13,547
			72,274
			10,895
			2,139
			3,715

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)
1120 CONOCOPHILLIPS		2014-08-15	2015-04-28
760 DISNEY WALT CO		2014-03-07	2015-04-28
87032 202 DODGE & COX INTERNATIONAL STOCK FUND			2015-04-28
450 EXXON MOBIL CORP		2014-12-15	2015-04-28
80 GOOGLE INC CL A			2015-04-28
600 HCA HOLDINGS INC		2014-08-11	2015-04-28
1440 HANESBRANDS INC - W/I		2014-03-14	2015-04-28
380 HOME DEPOT INC COM		2012-01-12	2015-04-28
1040 J P MORGAN CHASE & CO COM		2014-10-28	2015-04-28
930 KROGER CO		2014-05-07	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)
75,347		89,922	-14,575
84,022		62,514	21,508
4,000,000		2,920,222	1,079,778
39,347		39,056	291
45,310		36,684	8,626
45,918		39,690	6,228
45,284		26,866	18,418
42,354		16,463	25,891
64,895		62,031	2,864
64,988		43,092	21,896

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	
			-14,575
			21,508
			1,079,778
			291
			8,626
			6,228
			18,418
			25,891
			2,864
			21,896

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)
830 LINCOLN NATIONAL CORP		2014-09-15	2015-04-28
800 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-04-28
230 MCKESSON HBOC INC COMMN			2015-04-28
640 PACKAGING CORP OF AMERICA COM		2014-04-04	2015-04-28
370 POLARIS INDS INC		2012-05-10	2015-04-28
570 PROCTER & GAMBLE CO		2012-11-15	2015-04-28
520 SCHLUMBERGER LTD COM		2014-04-04	2015-04-28
400 SKYWORKS SOLUTIONS INC COM		2014-04-04	2015-04-28
260 SNAP-ON INC COM		2014-12-15	2015-04-28
460 UNION PAC CORP COM		2010-12-02	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)
47,133		45,084	2,049
41,487		32,859	8,628
52,476		36,027	16,449
44,160		45,680	-1,520
52,540		29,362	23,178
45,941		37,643	8,298
47,796		51,356	-3,560
37,723		14,464	23,259
39,607		34,539	5,068
49,481		21,580	27,901

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	
			2,049
			8,628
			16,449
			-1,520
			23,178
			8,298
			-3,560
			23,259
			5,068
			27,901

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)
1120 WELLS FARGO & CO NEW COM		2012-01-26	2015-04-28
480 WYNDHAM WORLDWIDE CORP		2014-01-30	2015-04-28
720 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-26	2015-04-28
10500 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-04-28
476 67 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-04-30
12150 PACKAGING CORP OF AMERICA COM		2014-04-04	2015-05-08
12180 PROCTER & GAMBLE CO			2015-05-08
1000000 USA TREASURY NOTES 04 125% DUE 05/15/2015		2005-07-21	2015-05-15
1300 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-15	2015-05-15
6870 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-14	2015-05-15

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)
61,800		33,342	28,458
41,997		34,428	7,569
49,182		44,143	5,039
732,893		662,806	70,087
477		471	6
845,570		867,212	-21,642
985,222		704,512	280,710
1,000,000		988,438	11,562
140,540		145,698	-5,158
742,697		681,731	60,966

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	
			28,458
			7,569
			5,039
			70,087
			6
			-21,642
			280,710
			11,562
			-5,158
			60,966

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)
15530 DELTA AIR LINES INC		2013-07-26	2015-05-29
6600 UNION PAC CORP COM		2010-12-02	2015-05-29
96 51 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-05-31
4030 QUALCOMM		2015-03-30	2015-06-03
10990 QUALCOMM		2006-09-19	2015-06-03
1 UNITEDHEALTH GROUP INC COM		2001-01-01	2015-06-10
650000 LILLY ELI CO DEB		2007-06-25	2015-06-11
15930 SOUTHWEST AIRLINES COM		2014-06-10	2015-06-12
682 8 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-06-30
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653,335		333,535	319,800
666,918		309,626	357,292
97		95	2
280,396		277,205	3,191
764,653		408,181	356,472
18			18
673,140		673,114	26
558,057		438,070	119,987
683		675	8
456			456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			319,800
			357,292
			2
			3,191
			356,472
			18
			26
			119,987
			8
			456

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

List and describe the kind(s) of property sold (e g , real estate, (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)
162832 921 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL			2015-07-10
135 635 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-12-11	2015-07-10
748 217 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS			2015-07-10
44947 665 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS			2015-07-10
2780 AETNA INC NEW		2013-05-31	2015-07-14
2070 CIGNA CORP		2014-07-23	2015-07-14
3840 SKYWORKS SOLUTIONS INC COM		2014-04-04	2015-07-14
2900 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-03	2015-07-14
3710 3M COMPANY COM		2015-03-30	2015-07-21
4930 POLARIS INDS INC		2012-05-10	2015-07-28

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)
1,722,772		1,779,509	-56,737
1,516		1,511	5
8,365		8,408	-43
502,515		503,863	-1,348
316,823		171,360	145,463
320,730		201,252	119,478
388,089		138,854	249,235
272,569		122,687	149,882
576,840		617,956	-41,116
671,176		391,227	279,949

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	
			-56,737
			5
			-43
			-1,348
			145,463
			119,478
			249,235
			149,882
			-41,116
			279,949

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)
1063 02 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-07-31
31640 HANESBRANDS INC - W/I		2014-03-14	2015-08-05
4920 SKYWORKS SOLUTIONS INC COM		2014-04-04	2015-08-05
13070 ALLSTATE CORP		2014-10-28	2015-08-14
910 CONOCOPHILLIPS		2014-08-15	2015-08-14
12220 CONOCOPHILLIPS			2015-08-14
600000 CREDIT SUISSE FB USA INC NOTES		2007-03-14	2015-08-15
5180 BECTON DICKINSON & CO		2013-03-28	2015-08-31
2340 CIGNA CORP		2014-07-23	2015-08-31
493 31 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-08-31

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)
1,063		1,051	12
914,914		590,296	324,618
438,999		177,907	261,092
827,937		827,790	147
45,601		73,062	-27,461
612,355		839,452	-227,097
600,000		595,524	4,476
727,389		494,250	233,139
329,066		227,502	101,564
493		488	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			324,618
			261,092
			147
			-27,461
			-227,097
			4,476
			233,139
			101,564
			5

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)
1540 MCKESSON HBOC INC COMMN		2013-10-31	2015-08-31
5770 BERKSHIRE HATHAWAY INC CLASS B			2015-09-08
3560 MCKESSON HBOC INC COMMN		2013-10-31	2015-09-15
2840 CONSTELLATION BRANDS INC CL A			2015-09-17
8670 KROGER CO		2014-05-07	2015-09-17
648 41 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-09-30
280 134 WELLS FARGO ADVANTAGE EMERGING MARKETS CLASS IS		2014-12-31	2015-10-06
23361 478 WELLS FARGO ADVANTAGE EMERGING MARKETS CLASS IS			2015-10-06
3090 DISNEY WALT CO		2014-03-07	2015-10-22
15160 VOYA FINL INC COM		2015-02-20	2015-10-22

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	Gain or (loss) (h) (e) plus (f) minus (g)
304,114		240,533	63,581
762,665		847,950	-85,285
711,748		556,036	155,712
373,206		239,700	133,506
325,390		200,866	124,524
648		641	7
5,157		5,799	-642
430,085		505,646	-75,561
348,410		254,168	94,242
612,122		655,887	-43,765

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63,581
			-85,285
			155,712
			133,506
			124,524
			7
			-642
			-75,561
			94,242
			-43,765

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)
4060 WYNDHAM WORLDWIDE CORP			2015-10-22
500000 HEWLETT PACKARD CO SR UNSEC		2012-02-29	2015-10-23
13850 HCA HOLDINGS INC			2015-10-29
112 8 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-10-31
6850 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-03	2015-11-04
4080 AETNA INC NEW		2013-05-31	2015-11-16
1440 CIGNA CORP		2014-07-23	2015-11-16
17800 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-11-16
2740 SNAP-ON INC COM			2015-11-19
890 SNAP-ON INC COM		2014-09-15	2015-11-19

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)
309,702		265,750	43,952
510,690		509,289	1,401
940,902		879,598	61,304
113		112	1
541,523		289,795	251,728
426,376		251,493	174,883
192,642		140,001	52,641
770,297		731,115	39,182
461,220		387,947	73,273
149,812		111,880	37,932

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	
			43,952
			1,401
			61,304
			1
			251,728
			174,883
			52,641
			39,182
			73,273
			37,932

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)
102 65 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-11-30
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)
103		102	1
			474,430

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

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				
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT ST BOSTON,MA 021142621	NONE	PC	MEDICAL RESEARCH - LYME	40,000
UNITED NEGRO COLLEGE FUND INC 3737 N MERIDIAN STREET SUITE 203 INDIANAPOLIS,IN 46208	NONE	PC	FT WAYNE SCHOLARSHIP	20,000
ANTHONY WAYNE AREA COUNCIL BOY SCOUTS OF AMERICA 8315 WEST JEFFERSON BLVD FORT WAYNE,IN 46804	NONE	PC	SCOUTING PROGRAMS - ALLEN	60,000
IVY TECH FOUNDATION INC 3800 N ANTHONY BLVD FORT WAYNE,IN 46805	NONE	PC	CULINARY PROGRAM CAPITAL	100,000
FORT WAYNE PUBLIC TELEVISION INC 2501 EAST COLISEUM BOULEVARD FORT WAYNE,IN 468051562	NONE	PC	EMPOWERING COMMUNITY	200,000
PARKVIEW FOUNDATION 10622 PARKVIEW PLAZA DRIVE FORT WAYNE,IN 46845	NONE	PC	RESEARCH & EDUCATION CENTER	100,000
EMBASSY THEATRE FOUNDATION INC 125 W JEFFERSON BLVD FORT WAYNE,IN 468023012	NONE	PC	GENERAL SUPPORT	300,000
FORT WAYNE PARK FOUNDATION INC PO BOX 13201 FORT WAYNE,IN 46867	NONE	PC	LIFETIME SPORTS ACADEMY	15,000
SOULMEDIC MEDIA GROUP INC 6429 OAKBROOK PARKWAY FORT WAYNE,IN 468254255	NONE	PC	REMEDYLIVE PROJECT	10,000
WORLD BASEBALL ACADEMY INC 1701 FREEMAN ST FORT WAYNE,IN 468024713	NONE	PC	WBA CAMP	125,000
YOUNG LEADERS OF NORTHEAST INDIANA INC (YLNI) PO BOX 10774 FORT WAYNE,IN 46853	NONE	PC	MY CITY SUMMIT PROGRAM	2,500
SCAN INC 500 W MAIN ST FORT WAYNE,IN 468021406	NONE	PC	CAPITAL RENOVATION PROJECT	100,000
SCAN INC 500 W MAIN ST FORT WAYNE,IN 468021406	NONE	PC	CLINCIAL SVCS - FAMILY	20,000
AUDIENCES UNLIMITED INC 1005 WRUDISILL BLVD SUITE 304 FORT WAYNE,IN 46807	NONE	PC	ARTS PERFORAMNCES - LONG	12,000
FORT WAYNE DANCE COLLECTIVE INC 437 E BERRY STREET SUITE 203 FORT WAYNE,IN 468022817	NONE	PC	OPERATING SUPPORT	10,000
Total				5,695,000

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				
ACRES INC PO BOX 665 HUNTERTOWN,IN 467480665	NONE	PC	OPERATING SUPPORT	10,000
SCIENCE CENTER INC 1950 N CLINTON ST FORT WAYNE,IN 468054049	NONE	PC	OPERATING SUPPORT	60,000
SCIENCE CENTER INC 1950 N CLINTON ST FORT WAYNE,IN 468054049	NONE	PC	SCIENCE ON A SPHERE PROJECT	70,000
CENTER FOR NONVIOLENCE INC 235 W CREIGHTON AVE FORT WAYNE,IN 468071311	NONE	PC	FACES NONVIOLENT LEADERSHIP	15,000
COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC 999 E TILLMAN RD FORT WAYNE,IN 468161973	NONE	PC	GENERAL SUPPORT	80,000
NORTHEAST INDIANA POSITIVE RESOURCE CONNECTION INC 525 OXFORD ST FORT WAYNE,IN 468064177	NONE	PC	CLIENT ASSISTANCE PROGRAMS	5,000
INDIANA YOUTH INSTITUTE INC 603 E WASHINGTON ST 800 INDIANAPOLIS,IN 462042692	NONE	PC	ALLEN COUNTY YOUTH WORKER	5,000
TRINE UNIVERSITY INC 1 UNIVERSTIY AVE ANGOLA,IN 467031764	NONE	PC	PROFESSIONAL DOCTORATE	70,000
FORT WAYNE PHILHARMONIC ORCHESTRA INC 4901 FULLER DR FORT WAYNE,IN 468353277	NONE	PC	OPERATING SUPPORT	170,000
INDIANA INSTITUTE OF TECHNOLOGY 1600 E WASHINGTON BLVD FORT WAYNE,IN 468031228	NONE	PC	ACADEMIC CENTER CAP CAMP	50,000
UNITED WAY OF ALLEN COUNTY 334 E BERRY ST FORT WAYNE,IN 468022708	NONE	PC	ON MY WAY PREK/STRATEGIC	65,000
BUTLER UNIVERSITY 4600 SUNSET AVE INDIANAPOLIS,IN 462083443	NONE	PC	HINKLE FIELDHOUSE	60,000
FAMILY & CHILDREN'S SERVICES DBA HEADWATERS COUNSELING 2712 S CALHOUN ST FORT WAYNE,IN 468071402	NONE	PC	OPERATING SUPPORT	15,000
GIRL SCOUTS OF NORTHERN INDIANA-MICHIANA 10008 DUPOUNT CIRCLE DRIVE EAST FORT WAYNE,IN 468251630	NONE	PC	LEADERSHIP EXPERIENCE	60,000
HUNTINGTON UNIVERSITY 2303 COLLEGE AVE HUNTINGTON,IN 467501237	NONE	PC	DOCTORAL OCCUPATIONAL	25,000
Total			3a	5,695,000

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				
LUTHERAN SOCIAL SERVICES OF INDIANA 333 EAST LEWIS STREET FORT WAYNE,IN 468023126	NONE	PC	CUP OF KINDNESS	15,000
THE SALVATION ARMY 2901 N CLINTON ST FORT WAYNE,IN 46805	NONE	PC	COMMUNITY YOUTH CENTER	25,000
TAYLOR UNIVERSITY INC 236 W READE AVE UPLAND,IN 469891001	NONE	PC	LARITA R BOREN CAMPUS	25,000
YWCA NORTHEAST INDIANA INC 1610 SPY RUN AVE FORT WAYNE,IN 468054033	NONE	PC	CAMP	125,000
YWCA NORTHEAST INDIANA INC 1610 SPY RUN AVE FORT WAYNE,IN 468054033	NONE	PC	YWCA PROGRAM CONTIUUM	90,000
YOUNG MENS CHRISTIAN ASSOC 533 NORTH STREE AUBURN,IN 46706	NONE	PC	CURRENT FACILITY EXPANSION	100,000
CROSSROAD CHILD & FAMILY SERVICES INC 2525 LAKE AVE FORT WAYNE,IN 468055407	NONE	PC	OPERATING SUPPORT	50,000
FORT WAYNE URBAN LEAGUE 2135 SOUTH HANNA STREET FORT WAYNE,IN 468032041	NONE	PC	OPERATING SUPPORT	25,000
LEAGUE FOR THE BLIND & DISABLED INC 5821 S ANTHONY BLVD FORT WAYNE,IN 468163701	NONE	PC	OPERATING SUPPORT	10,000
UNIVERSITY OF SAINT FRANCIS 2701 SPRING ST FORT WAYNE,IN 468083939	NONE	PC	REDIRECTED TO USF DOWNTOWN	100,000
YMCA OF GREATER FORT WAYNE 347 W BERRY ST STE 500 FORT WAYNE,IN 468022241	NONE	PC	WELLS COUNTY YMCA	37,500
YMCA OF GREATER FORT WAYNE 347 W BERRY ST STE 500 FORT WAYNE,IN 468022241	NONE	PC	LEHMAN YMCA CAP CAMP	300,000
ASSOCIATED CHURCHES OF FORT WAYNE AND ALLEN COUNTY INC 602 E WAYNE ST FORT WAYNE,IN 468022016	NONE	PC	PROGRAMMING SUPPORT	50,000
TURNSTONE CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES 3320 N CLINTON ST FORT WAYNE,IN 468051918	NONE	PC	BIG DREAM CAPITAL EXPANSION	100,000
TURNSTONE CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES 3320 N CLINTON ST FORT WAYNE,IN 468051918	NONE	PC	TURNSTONE'S CORE	150,000
Total				5,695,000

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>				
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA 601 NOBLE DR FORT WAYNE,IN 468255544	NONE	PC	ELEMNTARY ECON, BIZTOWN,	160,000
PLYMOUTH CONGREGATIONAL CHURCH 501 WEST BERRY STREET FORT WAYNE,IN 46802	NONE	PC	OPERATING SUPPORT	70,000
FORT WAYNE MUSEUM OF ART INC 311 E MAIN ST FORT WAYNE,IN 468021907	NONE	PC	OPERATING SUPPORT	100,000
EARLY CHILDHOOD ALLIANCE INC 3320 FAIRFIELD AVE FORT WAYNE,IN 468071821	NONE	PC	TUITION ASSISTANCE - LOW	25,000
CANCER SERVICES OF NORTHEAST INDIANA 6316 MUTUAL DR FORT WAYNE,IN 468254259	NONE	PC	CLIENT ADVOCATE PROGRAM	15,000
THE DISTRICT COUNCIL OF FORT WAYNE SOCIETY OF SAINT VINCENT DEPAUL INC 1600 S CALHOUN STREET FORT WAYNE,IN 468025254	NONE	PC	OPERATING SUPPORT	5,000
ARTS UNITED OF GREATER FORT WAYNE INC 300 E MAIN ST FORT WAYNE,IN 468021919	NONE	PC	OPERATING - 2015 ANNUAL	160,000
EASTER SEALS ARC OF NORTHEAST INDIANA INC 4919 COLDWATER RD FORT WAYNE,IN 468255532	NONE	PC	OPERATING SUPPORT	40,000
ALLEN COUNTY-FORT WAYNE HISTORICAL SOCIETY INC HISTORY CENTER 302 EAST BERRY STREET FORT WAYNE,IN 468022765	NONE	PC	OPERATING/STUDENT	75,000
YOUTH FOR CHRIST OF NORTHERN INDIANA 6427 OAKBROOK PARKWAY FORT WAYNE,IN 468254253	NONE	PC	CITY LIFE PROGRAMMING	15,000
THE FORT WAYNE RESCUE MISSION MINISTRIES 301 W SUPERIOR ST FORT WAYNE,IN 468021111	NONE	PC	PROGRAMMING/OPERATING	70,000
COMMUNITY ACTION OF NORTHEAST INDIANA 227 E WASHINGTON BOULEVARD FORT WAYNE,IN 46802	NONE	PC	COVERING KIDS/FAMILIES OF	15,000
COMMUNITY FDN OF GREATER FORT WAY 55 E WAYNE ST FORT WAYNE,IN 468022013	NONE	PC	RIVER DEV CAMP	250,000
NORTHERN INDIANA HISTORICAL SOCIETY 808 W WASHINGTON ST SOUTH BEND,IN 466011439	NONE	PC	PROGRAM/OPERATING SUPPORT	20,000
UNITED WAY OF HUNTINGTON COUNTY INC PO BOX 347 HUNTINGTON,IN 467500347	NONE	PC	HUNTINGTON COUNTY COMMUNITY	25,000
Total			3a	5,695,000

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				
MARTIN LUTHER KING SCHOOL INC 6001 S ANTHONY BLVD FORT WAYNE,IN 468163705	NONE	PC	2015-16 SCHOOL YR	20,000
LASTING CHANGE INC PO BOX 80487 FORT WAYNE,IN 468980487	NONE	PC	FAMILY RESOURCE/TRAINING	10,000
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE,IN 468161146	NONE	PC	CAPITAL RENOVATION	25,000
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE,IN 468161146	NONE	PC	PREVENTIVE HEALTH EDUCATION	20,000
BIG BROTHERS BIG SISTERS OF NORTHEAST INDIANA 1005 WRUDISILL BLVD FORT WAYNE,IN 468071210	NONE	PC	YOUTH MENTORING PROGRAMMING	60,000
AUBURN AUTOMOTIVE HERITAGE INC 1600 WAYNE ST AUBURN,IN 467063509	NONE	PC	ARCHIVAL ACCESS PROJ -	50,000
WOMEN'S BUREAU INC 2417 FAIRFIELD AVENUE FORT WAYNE,IN 46807	NONE	PC	OUTREACH EDUCATION PROGRAM	15,000
ARCH INC 818 LAFAYETTE STREET FORT WAYNE,IN 46802	NONE	PC	ARCH COMMUNITY EDUCATION	5,000
ARTLINK INC 300 E MAIN ST FORT WAYNE,IN 468021919	NONE	PC	OPERATING SUPPORT	7,000
MATTHEW 25 INC 413 E JEFFERSON BLVD FORT WAYNE,IN 468023201	NONE	PC	OPERATING SUPPORT	25,000
NORTHEAST INDIANA PUBLIC RADIO INC 3204 CLAIRMONT COURT FORT WAYNE,IN 46808	NONE	PC	NIPR LOCAL PROGRAMMING	5,000
HOPE HOUSE INC 1115 GARDEN ST FORT WAYNE,IN 468024124	NONE	PC	HOPE HOUSE PROGRAM SUPPORT	5,000
FORT WAYNE YOUTHEATRE INCORPORATED 303 E MAIN ST FORT WAYNE,IN 468021919	NONE	PC	THEATRE OUTREACH PROGRAM	4,000
EAST WAYNE STREET CENTER 801 E WAYNE FORT WAYNE,IN 468033936	NONE	PC	PROGRAMMING SUPPORT	30,000
FORT WAYNE CHILDREN'S CHOIR INC IPFW RHINEHART MUSIC CENTER FORT WAYNE,IN 468051445	NONE	PC	TUITION ASSISTANCE PROGRAM	7,000
Total			3a	5,695,000

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>				
VISITING NURSE & HOSPICE HOME 5910 HOMESTEAD ROAD FORT WAYNE,IN 468144202	NONE	PC	COMMUNITY GRIEF CENTER CAP	75,000
FORT WAYNE HABITAT FOR HUMANITY INC 2020 E WASHINGTON BLVD FORT WAYNE,IN 468031368	NONE	PC	HOMEWORKS-HABITAT HOMEBUYER	5,000
THE LITERACY ALLIANCE 709 CLAY ST STE 100 FORT WAYNE,IN 468022019	NONE	PC	ADULT EDUCATION/LITERACY	20,000
ISAAC KNAPP DENTAL EDUCATION FOUNDATION 709 CLAY STREET SUITE 300 FORT WAYNE,IN 46802	NONE	PC	ORAL HEALTH PROGRAMS	5,000
FOUNDATION FOR ART AND MUSIC IN ELEMENTARY EDUCATION 300 E MAIN ST STE 130 FORT WAYNE,IN 468021920	NONE	PC	MULTICULTURAL ARTS PROGRAM	5,000
THE HEARTLAND CHAMBER CHORALE INC 1516 LEESBURG RD FORT WAYNE,IN 468082535	NONE	PC	2016 PROGRAMMING	12,500
BOYS AND GIRLS CLUBS FORT WAYNE 2609 FAIRFIELD AVE FORT WAYNE,IN 468071214	NONE	PC	OPERATING SUPPORT	60,000
VINCENT VILLAGE INC 2827 HOLTON AVENUE FORT WAYNE,IN 46806	NONE	PC	TRANSITIONAL SHELTER	15,000
FORT WAYNE-ALLEN COUNTY ECONOMIC DEVELOPMENT ALLIANCE INC 200 E MAIN STREET SUTIE 800 FORT WAYNE,IN 468021900	NONE	PC	STRATEGIC ECONOMIC	75,000
ALLEN COUNTY EDUCATION PARTNERSHIP DBA PROJECT READS 709 CLAY ST STE 101 FORT WAYNE,IN 468022019	NONE	PC	PROJECT READS	60,000
FRANCISCAN CENTER INC PO BOX 10303 FORT WAYNE,IN 468510303	NONE	PC	MEDICINE CABINET PROGRAM	5,000
NEIGHBORHOOD HEALTH CLINICS INC 1717 S CALHOUN ST FORT WAYNE,IN 468025257	NONE	PC	SLIDING FEE MEDICAL/DENTAL	25,000
ALLEN COUNTY COURTHOUSE PRESERVATION TRUST INC 715 S CALHOUN ST RM 300 FORT WAYNE,IN 468021805	NONE	PC	COURTHOUSE INTERIOR ARTS	25,000
FORT WAYNE SEXUAL ASSAULT TREATMENT CENTER 2270 LAKE AVE STE 201 FORT WAYNE,IN 468055361	NONE	PC	OPERATING SUPPORT	5,000
AUBURN ARTS COMMISSION INC PO BOX 172 AUBURN,IN 467060172	NONE	PC	CELEBRATIONS IN STEEL	5,000
Total			3a	5,695,000

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>				
FORT WAYNE CLUBHOUSE INC 3327 LAKE AVE FORT WAYNE,IN 46805	NONE	PC	EMPLOYMENT PROGRAM FOR	35,000
CHILDREN'S HOPE INC 7922 W JEFFERSON BLVD FORT WAYNE,IN 468044140	NONE	PC	GIVE A FAMILY A HOME	10,000
INTERFAITH HOSPITALITY NETWORK OF GREATER FORT WAYNE INC 2925 EAST STATE BLVD FORT WAYNE,IN 46805	NONE	PC	EMERGENCY SVCS TO HOMELESS	10,000
BOYS & GIRLS CLUB OF HUNTINGTON COUNTY INC PO BOX 673 HUNTINGTON,IN 467500673	NONE	PC	BUILDING GREAT FUTURES FOR	25,000
NORTHEAST INDIANA INNOVATION CENTER 3201 STELLHORN ROAD FORT WAYNE,IN 46815	NONE	PC	GELS PROJECT	50,000
COMMUNITY TRANSPORTATION NETWORK 5601 INDUSTRIAL RD FORT WAYNE,IN 468255125	NONE	PC	OPERATING/CAPITAL SUPPORT	40,000
UNITY PERFORMING ARTS FOUNDATION INC IPFW RHINEHART MUSIC CENTER FORT WAYNE,IN 46805	NONE	PC	YOUTH CHORAL PROGRAM/ARTS	50,000
SUPER SHOT INC 709 CLAY ST STE 300 FORT WAYNE,IN 468022019	NONE	PC	COMMUNITY IMMUNIZATION	10,000
HARLAN CHRISTIAN YOUTH CENTER INC PO BOX 467 HARLAN,IN 467430467	NONE	PC	OPERATING SUPPORT	15,000
THE SOUTHEAST YOUTH COUNCIL INC PO BOX 236 MONROEVILLE,IN 467730236	NONE	PC	DROP-IN CENTER/AMP'D	5,000
THE SOUTHEAST YOUTH COUNCIL INC PO BOX 236 MONROEVILLE,IN 467730236	NONE	PC	CAPITAL IMPROVEMENT GRANT	20,000
COME2GO MINISTRIES 323 W BAKER STREET FORT WAYNE,IN 468530636	NONE	PC	OPERATING SUPPORT	15,000
MUSTARD SEED FURNITURE BANK OF FORT WAYNE INC 3636 ILLINOIS RD FORT WAYNE,IN 468042062	NONE	PC	HOME FURNISHINGS	5,000
BLUE JACKET INC 2826 S CALHOUN ST FORT WAYNE,IN 468071404	NONE	PC	CAREER ACADEMY PROGRAM	5,000
FORT WAYNE CIVIC THEATRE 303 E MAIN ST FORT WAYNE,IN 468021907	NONE	PC	OPERATING/PROGRAM SUPPORT	75,000
Total				5,695,000

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				
FORT WAYNE BALLET INC 300 E MAIN ST FORT WAYNE,IN 468021919	NONE	PC	OPERATING SUPPORT	30,000
INDIANA UNIVERSITY 1110 W MICHIGAN LO 506 INDANAPOLIS,IN 46202	NONE	PC	DR C H & M T ENGLISH SCHOL	40,000
INDIANA UNIVERSITY-PURDUE UNIVERSITY FORT WAYNE 2101 E COLISEUM BLVD FORT WAYNE,IN 46805	NONE	PC	OMNIBUS LECTURE SERIES	50,000
FORT WAYNE ZOOLOGICAL SOCIETY INC 3411 SHERMAN BLVD FORT WAYNE,IN 468081522	NONE	PC	AUSTRALIAN ADVENTURE CAP	200,000
RSVP OF ALLEN COUNTY INC 3401 LAKE AVE STE 4 FORT WAYNE,IN 468055500	NONE	PC	VOLUNTEER TRAINING	5,000
FORT WAYNE TRAILS INC 300 E MAIN ST STE 131 FORT WAYNE,IN 468021920	NONE	PC	FWT PRIORITY PROJECTS	25,000
FELLOWSHIP OF CHRISTIAN ATHLETES 578 GEIGER DRIVE ROANOKE,IN 46783	NONE	PC	OPERATING SUPPORT	2,500
HEARCARE CONNECTION INC 9604 COLDWATER RD STE 109 FORT WAYNE,IN 46825	NONE	PC	HEARING CLINIC PROGRAM	5,000
MENTAL HEALTH AMERICA IN ALLEN COUNTY INC 2200 LAKE AVENUE - SUITE 105 FORT WAYNE,IN 46802	NONE	PC	PRROGRAM SUPPORT	15,000
WELLSPRING INTERFAITH SOCIAL SERVICE INC 1316 BROADWAY FORT WAYNE,IN 468023306	NONE	PC	YOUTH SERVICES PROGRAMMING	40,000
AMERICAN RED CROSS OF NORTHEAST INDIANA 1212 E CALIFORNIA ROAD FORT WAYNE,IN 46825	NONE	PC	PROGRAMS SUPPORT	50,000
NORTHEAST INDIANA FOUNDATION INC 200 E MAIN ST STE 910 FORT WAYNE,IN 468021915	NONE	PC	VISION 2020	50,000
TEACH OUR CHILDREN FUND INC DBA FORT WAYNE CENTER FOR LEARNING 2510 EAST DUPONT ROAD FORT WAYNE,IN 46825	NONE	PC	OPERATING SUPPORT	5,000
Total 3a				5,695,000

TY 2015 Investments - Other Schedule**Name:** ENGLISH- BONTER-MITCHELL FDN**EIN:** 35-6247168

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	13,354,385	12,569,115
MUTUAL FUNDS - EQUITIES	AT COST	22,560,662	26,996,732
MUTUAL FUNDS - ALTERNATIVE	AT COST	3,168,189	2,756,351

TY 2015 Other Assets Schedule

Name: ENGLISH- BONTER-MITCHELL FDN

EIN: 35-6247168

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SANTA CLAUS DISPLAY	66,976	0	0

TY 2015 Other Decreases Schedule

Name: ENGLISH- BONTER-MITCHELL FDN

EIN: 35-6247168

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	9

TY 2015 Other Expenses Schedule

Name: ENGLISH- BONTER-MITCHELL FDN

EIN: 35-6247168

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	31,189	0		31,189
GRANTMAKING FEES	408,781	0		408,781

TY 2015 Other Increases Schedule

Name: ENGLISH- BONTER-MITCHELL FDN

EIN: 35-6247168

Description	Amount
PRIOR YEAR AMORTIZATION POSTINGS	952
PY ACCRUED INTEREST CARRYOVER	2,314
TAX COST ADJUSTMENT	22,305

TY 2015 Taxes Schedule

Name: ENGLISH- BONTER-MITCHELL FDN

EIN: 35-6247168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,746	5,746		0
FEDERAL ESTIMATES - PRINCIPAL	192,350	0		0