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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 THE NEWELL DEVALPINE FOUNDATION		A Employer identification number 42-1540291	
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) 762-8133
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,735,205		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	76,558	76,558		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	94,564			
	b Gross sales price for all assets on line 6a 917,537				
	7 Capital gain net income (from Part IV, line 2)		94,564		
	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)	45,567	2,236		
	12 Total.Add lines 1 through 11	216,689	173,358		
	13 Compensation of officers, directors, trustees, etc	37,130	27,847		9,283
	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)	6,629	103		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).	11,618	375		11,243
	24 Total operating and administrative expenses. Add lines 13 through 23	55,377	28,325	0	20,526
	25 Contributions, gifts, grants paid	25,000			25,000
	26 Total expenses and disbursements.Add lines 24 and 25	80,377	28,325	0	45,526
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	136,312			
	b Net investment income (if negative, enter -0-)		145,033		
	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	167,702	271,999	271,999
	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)	45,842	42,631	42,967
	b	Investments—corporate stock (attach schedule)	1,222,750	1,268,980	1,608,316
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	1,736,671	1,725,623	1,811,923	
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)	3,172,965	3,309,233	3,735,205	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,161,147	3,253,759	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,818	55,474	
	30	Total net assets or fund balances(see instructions)	3,172,965	3,309,233	
31	Total liabilities and net assets/fund balances(see instructions)	3,172,965	3,309,233		

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	3,172,965
2	Enter amount from Part I, line 27a	2	136,312
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,309,277
5	Decreases not included in line 2 (itemize) ▶ _____	5	44
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,309,233

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

(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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	94,564
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	79,512	3,568,203	0 022283
2013	79,966	3,259,668	0 024532
2012	85,142	2,999,402	0 028386
2011	131,127	2,781,357	0 047145
2010	401,907	2,403,313	0 16723

2	Total of line 1, column (d).	2	0 289576
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 057915
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,716,840
5	Multiply line 4 by line 3.	5	215,261
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,450
7	Add lines 5 and 6.	7	216,711
8	Enter qualifying distributions from Part XII, line 4.	8	45,526

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

2,901

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

2,901

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

5,256

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

5,256

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

2,355

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 1,452 **Refunded** ☐

11

903

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)
☐ PA _____

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 N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 762-8133 Located at 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 152222705			
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			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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
BERNARD EIZEN	CO-TRUSTEE	9,213		
2101 MARKET ST 1803 PHILADELPHIA, PA 19103	2			
PNC BANK NA	CO-TRUSTEE	27,917		
620 LIBERTY AVENUE P2-PTPP-10-2 PITTSBURGH, PA 152222705	5			

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

Form 990-PF (2015)

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	3,773,442
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	3,773,442
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	3,773,442
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,602
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,716,840
6	Minimum investment return. Enter 5% of line 5.	6	185,842

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	185,842
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,901
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,901
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	182,941
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	182,941
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	182,941

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	45,526
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	45,526
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	45,526
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				182,941
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	203,806			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	203,806			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 45,526				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				45,526
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).)	137,415			137,415
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	66,391			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	66,391			
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
ONE PNC PLAZA 249 5TH AVE 20TH FLOOR
PITTSBURGH, PA 15222
(412) 768-5097

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

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

Form **990-PF** (2015)

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

Sign Here

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

* * * * *

2016-04-28

* * * * *

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 <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>			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)
42 22 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2015-01-01
29 56 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2015-01-01
22 03 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2015-01-01
8 01 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2015-01-01
1 99 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2015-01-01
47 49 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2015-01-31
24 49 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2015-01-31
21 48 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2015-01-31
4 71 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2015-01-31
1 59 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2015-01-31

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)
42		108	-66
30		50	-20
22		47	-25
8		14	-6
2		4	-2
47		121	-74
24		41	-17
21		45	-24
5		8	-3
2		3	-1

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	
			-66
			-20
			-25
			-6
			-2
			-74
			-17
			-24
			-3
			-1

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 ALLSTATE CORP		2014-12-17	2015-02-23
10 ALTRIA GROUP INC		2013-05-24	2015-02-23
20 AMERICAN EXPRESS CO		2014-06-12	2015-02-23
200 AMERICAN EXPRESS CO		2011-11-17	2015-02-23
10 APPLE INC		2014-06-12	2015-02-23
40 BOEING CO		2014-06-12	2015-02-23
10 CISCO SYS INC COM		2014-07-11	2015-02-23
10 COMCAST CORPORATION CL A		2014-08-25	2015-02-23
10 DELTA AIR LINES INC		2013-07-31	2015-02-23
10 DISNEY WALT CO		2014-06-12	2015-02-23

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)
711		676	35
555		366	189
1,594		1,899	-305
15,944		9,587	6,357
1,310		934	376
6,151		5,347	804
295		255	40
584		545	39
474		215	259
1,047		834	213

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	
			35
			189
			-305
			6,357
			376
			804
			40
			39
			259
			213

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
60 DISCOVER FINANCIAL W/I		2014-12-17	2015-02-23
290 DISCOVER FINANCIAL W/I		2012-08-02	2015-02-23
80 GENERAL ELEC CO COM		2014-06-12	2015-02-23
620 GENERAL ELEC CO COM		2011-08-23	2015-02-23
250 GILEAD SCIENCES INC COM		2014-05-27	2015-02-23
40 GILEAD SCIENCES INC COM		2014-08-25	2015-02-23
10 HOME DEPOT INC COM		2014-06-12	2015-02-23
10 J P MORGAN CHASE & CO COM		2014-12-17	2015-02-23
10 LINCOLN NATIONAL CORP		2014-09-25	2015-02-23
10 LOCKHEED MARTIN CORP		2014-06-12	2015-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,608		3,661	-53
17,437		10,283	7,154
2,015		2,170	-155
15,619		12,983	2,636
25,985		20,494	5,491
4,158		4,270	-112
1,124		791	333
588		592	-4
581		539	42
2,042		1,638	404

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			7,154
			-155
			2,636
			5,491
			-112
			333
			-4
			42
			404

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 LOCKHEED MARTIN CORP		2013-12-16	2015-02-23
10 PACKAGING CORP OF AMERICA COM		2014-06-12	2015-02-23
30 REGIONS FINANCIAL CORP		2014-06-12	2015-02-23
1200 REGIONS FINANCIAL CORP		2013-07-11	2015-02-23
10 SKYWORKS SOLUTIONS INC COM		2014-05-27	2015-02-23
160 SOUTHWEST AIRLINES COM		2014-06-12	2015-02-23
140 UNITED RENTALS INC COM		2014-09-25	2015-02-23
10 WELLS FARGO & CO NEW COM		2012-02-10	2015-02-23
10 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-25	2015-02-23
10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-06-12	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,042		1,398	644
828		703	125
285		323	-38
11,401		11,818	-417
846		423	423
7,163		4,133	3,030
13,208		15,592	-2,384
546		303	243
397		398	-1
839		632	207

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	
			644
			125
			-38
			-417
			423
			3,030
			-2,384
			243
			-1
			207

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)
46 52 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2015-02-28
24 33 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2015-02-28
18 23 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2015-02-28
4 46 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2015-02-28
1 66 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2015-02-28
50 95 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2015-03-31
31 77 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2015-03-31
24 71 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2015-03-31
7 92 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2015-03-31
1 83 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2015-03-31

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)
47		118	-71
24		41	-17
18		38	-20
4		8	-4
2		3	-1
51		129	-78
32		53	-21
25		52	-27
8		14	-6
2		4	-2

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	
			-71
			-17
			-20
			-4
			-1
			-78
			-21
			-27
			-6
			-2

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)
160 EOG RES INC		2013-07-31	2015-04-17
160 EASTMAN CHEM CO		2014-06-12	2015-04-17
10 EDWARDS LIFESCIENCES CORP		2015-02-23	2015-04-17
10 HCA HOLDINGS INC		2014-08-25	2015-04-17
10 JOHNSON & JOHNSON COM		2014-06-12	2015-04-17
10 KROGER CO		2014-06-12	2015-04-17
10 MAGNA INTERNATIONAL ISIN CA5592224011		2014-06-12	2015-04-17
440 MICRON TECHNOLOGY INC		2014-12-17	2015-04-17
10 PRINCIPAL FINANCIAL GROUP COM		2014-08-25	2015-04-17
10 PROCTER & GAMBLE CO		2014-06-12	2015-04-17

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)
15,526		11,755	3,771
12,104		14,254	-2,150
1,397		1,342	55
777		693	84
994		1,027	-33
720		475	245
532		540	-8
12,298		14,520	-2,222
509		537	-28
825		799	26

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	
			3,771
			-2,150
			55
			84
			-33
			245
			-8
			-2,222
			-28
			26

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 SCHLUMBERGER LTD COM		2014-06-12	2015-04-17
90 SKYWORKS SOLUTIONS INC COM		2014-05-27	2015-04-17
10 SNAP-ON INC COM		2014-12-17	2015-04-17
10 UNION PAC CORP COM		2011-11-17	2015-04-17
10 VERIZON COMMUNICATIONS COM		2013-05-24	2015-04-17
10 VISA INC CLASS A SHARES		2013-02-21	2015-04-17
10 WISCONSIN ENERGY CORP		2014-06-12	2015-04-17
10 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-07-11	2015-04-17
140 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-25	2015-04-17
50 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-16	2015-04-17

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)
926		1,077	-151
8,453		3,805	4,648
1,456		1,316	140
1,076		500	576
490		514	-24
647		394	253
494		443	51
695		633	62
13,345		15,506	-2,161
4,982		2,148	2,834

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	
			-151
			4,648
			140
			576
			-24
			253
			51
			62
			-2,161
			2,834

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)
30 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-06-12	2015-04-17
46 53 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2015-04-30
29 06 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2015-04-30
21 09 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2015-04-30
4 21 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2015-04-30
1 76 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2015-04-30
37 8 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2015-05-31
27 62 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2015-05-31
21 99 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2015-05-31
6 16 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2015-05-31

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)
2,989		1,897	1,092
47		118	-71
29		48	-19
21		44	-23
4		7	-3
2		3	-1
38		96	-58
28		46	-18
22		46	-24
6		11	-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	
			1,092
			-71
			-19
			-23
			-3
			-1
			-58
			-18
			-24
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 72 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2015-05-31
390 DELTA AIR LINES INC		2013-07-31	2015-06-09
20 PACKAGING CORP OF AMERICA COM		2014-06-12	2015-06-09
300 PACKAGING CORP OF AMERICA COM		2014-05-27	2015-06-09
300 PROCTER & GAMBLE CO		2011-08-23	2015-06-09
20 PROCTER & GAMBLE CO		2014-06-12	2015-06-09
120 QUALCOMM		2015-04-17	2015-06-09
270 QUALCOMM		2011-08-23	2015-06-09
170 UNION PAC CORP COM		2011-11-17	2015-06-09
170 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-05-27	2015-06-09

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)
2		3	-1
15,588		8,368	7,220
1,352		1,405	-53
20,283		20,373	-90
23,370		18,986	4,384
1,558		1,599	-41
8,082		8,125	-43
18,184		14,061	4,123
17,066		8,504	8,562
17,552		17,586	-34

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
			7,220
			-53
			-90
			4,384
			-41
			-43
			4,123
			8,562
			-34

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)
40 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-17	2015-06-09
270 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-25	2015-06-09
45 85 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2015-06-30
31 72 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2015-06-30
22 83 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2015-06-30
8 13 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2015-06-30
1 66 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2015-06-30
1519 044 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-08-01	2015-07-10
135 837 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2015-02-02	2015-07-10
39096 16 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2011-10-24	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,130		4,448	-318
20,917		17,180	3,737
46		116	-70
32		53	-21
23		48	-25
8		14	-6
2		3	-1
16,071		16,350	-279
1,437		1,477	-40
413,637		423,461	-9,824

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	
			-318
			3,737
			-70
			-21
			-25
			-6
			-1
			-279
			-40
			-9,824

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)
43 76 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2015-07-31
27 18 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2015-07-31
18 18 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2015-07-31
8 06 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2015-07-31
1 72 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2015-07-31
70 AETNA INC NEW		2013-06-11	2015-08-03
10 ALTRIA GROUP INC		2013-05-24	2015-08-03
10 APPLE INC		2012-02-10	2015-08-03
10 BOEING CO		2014-06-12	2015-08-03
60 CIGNA CORP		2014-08-25	2015-08-03

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)
44		110	-66
27		45	-18
18		38	-20
8		14	-6
2		3	-1
7,960		5,026	2,934
542		366	176
1,209		709	500
1,431		1,337	94
8,643		5,617	3,026

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	
			-66
			-18
			-20
			-6
			-1
			2,934
			176
			500
			94
			3,026

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 CVS CAREMARK CORP		2014-06-12	2015-08-03
20 CISCO SYS INC COM		2015-04-17	2015-08-03
10 COMCAST CORPORATION CL A		2014-08-25	2015-08-03
10 CONOCOPHILLIPS		2014-08-25	2015-08-03
10 CONSTELLATION BRANDS INC CL A		2014-08-25	2015-08-03
10 EXXON MOBIL CORP		2014-12-17	2015-08-03
10 GENERAL ELEC CO COM		2011-08-23	2015-08-03
10 HANESBRANDS INC - W/I		2014-06-12	2015-08-03
10 J P MORGAN CHASE & CO COM		2014-12-17	2015-08-03
10 KROGER CO		2014-06-12	2015-08-03

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)
1,132		769	363
566		563	3
629		545	84
502		810	-308
1,212		869	343
783		892	-109
259		165	94
294		213	81
686		592	94
391		237	154

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	
			363
			3
			84
			-308
			343
			-109
			94
			81
			94
			154

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 L BRANDS INC		2014-12-17	2015-08-03
10 LINCOLN NATIONAL CORP		2014-09-25	2015-08-03
10 MAGNA INTERNATIONAL ISIN CA5592224011		2014-06-12	2015-08-03
10 MCKESSON HBOC INC COMMN		2014-06-12	2015-08-03
10 MICROSOFT CORP		2011-11-17	2015-08-03
130 POLARIS INDS INC		2012-05-08	2015-08-03
10 ST JUDE MEDICAL INC		2014-03-05	2015-08-03
100 SKYWORKS SOLUTIONS INC COM		2014-05-27	2015-08-03
410 SOUTHWEST AIRLINES COM		2014-06-12	2015-08-03
100 3M COMPANY COM		2015-04-17	2015-08-03

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)
813		815	-2
566		539	27
551		540	11
2,219		1,846	373
466		256	210
17,429		11,499	5,930
741		679	62
9,368		4,228	5,140
15,326		10,590	4,736
14,996		16,166	-1,170

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
			27
			11
			373
			210
			5,930
			62
			5,140
			4,736
			-1,170

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 VISA INC CLASS A SHARES		2013-02-21	2015-08-03
10 WELLS FARGO & CO NEW COM		2012-02-10	2015-08-03
10 WYNDHAM WORLDWIDE CORP		2013-04-17	2015-08-03
10 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-25	2015-08-03
70 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-16	2015-08-03
36 55 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2015-08-31
25 7 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2015-08-31
18 95 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2015-08-31
7 76 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2015-08-31
1 52 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	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)
756		394	362
579		303	276
818		628	190
386		398	-12
6,786		3,006	3,780
37		92	-55
26		43	-17
19		39	-20
8		13	-5
2		3	-1

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	
			362
			276
			190
			-12
			3,780
			-55
			-17
			-20
			-5
			-1

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)
35 53 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2015-09-30
25 83 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2015-09-30
16 33 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2015-09-30
7 54 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2015-09-30
1 39 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2015-09-30
37 49 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2015-10-31
25 71 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2015-10-31
16 98 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2015-10-31
6 3 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2015-10-31
1 56 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2015-10-31

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)
36		89	-53
26		43	-17
16		34	-18
8		13	-5
1		3	-2
37		94	-57
26		43	-17
17		35	-18
6		11	-5
2		3	-1

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	
			-53
			-17
			-18
			-5
			-2
			-57
			-17
			-18
			-5
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 78 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2015-11-30
18 63 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2015-11-30
15 19 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2015-11-30
6 04 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2015-11-30
1 23 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	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)
31		77	-46
19		31	-12
15		31	-16
6		10	-4
1		2	-1
			18,495

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

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(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	
			-46
			-12
			-16
			-4
			-1

TY 2015 Investments - Other Schedule

Name: THE NEWELL DEVALPINE FOUNDATION

EIN: 42-1540291

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,106,368	1,074,655
MUTUAL FUNDS - EQUITY	AT COST	619,255	737,268

TY 2015 Other Decreases Schedule

Name: THE NEWELL DEVALPINE FOUNDATION

EIN: 42-1540291

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	17
COST BASIS ADJUSTMENT FOR AMORTIZATION	27

TY 2015 Other Expenses Schedule

Name: THE NEWELL DEVALPINE FOUNDATION

EIN: 42-1540291

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	11,243	0		11,243
ACCOUNT MAINTENANCE FEES	375	375		0

TY 2015 Other Income Schedule**Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

TY 2015 Taxes Schedule**Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	103	103		0
FEDERAL TAX PAYMENT - PRIOR YE	1,270	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,256	0		0