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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](http://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 LEWIS CRENSHAW LOVE CHARITABLE TRUST 09905990		A Employer identification number 43-6290886	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		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		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"/>	
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 930,629	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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	20,255	19,978		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	75,356			
	b Gross sales price for all assets on line 6a 433,119				
	7 Capital gain net income (from Part IV, line 2) . . .		75,356		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	95,611	95,334		
	13 Compensation of officers, directors, trustees, etc	15,442	13,898		1,544
	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). . . . .	2,500	0	0	2,500
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	1,754	515		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule). . . . .	1	1		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	19,697	14,414	0	4,044
	25 Contributions, gifts, grants paid . . . . .	50,908			50,908
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	70,605	14,414	0	54,952
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	25,006			
	b <b>Net investment income</b> (if negative, enter -0-)		80,920		
	c <b>Adjusted net income</b> (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 . . . . .	830	716	716
	2	Savings and temporary cash investments . . . . .	6,039	14,786	14,786
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	890,042	689,732	665,334
	c	Investments—corporate bonds (attach schedule) . . . . .	41,165	46,009	24,521
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .		216,563	226,814	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		-1,542	-1,542	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	938,076	966,264	930,629	
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 . . . . .	938,076	966,264	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions) . . . . .	938,076	966,264	
	31	Total liabilities and net assets/fund balances(see instructions) . .	938,076	966,264	

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	938,076
2	Enter amount from Part I, line 27a . . . . .	2	25,006
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,182
4	Add lines 1, 2, and 3 . . . . .	4	966,264
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	966,264

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	75,356
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	54,185	1,036,745	0 052265
2013	54,717	997,677	0 054844
2012	54,063	940,434	0 057487
2011	53,695	960,889	0 055881
2010	50,014	909,324	0 055001

2	Total of line 1, column (d). . . . .	2	0 275478
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 055096
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	978,044
5	Multiply line 4 by line 3. . . . .	5	53,886
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	809
7	Add lines 5 and 6. . . . .	7	54,695
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	54,952

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

809

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

809

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,008

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

2,008

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

1,199

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 810 **Refunded** ☒

11

389

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)  
☒ MO \_\_\_\_\_

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 ▶US BANK NA Located at ▶PO BOX 387 ST LOUIS MO Telephone no ▶(314) 418-2643 ZIP+4 ▶63166			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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? . . . . . <input type="checkbox"/>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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> ) . . . . . <input type="checkbox"/>	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
U S BANK NA PO BOX 387 ST LOUIS,MO 63166	TRUSTEE 1	15,442		

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

## Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--	----------

1	N/A	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

[illegible]

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	987,387
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	5,551
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	992,938
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	992,938
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	14,894
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V , line 4	<b>5</b>	978,044
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	48,902

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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	48,902
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	809
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	809
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	48,093
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	48,093
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	48,093

Part XII

Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	54,952
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V , line 8, and Part XIII, line 4	<b>4</b>	54,952
<b>5</b>	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). . . . .	<b>5</b>	809
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	54,143

**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				48,093
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. . . . .	5,120			
b From 2011. . . . .	7,320			
c From 2012. . . . .	7,367			
d From 2013. . . . .	5,788			
e From 2014. . . . .	4,356			
f Total of lines 3a through e. . . . .	29,951			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 54,952				
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. . . . .				48,093
e Remaining amount distributed out of corpus	6,859			
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	36,810			
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). . .	5,120			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	31,690			
10 Analysis of line 9				
a Excess from 2011. . . . .	7,320			
b Excess from 2012. . . . .	7,367			
c Excess from 2013. . . . .	5,788			
d Excess from 2014. . . . .	4,356			
e Excess from 2015. . . . .	6,859			

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

**b** 85% of line 2a . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**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

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

NONE

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

NONE

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

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

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

**c** Any submission deadlines

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

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

Form **990-PF** (2015)

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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities. . . .			14	20,255	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	75,356	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . .				95,611	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		95,611

[illegible]

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash. . . . .

(2) Other assets. . . . .

**b Other transactions**

**(1) Sales of assets to a noncharitable exempt organization.** . . . . .

(2) Purchases of assets from a noncharitable exempt organization. . . . .

**(3) Rental of facilities, equipment, or other assets.** . . . . .

(4) Reimbursement arrangements. . . . .

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations. . . . .

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .

**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.

[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

<b>Sign Here</b>	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.		
	***** _____ Signature of officer or trustee	2016-05-06 _____ Date	***** _____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name DONALD J ROMAN	Preparer's Signature	Date 2016-05-06	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00364310
	Firm's name <input type="checkbox"/> PRICEWATERHOUSECOOPERS LLP			Firm's EIN <input type="checkbox"/> 13-4008324	
	Firm's address <input type="checkbox"/> 600 GRANT STREET PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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 )
115 562 NEUBERGER BERMAN LONG SH INS		2014-05-23	2015-01-05
98 425 ROBECO BOSTON PARTNERS L S RSRCH		2014-02-07	2015-01-05
31 WHOLE FOODS MKT INC		2012-08-23	2015-01-05
529 221 CAMBIAR INTL EQUITY FUND INS		2014-02-12	2015-02-25
36 BORG WARNER INC		2011-04-18	2015-02-25
20 HOME DEPOT INC		2013-06-04	2015-02-25
30 ALLERGAN INC		2011-04-18	2015-03-17
049 ACTAVIS PLC		2015-03-17	2015-04-01
0329 GOOGLE INC CL C		2012-01-27	2015-05-07
273 258 CAUSEWAY EMERGING MARKETS INSTL		2014-02-07	2015-05-11

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)
1,487		1,479	8
1,486		1,402	84
1,525		1,479	46
13,135		13,045	90
2,219		1,252	967
2,323		1,531	792
7,247		2,289	4,958
14		15	-1
17		9	8
3,470		3,014	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	
			8
			84
			46
			90
			967
			792
			4,958
			-1
			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 )
32 DISCOVERY COMMUNICATIONS INC CL A		2012-01-27	2015-05-11
32 DISCOVERY COMMUNICATIONS C		2012-01-27	2015-05-11
6 GOOGLE INC CL C			2015-05-11
14 GRAINGER W W INC		2012-11-26	2015-05-11
24 KANSAS CITY SOUTHERN		2013-04-25	2015-05-11
37 OCEANEERING INTERNATIONAL INC		2014-02-07	2015-05-11
18 POLARIS INDS INC		2014-03-25	2015-05-11
31 PRAXAIR INC		2011-04-18	2015-05-11
13 PRECISION CASTPARTS CORP		2011-04-18	2015-05-11
624 619 CONGRESS MID CAP GROWTH INS			2015-05-11

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)
990		713	277
922		694	228
3,223		1,587	1,636
3,475		2,669	806
2,441		2,587	-146
1,979		2,566	-587
2,582		2,472	110
3,711		3,176	535
2,726		1,836	890
9,475		8,459	1,016

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	
			277
			228
			1,636
			806
			-146
			-587
			110
			535
			890
			1,016

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 )
785 982 CONGRESS MID CAP GROWTH INS			2015-05-11
58 QUALCOMM INC		2011-04-18	2015-05-11
96 153 ROBECO BOSTON PARTNERS L S RSRCH		2014-02-07	2015-05-11
30 RALPH LAUREN CORP		2011-04-18	2015-05-11
98 262 T ROWE PRICE MID CAP VALUE FD INC		2011-04-18	2015-05-11
28 SALESFORCE COM INC		2011-04-18	2015-05-11
805 508 LS OPPORTUNITY		2014-05-23	2015-05-11
24 WYNN RESORTS LTD		2011-04-18	2015-05-11
1589 538 ABERDEEN FDS EMRGN			2015-06-25
2850 057 ABERDEEN FDS EMRGN			2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,923		10,911	1,012
4,005		3,054	951
1,499		1,369	130
4,054		3,793	261
2,968		2,427	541
2,003		920	1,083
10,238		10,157	81
2,766		3,135	-369
21,872		23,402	-1,530
39,217		38,855	362

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	
			1,012
			951
			130
			261
			541
			1,083
			81
			-369
			-1,530
			362

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 )
19 APPLE INC		2011-04-18	2015-06-25
12 CUMMINS INC		2011-04-18	2015-06-25
35 469 FIDELITY INVT TR AD INTL DISCI		2014-09-19	2015-06-25
113 378 NEUBERGER BERMAN LONG SH INS		2014-05-23	2015-06-25
124 456 T ROWE PRICE MID CAP VALUE FD INC		2011-04-18	2015-06-25
1071 891 LS OPPORTUNITY			2015-06-25
486 712 LS OPPORTUNITY		2014-05-23	2015-06-25
1 SECURITY LITIGATION		1911-11-11	2015-06-29
23 ALEXION PHARMACEUTICALS INC COM		2012-01-27	2015-08-25
62 AMERICAN EXPRESS CO		2011-04-18	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,444		882	1,562
1,619		1,217	402
1,501		1,405	96
1,500		1,451	49
3,771		3,074	697
13,463		14,029	-566
6,113		6,137	-24
303			303
3,972		1,742	2,230
4,728		2,836	1,892

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	
			1,562
			402
			96
			49
			697
			-566
			-24
			303
			2,230
			1,892

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 )
104 AMPHENOL CORP CL A		2011-04-18	2015-08-25
57 ARM HLDGS PLC A D R		2013-06-04	2015-08-25
9 BIOGEN, INC		2014-02-07	2015-08-25
34 BORG WARNER INC		2011-04-18	2015-08-25
90 BRISTOL MYERS SQUIBB CO			2015-08-25
56 CBS CORP CLASS B NON VOTING		2014-02-07	2015-08-25
43 CARMAX INC		2014-03-25	2015-08-25
322 408 CAUSEWAY EMERGING MARKETS INSTL		2014-02-07	2015-08-25
4 CHIPOTLE MEXICAN GRILL CL A		2014-07-25	2015-08-25
22 CUMMINS INC			2015-08-25

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)
5,225		2,689	2,536
2,410		2,394	16
2,664		2,816	-152
1,539		1,182	357
5,436		4,317	1,119
2,528		3,390	-862
2,573		2,011	562
3,153		3,556	-403
2,850		2,691	159
2,627		2,702	-75

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	
			2,536
			16
			-152
			357
			1,119
			-862
			562
			-403
			159
			-75

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 )
102 DELTA AIR LINES INC		2014-02-07	2015-08-25
45 DISNEY WALT CO		2015-05-11	2015-08-25
28 E O G RES INC		2015-05-11	2015-08-25
45 ECOLAB INC		2011-04-18	2015-08-25
492 475 FEDERATED INST HI YLD BD FD		2014-02-12	2015-08-25
74 GILEAD SCIENCES INC			2015-08-25
6 GOOGLE INC CL C		2012-01-27	2015-08-25
67 HALLIBURTON CO		2014-07-25	2015-08-25
45 HOME DEPOT INC			2015-08-25
34 HUNT J B TRANS SVCS INC		2013-06-04	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,435		3,238	1,197
4,476		4,915	-439
1,979		2,574	-595
4,837		2,288	2,549
4,723		5,063	-340
7,957		4,460	3,497
3,689		1,715	1,974
2,340		4,932	-2,592
5,179		3,433	1,746
2,553		2,435	118

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	
			1,197
			-439
			-595
			2,549
			-340
			3,497
			1,974
			-2,592
			1,746
			118

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 )
66 JARDEN CORP COM		2014-02-07	2015-08-25
83 LAUDER ESTEE COS INC CL A		2007-05-07	2015-08-25
55 LULULEMON ATHLETICA INC		2011-04-18	2015-08-25
26 MARRIOTT INTL INC		2015-05-11	2015-08-25
44 MASTERCARD INC		2011-04-18	2015-08-25
18 MCKESSON CORPORATION		2012-08-23	2015-08-25
63 NIKE INC		2011-04-18	2015-08-25
190 555 NUVEEN REAL ESTATE SECS I		2010-10-04	2015-08-25
29 PIONEER NAT RES CO		2011-04-18	2015-08-25
56 SALESFORCE COM INC		2011-04-18	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,312		2,649	663
6,491		1,984	4,507
3,336		2,588	748
1,789		2,078	-289
3,969		1,169	2,800
3,598		1,562	2,036
6,692		2,452	4,240
4,126		3,246	880
3,302		2,848	454
3,796		1,840	1,956

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	
			663
			4,507
			748
			-289
			2,800
			2,036
			4,240
			880
			454
			1,956

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 )
9 SHERWIN WILLIAMS CO		2015-05-11	2015-08-25
158 STARBUCKS CORP		2011-04-18	2015-08-25
366 77208 TCW EMERGING MARKETS INCOME FUND		2014-02-07	2015-08-25
412 14892 TCW EMERGING MARKETS INCOME FUND		2014-02-07	2015-08-25
30 TARGET CORP		2015-05-11	2015-08-25
33 3M CO		2004-07-23	2015-08-25
46 TRACTOR SUPPLY CO		2013-06-04	2015-08-25
48 UNITED TECHNOLOGIES CORP		2003-06-03	2015-08-25
120 VISA INC		2011-04-18	2015-08-25
326 343 VOYA INTERNATIONAL REAL ESTATE I		2014-09-19	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,298		2,586	-288
8,372		2,797	5,575
2,791		3,046	-255
3,136		3,423	-287
2,311		2,433	-122
4,654		2,748	1,906
3,915		2,470	1,445
4,434		1,673	2,761
8,414		2,273	6,141
2,774		3,065	-291

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	
			-288
			5,575
			-255
			-287
			-122
			1,906
			1,445
			2,761
			6,141
			-291

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 )
71 WHOLE FOODS MKT INC		2012-08-23	2015-08-25
28 WORKDAY INC		2014-02-07	2015-08-25
20 ALLERGAN PLC			2015-08-25
47 MEDTRONIC PLC		2015-05-11	2015-08-25
32 PERRIGO CO LTD		2013-12-19	2015-08-25
14 APPLE INC		2011-04-18	2015-08-27
143 815 BARON EMERGING MARKETS INSTITUTIONAL		2015-06-25	2015-08-27
18 FACEBOOK INC A		2014-02-07	2015-08-27
48 841 FIDELITY INVT TR AD INTL DISCI		2014-09-19	2015-08-27
140 977 BARON EMERGING MARKETS INSTITUTIONAL		2015-06-25	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,332		3,386	-1,054
2,051		2,598	-547
6,120		6,080	40
3,408		3,570	-162
5,860		4,871	989
1,553		650	903
1,539		1,753	-214
1,583		1,159	424
1,934		1,935	-1
1,458		1,719	-261

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	
			-1,054
			-547
			40
			-162
			989
			903
			-214
			424
			-1
			-261

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 )
443 786 GOLDMAN SACHS COMM STRAT INS		2014-02-07	2015-09-01
50 ALIBABA GROUP HOLDING LTD A D R		2015-08-25	2015-10-26
1292 054 CAUSEWAY EMERGING MARKETS INSTL		2014-02-07	2015-10-26
87 GOODYEAR TIRE RUBBER CO		2015-08-25	2015-10-26
163 HEWLETT PACKARD CO		2015-08-25	2015-10-26
58 MACYS INC		2015-08-25	2015-10-26
28 OCCIDENTAL PETROLEUM CORPORATION		2015-08-25	2015-10-26
1041 46 TCW EMERGING MARKETS INCOME FUND		2014-02-07	2015-10-26
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)
1,433		2,503	-1,070
3,815		3,464	351
13,915		14,251	-336
2,884		2,530	354
4,597		4,447	150
2,835		3,401	-566
2,015		1,926	89
8,050		8,645	-595
			9,217

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	
			-1,070
			351
			-336
			354
			150
			-566
			89
			-595

TY 2015 Accounting Fees Schedule

**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST 09905990

**EIN:** 43-6290886

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2015 Investments Corporate Bonds Schedule

**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST 09905990

**EIN:** 43-6290886

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS COMM STRAT INS	46,009	24,521

TY 2015 Investments Corporate Stock Schedule

**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST 09905990  
**EIN:** 43-6290886

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALEXION PHARMACEUTICALS ALXN		
MCKESSON CORP MCK		
PRAXAIR INC		
WHOLE FOODS MKT INC WFM		
3M CO		
GRAINGER WW INC GWW		
NUVEEN HIGH INCOME BOND FD	29,876	23,415
ALLERGAN INC		
AMAZON COM INC	3,346	9,462
AMERICAN EXPRESS CO		
AMERICAN TOWER CORP	2,627	5,138
AMPHENOL CORP		
APPLE INC	5,290	12,000
BORG WARNER INC		
CERNER CORPORATION	3,384	5,295
CUMMINS INC		
DISCOVERY COMMUNICATIONS INC		
DOLLAR TREE INC	6,598	8,571
ECOLAB INC		
GOOGLE INC		
LAUDER ESTEE COS INC CL A EL		
LULULEMON ATHLETICA INC		
MASTERCARD INC	1,701	6,231
NIKE INC		
PERRIGO CO		
PIONEER NAT RES CO		
PRECISION CASTPARTS CORP		
PRICELINE COM INC		
QUALCOMM INC		
RALPH LAUREN CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE COM INC		
STARBUCKS CORP		
UNITED TECHNOLOGIES CORP		
VISA INC CLASS A SHARES		
WYNN RESORTS LTD	5,590	5,303
NUVEEN REAL ESTATE SECURIT	54,316	57,715
BRISTOL MYERS SQUIBB CO		
COSTCO WHSL CORP	4,541	6,137
GILEAD SCIENCES INC		
HOME DEPOT INC		
HUNT J B TRANS SVCS INC		
JP MORGAN CHASE	3,783	4,688
KANSAS CITY SOUTHERN		
TRACTOR SUPPLY CO		
T ROWE PRICE MID CAP VALUE FD	27,541	25,569
ABERDEEN FDS EMRGN		
CAMBIAR INTL EQUITY FUND INS	19,561	18,622
CAUSEWAY EMERGING MARKETS INST	43,783	36,832
CONGRESS MID CAP GROWTH INS	27,969	27,879
FEDERATED INST HI YLD BD FD	85,452	75,701
FIDELITY INVT TR AD INTL DISCI	71,298	70,140
LS OPPORTUNITY		
MORGAN DEMPSEY SMALL MICRO CAP	13,996	12,469
NEUBERGER BERMAN LONG SH INS	28,974	28,005
ROBECO BOSTON PARTNERS L S RSR	45,885	46,534
T ROWE PRICE INTL GR&INC FD	78,768	67,464
T ROWE PRICE SC STOCK	15,668	13,464
TCW EMERGING MARKETS INCOME FU	54,074	47,676
VOYA INTERNATIONAL REAL ESTATE	49,431	44,125
BIOGEN IDEC INC	1,878	1,838

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING CO	4,402	5,061
CARMAX INC		
CBS CORP CLASS B NON VOTING		
CHIPOTLE MEXICAN GRILL INC		
DELTA AIR LINES INC		
FACEBOOK INC A		
HALLIBURTON CO		
JARDEN CORP		
OCEANEERING INTERNATIONAL INC		
POLARIS INDS INC		
WORKDAY INC		
ARM HLDGS PLC A D R		

**TY 2015 Investments - Other Schedule**

**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST 09905990  
**EIN:** 43-6290886

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	AT COST	4,354	4,401
ACE LTD	AT COST	6,497	7,362
ALPHABET INC CL A	AT COST	3,322	9,336
BANK OF AMERICA CORP	AT COST	6,871	7,170
BARON EMERGING MARKETS INSTITU	AT COST	63,573	55,229
CABOT OIL GAS CORP CL A	AT COST	2,975	2,282
CARDINAL HEALTH INC	AT COST	7,015	7,677
CELGENE CORP	AT COST	7,349	7,425
CVS HEALTH CORPORATION	AT COST	6,079	5,768
DEERE CO	AT COST	4,161	3,890
EXPRESS SCRIPTS HLDGS C	AT COST	2,274	2,360
FACEBOOK INC A	AT COST	4,368	6,489
GENERAL DYNAMICS CORP	AT COST	4,731	4,533
HORMEL FOODS CORP	AT COST	2,595	3,400
INTUIT INC	AT COST	3,084	3,474
JOHNSON JOHNSON	AT COST	6,556	7,088
LYONDELLBASELL INDUSTRIES CL A	AT COST	3,929	3,997
MARATHON PETROLEUM CORP	AT COST	2,265	2,385
MICROSOFT CORP	AT COST	6,942	8,932
MONSANTO CO	AT COST	2,819	2,956
NUVEEN SMALL CAP VALUE FUND CL	AT COST	9,542	9,162
P N C FINANCIAL SERVICES GROUP	AT COST	4,511	4,766
PILGRIMS PRIDE CORP	AT COST	4,068	4,396
ROPER INDS INC	AT COST	4,289	5,124
SANDISK CORP	AT COST	3,869	6,003
SCHWAB CHARLES CORP	AT COST	4,512	4,907
STERICYCLE INC	AT COST	5,163	4,462
THE PRICELINE GROUP INC	AT COST	5,771	10,200
TRANSCANADA CORP	AT COST	5,942	5,736
UNION PACIFIC CORP	AT COST	7,015	5,865

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WAL MART STORES INC	AT COST	4,460	4,168
WELLS FARGO CO	AT COST	5,662	5,871

TY 2015 Other Assets Schedule

**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST 09905990

**EIN:** 43-6290886

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		-1,542	-1,542

TY 2015 Other Expenses Schedule

**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST 09905990

**EIN:** 43-6290886

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	1	1		0

TY 2015 Other Increases Schedule

**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST 09905990

**EIN:** 43-6290886

Description	Amount
COST BASIS ADJUSTMENT	3,182

TY 2015 Taxes Schedule

**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST 09905990

**EIN:** 43-6290886

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED PRINCIPAL	1,239	0		0
FOREIGN TAX W/H	515	515		0