Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation	A Employer identification number
THE HARBAUGH FAMILY FOUNDATION	45-4090950
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 6711 MONROE STREET BLDG IV STE 2B	B Telephone number 419-517-2196
City or town, state or province, country, and ZIP or foreign postal code: SYLVANIA, OH 43560	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 877,286.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4.	4.		STATEMENT 1
	4 Dividends and interest from securities	12,818.	12,818.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,408.			
	b Gross sales price for all assets on line 6a 730,316.				
	7 Capital gain net income (from Part IV, line 2)		82,408.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	95,230.	95,230.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	9,181.	0.		9,181.
	b Accounting fees				
	c Other professional fees STMT 4	5,165.	5,165.		0.
	17 Interest				
	18 Taxes STMT 5	3,751.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	18,097.	5,165.		9,181.
	25 Contributions, gifts, grants paid	7,500.			7,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	25,597.	5,165.		16,681.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	69,633.			
	b **Net investment income** (if negative, enter -0-)		90,065.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	16,816.	2,286.	2,286.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	481,688.		
	c Investments - corporate bonds STMT 6	309,149.	875,000.	875,000.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	807,653.	877,286.	877,286.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	807,653.	877,286.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	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**	807,653.	877,286.	
	31 **Total liabilities and net assets/fund balances**	807,653.	877,286.	

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	807,653.
2 Enter amount from Part I, line 27a	2	69,633.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	877,286.
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	877,286.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PNC	P	01/01/14	12/31/15
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	730,316.		647,908.	82,408.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				82,408.
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 — 82,408.

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 the 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	92,000.	795,999.	.115578
2013	149,400.	870,929.	.171541
2012	135,584.	1,861,732.	.072827
2011	0.	10,795.	.000000
2010			

2	Total of line 1, column (d)	2	.359946
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	.089987
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	534,332.
5	Multiply line 4 by line 3	5	48,083.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	901.
7	Add lines 5 and 6	7	48,984.
8	Enter qualifying distributions from Part XII, line 4	8	16,681.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,801.
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	1,801.
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	1,801.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,601.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,601.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	202.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GORDON ADVISORS, PC Telephone no. ▶ 248-952-0200

Located at ▶ 1301 W. LONG LAKE ROAD SUITE 200, TROY, MI ZIP+4 ▶ 48098

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 N/A

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☒ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	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. ▶ ____, ____, ____, ____				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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)?	N/A	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? N/A	☐ 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		X
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?	N/A	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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD L HARBAUGH 2281 EVERGREEN TOLEDO, OH 43606	PRESIDENT 10.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2015)

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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	532,918.
b	Average of monthly cash balances	1b	9,551.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	542,469.
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	542,469.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,137.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	534,332.
6	**Minimum investment return.** Enter 5% of line 5	6	26,717.

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	26,717.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,801.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,801.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	24,916.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	24,916.
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	24,916.

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	16,681.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,681.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16,681.

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				24,916.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012 43,171.				
d From 2013 106,389.				
e From 2014 54,019.				
f Total of lines 3a through e	203,579.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 16,681.				
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				16,681.
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).)	8,235.			8,235.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	195,344.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	195,344.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 34,936.				
c Excess from 2013 106,389.				
d Excess from 2014 54,019.				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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 foundation 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).)

DONALD L HARBAUGH

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

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

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GESU CATHOLIC CHURCH 2049 PARKSIDE BLVD TOLEDO, OH 43607	NONE	PC	CAPITAL IMPROVEMENTS	7,500.
Total			▶ 3a	7,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4.	
4 Dividends and interest from securities			14	12,818.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	82,408.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		95,230.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 95,230.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Signature of officer or trustee: Howard L Harbaugh | Date: 8-10-16 | Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHERYL A. MACK, CPA	Cheryl A Mack	8-8-16		P00958878

Firm's name ▶ GORDON ADVISORS, PC — Firm's EIN ▶ 38-2656556

Firm's address ▶ 1301 W LONG LAKE ROAD, STE 200 TROY, MI 48098 — Phone no. (248) 952-0200

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PNC	12,818.	0.	12,818.	12,818.	
TO PART I, LINE 4	12,818.	0.	12,818.	12,818.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,181.	0.		9,181.
TO FM 990-PF, PG 1, LN 16A	9,181.	0.		9,181.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5,165.	5,165.		0.
TO FORM 990-PF, PG 1, LN 16C	5,165.	5,165.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	3,751.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,751.	0.		0.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PNC FIXED INCOME	875,000.	875,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	875,000.	875,000.

Detail

Securities received

Activity	Description	Date	Quantity	Original value at PNC	Market Value
Asset contribution	PROM NOTE I/A/O $225,000 00 DTD 09/02/15 12% DUE ON DEMAND HDD HOLDINGS, LLC CARRYING VALUE / UNITS UPDATE PER DP DJ - 9/15/15	09/15/15	1	225,000 00	225,000 00
Total securities received				**$680,170.48**	**$675,000.00**

Securities delivered

Activity	Description	Date	Quantity	Original value at PNC	Market Value
Name change	WISCONSIN ENERGY CORP NAME CHANGE 06/30/2015 SEE 92939U106 SECURITY NAME CHANGE	06/30/15	150	- $5,170 48	
Total non-cash transactions				**$675,000.00**	**$675,000.00**

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	75	$23 23000	- $1,742 25	02/05/15	$38 98	$2,921 18	$1,178 93
INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	75	23 23000	- 1,742 25	07/10/15	37 04	2,775.69	1,033 44
INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	110	23 23000	- 2,555 30	08/27/15	34 51	3,792 74	1,237.44
INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	115	23 23000	- 2,671 45	09/03/15	33 19	3,813.55	1,142 10
ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	25	103.61000	- 2,590 25	07/10/15	104 71	2,616 95	26 70
ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	24	103 61000	- 2,486 64	08/27/15	103 09	2,473.39	- 13 25

Detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	26	103 60962	- 2,693 85	09/03/15	101 68	2,642 85	- 51 00
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	25	59 29000	- 1,482 25	07/10/15	62 53	1,562 47	80.22
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	49	59.29000	- 2,905 21	08/27/15	58.41	2,860 56	- 44 65
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	51	59 28980	- 3,023 78	09/03/15	59 76	3,046 18	22 40
AT&T INC	25	35 37000	- 884 25	07/10/15	34 64	865.23	- 19 02
AT&T INC	49	35 37000	- 1,733 13	08/27/15	33 34	1,632 15	- 100 98
AT&T INC	51	35 36980	- 1,803 86	09/03/15	33 12	1,687 56	- 116 30
AMERICAN EXPRESS CO	124	57 81863	- 7,169 51	07/10/15	77 31	9,582.54	2,413 03
AMERICAN EXPRESS CO	0 500	57 82000	- 28 91	09/18/15	76 43	38 20	9 29
AMGEN INC	24	162 04000	- 3,888 96	08/27/15	155 49	3,730 97	- 157 99
AMGEN INC	26	162 04000	- 4,213 04	09/03/15	150 58	3,914 22	- 298.82
APPLE INC	35	76 66400	- 2,683 24	02/05/15	119 60	4,184 85	1,501 61
APPLE INC	35	76 66400	- 2,683 24	07/10/15	122 16	4,274 47	1,591 23
APPLE INC	56	76 66393	- 4,293 18	08/27/15	112 33	6,288 69	1,995 51
APPLE INC	59	76 66390	- 4,523 17	09/03/15	111 70	6,588 40	2,065 23
BLACKSTONE GROUP LP THE	50	36 28000	- 1,814 00	07/10/15	39 74	1,985 46	171 46
BLACKSTONE GROUP LP THE	73	36 28000	- 2,648 44	08/27/15	36 16	2,637 44	- 11 00
BLACKSTONE GROUP LP THE	77	36 28000	- 2,793 56	09/03/15	33 97	2,613 33	- 180 23
BOEING CO	24	125 14000	- 3,003 36	08/27/15	131 55	3,156 42	153 06
BOEING CO	26	125 14000	- 3,253 64	09/03/15	131 81	3,426 21	172 57
BRISTOL MYERS SQUIBB CO	100	32 57940	- 3,257 94	07/10/15	68 70	6,866 87	3,608 93
BRISTOL MYERS SQUIBB CO	49	32 57939	- 1,596 39	08/27/15	60 50	2,962 97	1,366 58
BRISTOL MYERS SQUIBB CO	51	32 57941	- 1,661 55	09/03/15	59 83	3,049 75	1,388.20
CHUBB CORP	37	69 06000	- 2,555 22	08/27/15	121 55	4,496 15	1,940 93

Detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CHUBB CORP	38	69 06000	- 2,624 28	09/03/15	120.99	4,596 39	1,972 11
CISCO SYSTEMS INC	125	20 69800	- 2,587 25	07/10/15	27.26	3,403 68	816.43
CISCO SYSTEMS INC	183	20.69798	- 3,787 73	08/27/15	25 85	4,724 99	937 26
CISCO SYSTEMS INC	192	20.69802	- 3,974 02	09/03/15	26.09	5,003 44	1,029.42
COCA COLA CO	350	34.55874	- 12,095 56	07/10/15	40 23	14,069.74	1,974.18
COMCAST CORPORATION CL A	50	29 30940	- 1,465 47	07/10/15	62 59	3,127 94	1,662 47
COMCAST CORPORATION CL A	73	29 30945	- 2,139.59	08/27/15	56 65	4,133 19	1,993 60
COMCAST CORPORATION CL A	77	29 30935	- 2,256 82	09/03/15	56 68	4,361.96	2,105 14
CONOCOPHILLIPS	50	57 01220	- 2,850 61	07/10/15	59.34	2,965 44	114 83
CONOCOPHILLIPS	61	57.01213	- 3,477 74	08/27/15	46 02	2,805 34	- 672 40
CONOCOPHILLIPS	64	57 01203	- 3,648 77	09/03/15	48.93	3,129 54	- 519 23
CONSTELLATION BRANDS INC CL A	37	83 68000	- 3,096 16	08/27/15	127 00	4,697 80	1,601 64
CONSTELLATION BRANDS INC CL A	38	83 67974	- 3,179 83	09/03/15	129 79	4,930.78	1,750 95
DB X-TRACKERS MSCI JAPAN HDG ETF	48	44 43583	- 2,132.92	07/10/15	41 04	1,968.44	- 164 48
DB X-TRACKERS MSCI JAPAN HDG ETF	85	44 43576	- 3,777.04	08/27/15	39 46	3,351.49	- 425 55
DB X-TRACKERS MSCI JAPAN HDG ETF	90	44 43578	- 3,999 22	09/03/15	38 01	3,418.13	- 581 09
DEUTSCHE X-TRACKERS MSCI EUR ETF	87	29 39759	- 2,557 59	07/10/15	27 39	2,380 27	- 177 32
DEUTSCHE X-TRACKERS MSCI EUR ETF	122	29.39762	- 3,586 51	08/27/15	25 94	3,160 96	- 425 55
DEUTSCHE X-TRACKERS MSCI EUR ETF	128	29 39758	- 3,762 89	09/03/15	25 80	3,298 49	- 464 40
DISNEY WALT CO	25	84 78000	- 2,119 50	07/10/15	117 25	2,930 44	810 94
DISNEY WALT CO	37	84 78000	- 3,136 86	08/27/15	102 17	3,779 11	642 25

Detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DISNEY WALT CO	38	84 78000	- 3,221 64	09/03/15	102 76	3,903 66	682 02
EASTMAN CHEM CO	50	52 62980	- 2,631 49	07/10/15	77.25	3,860 92	1,229 43
EASTMAN CHEM CO	37	52 63000	- 1,947 31	08/27/15	72 58	2,684 30	736 99
EASTMAN CHEM CO	38	52 62974	- 1,999 93	09/03/15	71.22	2,705 17	705 24
ENTERPRISE PRODS PARTNERS L P COM UNIT	50	37 57500	- 1,878 75	07/10/15	30 19	1,507.97	- 370 78
ENTERPRISE PRODS PARTNERS L P COM UNIT	49	37 57490	- 1,841 17	08/27/15	28 38	1,389.12	- 452 05
ENTERPRISE PRODS PARTNERS L P COM UNIT	51	37 57490	- 1,916 32	09/03/15	27 42	1,396 87	- 519 45
EXXON MOBIL CORP	25	85 29640	- 2,132 41	07/10/15	82 35	2,057 96	- 74 45
EXXON MOBIL CORP	49	85 29633	- 4,179 52	08/27/15	74 23	3,635 73	- 543 79
EXXON MOBIL CORP	51	85 29627	- 4,350 11	09/03/15	74 21	3,783 11	- 567 00
GENERAL ELECTRIC CO	350	19 96377	- 6,987 32	07/10/15	26 43	9,239 82	2,252 50
GOOGLE INC-CL A NAME CHANGE 10/02/2015 SEE 02079K305	5	559 51000	- 2,797 55	07/10/15	552 96	2,764 59	- 32 96
GOOGLE INC-CL A NAME CHANGE 10/02/2015 SEE 02079K305	5	559 51000	- 2,797 55	08/27/15	663 27	3,316 13	518 58
GOOGLE INC-CL A NAME CHANGE 10/02/2015 SEE 02079K305	5	559 51000	- 2,797.55	09/03/15	643 53	3,217 44	419 89
HALYARD HEALTH INC-W/I	9	37 01111	- 333 10	02/05/15	43 97	395 45	62.35
HOME DEPOT INC	61	50 48000	- 3,079 28	08/27/15	117 52	7,166 75	4,087 47
HOME DEPOT INC	64	50 48000	- 3,230.72	09/03/15	117 75	7,533 95	4,303 23
INTEL CORP	75	26 66000	- 1,999 50	07/10/15	29 24	2,190 70	191 20
INTEL CORP	134	26 66000	- 3,572.44	08/27/15	27 62	3,697 00	124 56
INTEL CORP	141	26 66000	- 3,759 06	09/03/15	29 39	4,138 98	379 92

Detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ISHARES MSCI EMERGING MARKETS ETF	75	41 42760	- 3,107 07	07/10/15	38 44	2,880 69	- 226 38
ISHARES MSCI EMERGING MARKETS ETF	146	41 42760	- 6,048 43	08/27/15	34 05	4,966 86	- 1,081 57
ISHARES MSCI EMERGING MARKETS ETF	154	41 42760	- 6,379 85	09/03/15	33 39	5,137 40	- 1,242 45
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF	171	115 39602	- 19,732 72	06/02/15	116 68	19,947.02	214 30
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF	290	115 39607	- 33,464 86	07/10/15	115 15	33,384 18	- 80 68
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF	225	115 39604	- 25,964 11	08/27/15	115 08	25,885 84	- 78 27
ISHARES RUSSELL MID-CAP ETF	44	160 08477	- 7,043 73	07/10/15	170 18	7,486.46	442 73
ISHARES RUSSELL MID-CAP ETF	73	160 08466	- 11,686 18	08/27/15	162 08	11,829 44	143 26
ISHARES RUSSELL MID-CAP ETF	77	160 08468	- 12,326.52	09/03/15	161 37	12,422.95	96 43
JPMORGAN CHASE & CO	50	43.14000	- 2,157 00	07/10/15	67.25	3,360 93	1,203 93
JPMORGAN CHASE & CO	73	43 14000	- 3,149 22	08/27/15	64 22	4,685 79	1,536 57
JPMORGAN CHASE & CO	77	43 14000	- 3,321 78	09/03/15	63 24	4,867 08	1,545 30
JOHNSON & JOHNSON	25	67 46360	- 1,686 59	07/10/15	99 80	2,494.20	807 61
JOHNSON & JOHNSON	49	67 46367	- 3,305 72	08/27/15	95 84	4,694 60	1,388 88
JOHNSON & JOHNSON	51	67 46353	- 3,440 64	09/03/15	93 18	4,750 66	1,310 02
KIMBERLY-CLARK CORP	25	107 57360	- 2,689 34	07/10/15	109 58	2,738 69	49 35
KIMBERLY-CLARK CORP	24	107 57333	- 2,581.76	08/27/15	107 48	2,578 75	- 3 01
KIMBERLY-CLARK CORP	26	107 57346	- 2,796 91	09/03/15	106 01	2,755 42	- 41 49

Detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MACY'S INC	50	40 96400	- 2,048 20	07/10/15	66 51	3,323 93	1,275 73
MACY'S INC	37	40 96405	- 1,515 67	08/27/15	59 34	2,194 42	678 75
MACY'S INC	38	40 96421	- 1,556 64	09/03/15	59 88	2,274.25	717 61
MCDONALD'S CORP	25	100 55880	- 2,513 97	07/10/15	97 25	2,430 45	- 83 52
MCDONALD'S CORP	24	100 55917	- 2,413 42	08/27/15	96 67	2,319 31	- 94 11
MCDONALD'S CORP	26	100 55885	- 2,614 53	09/03/15	96 27	2,502 19	- 112 34
MERCK & CO INC	25	38 34000	- 958 50	07/10/15	58 20	1,454 22	495 72
MERCK & CO INC	61	38 34000	- 2,338 74	08/27/15	54 99	3,352 49	1,013 75
MERCK & CO INC	64	38.34000	- 2,453 76	09/03/15	53 18	3,401 54	947 78
MICROSOFT CORP	150	32 29800	- 4,844 70	07/10/15	45 10	6,760 37	1,915 67
MICROSOFT CORP	73	32 29795	- 2,357 75	08/27/15	43 85	3,198 80	841 05
MICROSOFT CORP	77	32 29805	- 2,486 95	09/03/15	43 74	3,365 61	878 66
NATIONAL FUEL GAS CO	75	74 83987	- 5,612 99	02/05/15	65 32	4,896 27	- 716 72
NEXTERA ENERGY INC	24	109.73000	- 2,633 52	08/27/15	101 80	2,442 43	- 191 09
NEXTERA ENERGY INC	26	109 73000	- 2,852 98	09/03/15	95 43	2,480 35	- 372 63
PACKGING CORP PKG	50	69 50000	- 3,475 00	07/10/15	63 03	3,149 94	- 325 06
PEPSICO INC	49	95 53000	- 4,680 97	08/27/15	93 71	4,590.23	- 90 74
PEPSICO INC	51	95 53000	- 4,872 03	09/03/15	92 57	4,719 46	- 152 57
PFIZER INC	100	22 34000	- 2,234 00	07/10/15	34 29	3,425 93	1,191 93
PFIZER INC	146	22 34000	- 3,261 64	08/27/15	33 36	4,866 10	1,604 46
PFIZER INC	154	22 34000	- 3,440 36	09/03/15	32 09	4,937 45	1,497 09
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND FUND ETF	100	106 71500	- 10,671 50	02/05/15	101 39	10,135 77	- 535 73
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND FUND ETF	100	106 71500	- 10,671 50	07/10/15	100 17	10,013 81	- 657 69

Detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND FUND ETF	81	106.71506	- 8,643 92	08/27/15	97 53	7,897.36	- 746 56
PROCTER & GAMBLE CO	50	66 93740	- 3,346.87	07/10/15	81.23	4,059 92	713 05
PROCTER & GAMBLE CO	61	66 93754	- 4,083 19	08/27/15	71 58	4,364 46	281 27
PROCTER & GAMBLE CO	64	66 93750	- 4,284 00	09/03/15	70 16	4,488 23	204 23
QUALCOMM	50	64 61040	- 3,230 52	07/10/15	62 41	3,118 94	- 111 58
QUALCOMM	49	64 61061	- 3,165 92	08/27/15	56 93	2,788 04	- 377 88
QUALCOMM	51	64 61039	- 3,295 13	09/03/15	56 45	2,877 36	- 417 77
SPDR S&P 500 ETF TRUST	35	201 21000	- 7,042 35	07/10/15	207 28	7,253 61	211 26
SPDR S&P 500 ETF TRUST	72	201 21000	- 14,487.12	08/27/15	198.47	14,287 41	- 199 71
SPDR S&P 500 ETF TRUST	43	201 21000	- 8,652 03	09/03/15	197 02	8,470 41	- 181 62
ST JUDE MEDICAL INC	75	64 83000	- 4,862 25	02/05/15	67 79	5,081 88	219 63
ST JUDE MEDICAL INC	25	64 83000	- 1,620 75	07/10/15	75 38	1,883 71	262 96
ST JUDE MEDICAL INC	37	64 83000	- 2,398 71	08/27/15	72 41	2,678 01	279.30
ST JUDE MEDICAL INC	38	64 82974	- 2,463 53	09/03/15	70 73	2,686 55	223 02
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	25	103 85840	- 2,596 46	07/10/15	84 25	2,105.46	- 491 00
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	24	103 85875	- 2,492 61	08/27/15	73 09	1,753 40	- 739 21
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	26	103 85846	- 2,700 32	09/03/15	76 90	1,998 58	- 701 74
SNAP ON INC	24	139 70000	- 3,352 80	08/27/15	158 62	3,806 08	453 28
SNAP ON INC	26	139 70000	- 3,632 20	09/03/15	157 71	4,099 60	467 40
UNION PACIFIC CORP	25	54 14480	- 1,353 62	02/05/15	122 62	3,064 56	1,710 94
UNION PACIFIC CORP	25	54 14480	- 1,353 62	07/10/15	97 12	2,427.20	1,073.58

Detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
UNION PACIFIC CORP	37	54 14486	- 2,003 36	08/27/15	84 55	3,127 18	1,123 82
UNION PACIFIC CORP	38	54 14474	- 2,057 50	09/03/15	85 87	3,261 85	1,204 35
UNITED TECHNOLOGIES CORP	25	104 38680	- 2,609 67	07/10/15	110 38	2,758 69	149 02
UNITED TECHNOLOGIES CORP	24	104 38667	- 2,505 28	08/27/15	92 89	2,228 59	- 276 69
UNITED TECHNOLOGIES CORP	26	104 38654	- 2,714 05	09/03/15	92 41	2,401 83	- 312 22
VANGUARD FTSE DEVELOPED MARKETS ETF	305	41 63249	- 12,697 91	07/10/15	39 97	12,181 47	- 516 44
VANGUARD FTSE DEVELOPED MARKETS ETF	512	41 63248	- 21,315 83	08/27/15	37 59	19,230 51	- 2,085 32
VANGUARD FTSE DEVELOPED MARKETS ETF	538	41 63247	- 22,398 27	09/03/15	36 83	19,798 08	- 2,600 19
VANGUARD REIT ETF	50	60 64000	- 3,032 00	07/10/15	77 29	3,862.92	830 92
VANGUARD REIT ETF	98	60 64000	- 5,942 72	08/27/15	75 54	7,399 92	1,457 20
VANGUARD REIT ETF	102	60 64000	- 6,185 28	09/03/15	73 65	7,509 24	1,323 96
VANGUARD SMALL CAP ETF	38	77 97000	- 2,962 86	07/10/15	121 14	4,602 09	1,639 23
VANGUARD SMALL CAP ETF	73	77 97000	- 5,691 81	08/27/15	113 80	8,305 06	2,613.25
VANGUARD SMALL CAP ETF	77	77 97000	- 6,003 69	09/03/15	113 53	8,739 34	2,735 65
VERIZON COMMUNICATIONS INC	37	50 07000	- 1,852 59	08/27/15	45 97	1,699 74	- 152 85
VERIZON COMMUNICATIONS INC	38	50 06974	- 1,902 65	09/03/15	45 95	1,744 92	- 157 73
WEC ENERGY GROUP INC	50	34 46980	- 1,723 49	07/10/15	46 87	2,341 95	618 46
WEC ENERGY GROUP INC	49	34 47000	- 1,689 03	08/27/15	47 91	2,346 07	657 04
WEC ENERGY GROUP INC	51	34 46980	- 1,757 96	09/03/15	46 91	2,390 83	632 87
WELLS FARGO & COMPANY	50	30 26000	- 1,513 00	07/10/15	56 45	2,820 94	1,307 94
WELLS FARGO & COMPANY	110	30 26000	- 3,328 60	08/27/15	53 59	5,891 50	2,562 90

Detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
WELLS FARGO & COMPANY	115	30 26000	- 3,479 90	09/03/15	52 81	6,069 58	2,589 68
Total			- $647,908.02			$730,315.97	$82,407.95