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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation ALH FOUNDATION INC		A Employer identification number 52-6034744	
Number and street (or P O box number if mail is not delivered to street address) 20 SOUTH CHARLES STREET		B Telephone number (see instructions) (412) 762-3792	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21201		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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"/>	
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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,276,782		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	49,296	49,296		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	159,851			
	b Gross sales price for all assets on line 6a 1,112,369				
	7 Capital gain net income (from Part IV, line 2) . . .		159,851		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	209,147	209,147		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	3,102	0	0	3,102
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	17,197	17,197		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,380	90		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).	541	500		41
	24 Total operating and administrative expenses. Add lines 13 through 23	27,220	17,787	0	3,143
	25 Contributions, gifts, grants paid	126,655			126,655
	26 Total expenses and disbursements. Add lines 24 and 25	153,875	17,787	0	129,798
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	55,272			
	b Net investment income (if negative, enter -0-)		191,360		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	167,103	116,136	116,136
	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)	764,482	775,682	996,278
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,123,005	1,218,124	1,164,368
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,054,590	2,109,942	2,276,782	
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	2,052,506	2,104,621	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,084	5,321	
	30	Total net assets or fund balances(see instructions)	2,054,590	2,109,942	
31	Total liabilities and net assets/fund balances(see instructions)	2,054,590	2,109,942		

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	2,054,590
2	Enter amount from Part I, line 27a	2	55,272
3	Other increases not included in line 2 (itemize) ▶ _____	3	80
4	Add lines 1, 2, and 3	4	2,109,942
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	2,109,942

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 Losses (from col (h)) (l)
(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	159,851
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	119,239	2,304,593	0 05174
2013	128,665	2,162,107	0 059509
2012	118,549	2,015,821	0 058809
2011	122,940	2,045,725	0 060096
2010	109,202	1,897,187	0 05756

2 Total of line 1, column (d).	2	0 287714
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 057543
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,335,618
5 Multiply line 4 by line 3.	5	134,398
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,914
7 Add lines 5 and 6.	7	136,312
8 Enter qualifying distributions from Part XII, line 4.	8	129,798

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,827
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	3,827
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	3,827
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,460
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	4,460
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	633
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 633 Refunded ▶	11	0

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		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD _____			
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ PNC BANK NA Telephone no ▶ (412) 762-3792 Located at ▶ 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ▶ 15222			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	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	No 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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <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?	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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
CATHERINE G APPLEFELD 23 MERRYMOUNT ROAD BALTIMORE, MD 21210	VICE PRESIDENT/treasurer 1	0		
JOHN P GREENSPAN 123 LORENZO ROAD SANTA FE, NM 87501	PRESIDENT 1	0		
SANFORD D SCHREIBER BLADES ROSENFELD PA 20 SOUTH C BALTIMORE, MD 21201	SECRETARY 1	0		

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
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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		

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,371,186
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,371,186
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	2,371,186
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,568
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,335,618
6	Minimum investment return. Enter 5% of line 5.	6	116,781

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	116,781
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,827
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,827
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	112,954
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	112,954
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	112,954

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	129,798
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	129,798
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	129,798

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				112,954
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.	15,237			
b From 2011.	22,814			
c From 2012.	20,896			
d From 2013.	24,802			
e From 2014.	8,466			
f Total of lines 3a through e.	92,215			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 129,798				
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.				112,954
e Remaining amount distributed out of corpus	16,844			
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	109,059			
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). . .	15,237			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	93,822			
10 Analysis of line 9				
a Excess from 2011. . . .	22,814			
b Excess from 2012. . . .	20,896			
c Excess from 2013. . . .	24,802			
d Excess from 2014. . . .	8,466			
e Excess from 2015. . . .	16,844			

Part XIV

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b Check box to indicate whether the organiza

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

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

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

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

THE TRUSTEES

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	126,655
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> ***** 2016-10-22 ***** </div>	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> May the IRS discuss this return with the preparer shown below? </div> <div style="display: flex; justify-content: space-between;"> (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> Signature of officer or trustee Date Title </div>

Paid Preparer Use Only	Print/Type preparer's name DALE KOHSER	Preparer's Signature	Date 2016-10-22	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00299501
	Firm's name ▶ PNC BANK NA			Firm's EIN ▶ 22-1146430	
	Firm's address ▶ 620 LIBERTY AVENUE 10TH FLOOR Pittsburgh, PA 152222705			Phone no (412) 762-3792	

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)
186 DISCOVER FINANCIAL W/I			2015-01-23
46 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
816 REGIONS FINANCIAL CORP			2015-01-23
1490 459 DODGE & COX INTERNATIONAL STOCK FUND			2015-01-26
2 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-01-30
728 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2015-01-30
43 SECTOR SPDR TR SHS BEN INT-UTILITIES		2014-12-01	2015-01-30
464 GENERAL ELEC CO COM			2015-02-03
90 UNITED RENTALS INC COM		2014-09-11	2015-02-03
193 GILEAD SCIENCES INC COM			2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,643		6,583	4,060
2,632		2,968	-336
7,394		7,945	-551
64,075		47,365	16,710
140		128	12
29,296		28,526	770
2,099		1,992	107
11,312		9,651	1,661
8,001		10,332	-2,331
19,369		15,907	3,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,060
			-336
			-551
			16,710
			12
			770
			107
			1,661
			-2,331
			3,462

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)
148 AMERICAN EXPRESS CO		2009-11-18	2015-02-18
27 BOEING CO		2012-07-30	2015-02-19
12 LOCKHEED MARTIN CORP		2013-11-22	2015-02-19
107 SOUTHWEST AIRLINES COM		2014-06-06	2015-02-19
19 AETNA INC NEW		2013-05-30	2015-02-26
15 ALLSTATE CORP		2014-10-14	2015-02-26
29 ALTRIA GROUP INC		2013-05-13	2015-02-26
7 AMERIPRISE FINANCIAL INC		2015-01-23	2015-02-26
12 AMGEN INC		2014-08-08	2015-02-26
42 APPLE INC			2015-02-26

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)
11,660		6,136	5,524
4,122		2,017	2,105
2,401		1,688	713
4,759		2,947	1,812
1,896		1,189	707
1,065		928	137
1,618		1,075	543
948		907	41
1,898		1,518	380
5,360		3,086	2,274

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	
			5,524
			2,105
			713
			1,812
			707
			137
			543
			41
			380
			2,274

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)
7 BECTON DICKINSON & CO		2013-03-13	2015-02-26
7 BERKSHIRE HATHAWAY INC CLASS B		2015-02-06	2015-02-26
6 BOEING CO		2012-07-30	2015-02-26
16 CIGNA CORP		2014-07-18	2015-02-26
17 CVS CAREMARK CORP		2013-02-21	2015-02-26
66 CISCO SYS INC COM		2014-06-06	2015-02-26
7 CINTAS CORP		2015-02-03	2015-02-26
27 COMCAST CORPORATION CL A		2014-07-23	2015-02-26
19 CONOCOPHILLIPS		2014-08-12	2015-02-26
16 CONSTELLATION BRANDS INC CL A		2014-07-23	2015-02-26

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)
1,039		635	404
1,037		1,059	-22
910		448	462
1,944		1,533	411
1,771		882	889
1,974		1,641	333
587		564	23
1,600		1,475	125
1,249		1,525	-276
1,846		1,406	440

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	
			404
			-22
			462
			411
			889
			333
			23
			125
			-276
			440

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)
17 DELTA AIR LINES INC		2013-07-25	2015-02-26
23 DISNEY WALT CO		2014-02-20	2015-02-26
14 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2015-02-26
13 EOG RES INC		2013-07-25	2015-02-26
9 EASTMAN CHEM CO		2014-06-03	2015-02-26
9 EDWARDS LIFESCIENCES CORP		2015-02-06	2015-02-26
16 EXXON MOBIL CORP		2014-11-17	2015-02-26
20 FOOT LOCKER INC		2014-04-03	2015-02-26
33 GENERAL ELEC CO COM		2010-01-26	2015-02-26
4 GOOGLE INC CL A			2015-02-26

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)
792		360	432
2,417		1,822	595
1,093		903	190
1,179		952	227
685		808	-123
1,210		1,218	-8
1,416		1,513	-97
1,113		970	143
854		548	306
2,217		1,893	324

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	
			432
			595
			190
			227
			-123
			-8
			-97
			143
			306
			324

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)
17 HCA HOLDINGS INC		2014-08-08	2015-02-26
11 HANESBRANDS INC - W/I		2014-03-13	2015-02-26
13 HOME DEPOT INC COM		2012-01-09	2015-02-26
7 HONEYWELL INTL INC		2015-02-03	2015-02-26
8 ISHARES TR S&P SMLCP GROW		2014-03-14	2015-02-26
33 J P MORGAN CHASE & CO COM		2014-09-30	2015-02-26
17 JOHNSON & JOHNSON COM		2009-06-11	2015-02-26
30 KROGER CO		2014-05-06	2015-02-26
9 L BRANDS INC		2014-09-26	2015-02-26
26 LINCOLN NATIONAL CORP		2014-09-12	2015-02-26

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)
1,218		1,124	94
1,400		810	590
1,503		562	941
728		703	25
1,025		960	65
2,027		1,996	31
1,733		956	777
2,167		1,395	772
823		616	207
1,525		1,427	98

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	
			94
			590
			941
			25
			65
			31
			777
			772
			207
			98

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)
5 LOCKHEED MARTIN CORP		2013-11-22	2015-02-26
13 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2015-02-26
7 MCKESSON HBOC INC COMMN		2013-10-28	2015-02-26
20 MICROSOFT CORP		2009-06-23	2015-02-26
26 MICRON TECHNOLOGY INC		2014-09-30	2015-02-26
5 NORTHROP GRUMMAN CORPORATION		2015-02-19	2015-02-26
19 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-02-26
7 POLARIS INDS INC		2012-05-02	2015-02-26
26 PRINCIPAL FINANCIAL GROUP COM		2014-08-12	2015-02-26
19 PROCTER & GAMBLE CO		2012-11-14	2015-02-26

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)
1,014		703	311
1,424		1,057	367
1,611		1,075	536
881		468	413
798		897	-99
836		846	-10
1,574		1,350	224
1,098		579	519
1,347		1,312	35
1,624		1,262	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	
			311
			367
			536
			413
			-99
			-10
			224
			519
			35
			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)
15 QUALCOMM			2015-02-26
232 063 T ROWE PRICE REAL ESTATE FUND FD 122		2012-11-01	2015-02-26
15 ST JUDE MEDICAL INC		2014-02-20	2015-02-26
18 SCHLUMBERGER LTD COM		2014-03-31	2015-02-26
18 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-02-26
19 SECTOR SPDR TR SBI CONS STPLS		2015-01-30	2015-02-26
27 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-02-26
8 SNAP-ON INC COM		2014-12-15	2015-02-26
20 SOUTHWEST AIRLINES COM		2014-06-06	2015-02-26
12 THE TRAVELERS COS INC		2014-05-02	2015-02-26

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)
1,080		822	258
6,403		4,813	1,590
1,003		1,020	-17
1,507		1,759	-252
1,304		1,148	156
945		920	25
2,384		1,029	1,355
1,180		1,063	117
887		551	336
1,286		1,096	190

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	
			258
			1,590
			-17
			-252
			156
			25
			1,355
			117
			336
			190

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNION PAC CORP COM		2010-03-30	2015-02-26
23 VERIZON COMMUNICATIONS COM		2013-05-15	2015-02-26
3 VISA INC CLASS A SHARES		2013-02-11	2015-02-26
21 VOYA FINL INC COM		2015-02-18	2015-02-26
40 WELLS FARGO & CO NEW COM			2015-02-26
29 WISCONSIN ENERGY CORP		2009-06-23	2015-02-26
15 WYNDHAM WORLDWIDE CORP		2014-01-17	2015-02-26
36 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-12	2015-02-26
11 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-15	2015-02-26
23 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2015-02-26

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)
1,216		369	847
1,134		1,231	-97
816		471	345
916		917	-1
2,209		1,121	1,088
1,484		585	899
1,381		1,116	265
1,451		1,470	-19
1,257		1,241	16
1,668		1,403	265

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	
			847
			-97
			345
			-1
			1,088
			899
			265
			-19
			16
			265

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)
12 CHECK POINT SOFTWARE COM		2014-08-29	2015-02-26
8 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-26
19 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-02-26
15 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-02-26
96 EASTMAN CHEM CO		2014-06-03	2015-03-04
85 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-03-04
96 EOG RES INC		2013-07-25	2015-03-17
267 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
53 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-03-27
50 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-03-27

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)
1,011		841	170
697		912	-215
1,628		811	817
1,160		909	251
7,130		8,615	-1,485
7,380		9,688	-2,308
8,337		7,030	1,307
7,011		9,214	-2,203
5,127		2,021	3,106
4,917		2,133	2,784

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	
			170
			-215
			817
			251
			-1,485
			-2,308
			1,307
			-2,203
			3,106
			2,784

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)
617 SECTOR SPDR TR SBI CONS STPLS		2015-01-30	2015-03-31
694 SECTOR SPDR TR SHS BEN INT-UTILITIES			2015-03-31
166 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-22
198 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-28
288 694 AMERICAN BEACON L/C VALU IS		2012-11-01	2015-04-30
587 905 ARTISAN FDS INC INTERNATIONAL		2012-11-01	2015-04-30
462 637 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-01	2015-04-30
1054 473 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER			2015-04-30
198 PROCTER & GAMBLE CO			2015-05-05
17 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-15	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,215		29,889	326
30,743		32,117	-1,374
12,197		10,058	2,139
13,573		14,069	-496
5,840		4,677	1,163
18,584		13,939	4,645
8,901		7,092	1,809
23,409		21,682	1,727
15,897		10,208	5,689
1,828		1,917	-89

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	
			326
			-1,374
			2,139
			-496
			1,163
			4,645
			1,809
			1,727
			5,689
			-89

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)
111 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-13
240 DELTA AIR LINES INC			2015-05-27
107 UNION PAC CORP COM		2010-03-30	2015-05-27
70 QUALCOMM		2015-03-27	2015-06-02
166 QUALCOMM		2011-01-14	2015-06-02
253 SOUTHWEST AIRLINES COM		2014-06-06	2015-06-10
45 AETNA INC NEW		2013-05-30	2015-07-13
32 CIGNA CORP			2015-07-13
63 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-07-13
41 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,934		11,033	901
10,097		5,014	5,083
10,954		3,943	7,011
4,845		4,716	129
11,489		8,631	2,858
8,856		6,969	1,887
5,128		2,816	2,312
4,988		3,065	1,923
6,340		2,402	3,938
3,796		1,749	2,047

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	
			901
			5,083
			7,011
			129
			2,858
			1,887
			2,312
			1,923
			3,938
			2,047

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)
58 3M COMPANY COM		2015-03-17	2015-07-20
80 POLARIS INDS INC			2015-07-27
9 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-07-31
728 SECTOR SPDR TR SBI INT-TECH		2015-03-31	2015-07-31
516 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
73 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-08-05
199 CONOCOPHILLIPS			2015-08-12
15 CONOCOPHILLIPS		2014-08-12	2015-08-12
203 ALLSTATE CORP		2014-10-14	2015-08-14
80 BECTON DICKINSON & CO		2013-03-13	2015-08-20

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)
9,106		9,524	-418
11,017		6,594	4,423
723		683	40
31,029		30,411	618
14,973		9,498	5,475
6,352		2,783	3,569
10,166		13,787	-3,621
766		1,204	-438
12,874		12,553	321
11,587		7,252	4,335

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	
			-418
			4,423
			40
			618
			5,475
			3,569
			-3,621
			-438
			321
			4,335

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)
41 CIGNA CORP		2014-07-14	2015-08-24
25 MCKESSON HBOC INC COMMN		2013-10-28	2015-08-24
270 ISHARES TR S&P SMLCAP 600		2015-07-31	2015-08-31
91 BERKSHIRE HATHAWAY INC CLASS B			2015-09-03
40 CONSTELLATION BRANDS INC CL A			2015-09-15
138 KROGER CO		2014-05-06	2015-09-15
58 MCKESSON HBOC INC COMMN		2013-10-28	2015-09-15
4 HEALTH CARE SELECT SECTOR ETF LARGE CAP			2015-09-30
423 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-09-30
625 SECTOR SPDR TR SBI CONS STPLS		2015-08-31	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,616		3,891	1,725
4,912		3,838	1,074
29,915		31,673	-1,758
12,100		13,651	-1,551
5,133		3,333	1,800
5,087		3,209	1,878
11,407		8,904	2,503
263		292	-29
27,847		26,986	861
29,393		29,589	-196

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	
			1,725
			1,074
			-1,758
			-1,551
			1,800
			1,878
			2,503
			-29
			861
			-196

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)
3 APPLE INC		2013-10-09	2015-10-15
49 DISNEY WALT CO			2015-10-15
240 VOYA FINL INC COM		2015-02-18	2015-10-15
66 WYNDHAM WORLDWIDE CORP			2015-10-15
226 HCA HOLDINGS INC			2015-10-27
1185 SECTOR SPDR TR SBI CYCL TRANS			2015-10-28
290 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2015-11-10
66 AETNA INC NEW		2013-05-30	2015-11-11
23 CIGNA CORP		2014-07-14	2015-11-11
41 SNAP-ON INC COM			2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		209	124
5,222		3,864	1,358
9,337		10,479	-1,142
4,807		4,197	610
15,728		14,174	1,554
94,877		88,248	6,629
13,482		11,793	1,689
7,034		4,130	2,904
3,063		2,183	880
6,765		5,803	962

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	
			124
			1,358
			-1,142
			610
			1,554
			6,629
			1,689
			2,904
			880
			962

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 SNAP-ON INC COM		2014-09-11	2015-11-17
144 ST JUDE MEDICAL INC		2014-02-20	2015-11-20
454 SPDR TR UNIT SER 1		2015-10-28	2015-11-30
69 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-17
68 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,135		2,376	759
8,925		9,789	-864
94,932		94,285	647
8,082		10,222	-2,140
12,121		13,665	-1,544
			24,760

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	
			759
			-864
			647
			-2,140
			-1,544

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL SCHOLARSHIP BUREAU 6 PARK CENTER COURT SUITE 211 OWINGS MILLS,MD 21117	NONE	PC	GENERAL SUPPORT	1,000
SANTA FE SYMPHONY 551 CORDOVA SANTE FE,NM 87501	NONE	PC	GENERAL SUPPORT	13,400
SANTA FE DESERT CHORALE 311 EAST PALACE AVENUE SANTA FE,NM 87501	NONE	PC	GENERAL SUPPORT	1,700
THE PARK SCHOOL OLD COURT RD BROOKLANDVILLE,MD 21022	NONE	PC	GENERAL SUPPORT	2,500
B'NAI B'RITH 1120 20TH STREET NW 300 NORTH WASHINGTON,DC 20036	NONE	PC	GENERAL SUPPORT	500
THE AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK,NY 10022	NONE	PC	GENERAL SUPPORT	250
THE ISRAEL PROJECT 2020 K STREET NW 7600 WASHINGTON,DC 20006	NONE	PC	GENERAL SUPPORT	2,500
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE New York,NY 10158	NONE	PC	GENERAL SUPPORT	250
U OF MARYLAND BALTIMORE FDN (LAW SCHOOL) 500 W BALTIMORE STREET BALTIMORE,MD 21201	NONE	PC	GENERAL SUPPORT	500
JAZZ BAKERY 1836 BENEDICT CANYON DRIVE BEVERLY HILLS,CA 90210	NONE	PC	GENERAL SUPPORT	2,500
WYPR 2216 NORTH CHARLES STREET BALTIMORE,MD 212185718	NONE	PC	GENERAL SUPPORT	1,000
ST JOHN'S COLLEGE 1160 CAMINO CRUZ BLANCA SANTA FE,NM 87505	NONE	PC	GENERAL SUPPORT	2,500
BREAKTHROUGH SANTA FE 1101 CAMINO DE LA CRUZ BLANCA SANTA FE,NM 87505	NONE	PC	GENERAL SUPPORT	1,000
AMERICAN FRIENDS OF THE HEBEW UNIVERSITY 11500 W OLYMPIC BOULEVARD STE512 LOS ANGELES,CA 90035	NONE	PC	GENERAL SUPPORT	2,500
NORTHERN NEW MEXICO RADIO FOUNDATION SOUTH RICHARDS AVENUE SANTA FE,NM 87507	NONE	PC	GENERAL SUPPORT	5,150
Total ▶ 3a				126,655

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JOHNS HOPKINS UNIVERSITY PEABODY JAZZ PROGRAM 1 EAST MT VERNON PLACE BALTIMORE,MD 21201	NONE	PC	GENERAL SUPPORT	5,000
THE LAWRENCE FUND 711 BOLDT WAY SPC 1847 APPLETON,WI 549115595	NONE	PC	GENERAL SUPPORT	1,500
OPEN ARTS FOUNDATION SECOND STREET SANTA FE,NM 87505	NONE	PC	GENERAL SUPPORT	300
TEMPLE BETH SHALOM 205 E BARCELONA SANTA FE,NM 87505	NONE	PC	GENERAL SUPPORT	3,400
THE BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE,MD 212015545	NONE	PC	GENERAL SUPPORT	2,500
ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE 101 W MT ROYAL AVENUE BALTIMORE,MD 212015781	NONE	PC	GENERAL SUPPORT	30,000
NEW MEXICO COMMUNITY FOUNDATION 502 W CORDOVA SUITE 1 SANTA FE,NM 87505	NONE	PC	GENERAL SUPPORT	250
MARYLAND MENTAL HEALTH ASSOCIATION 711 W 40TH STREET 460 BALTIMORE,MD 21211	NONE	PC	GENERAL SUPPORT	10,000
CREATIVITY FOR PEACE 369 MONTEZUMA AVENUE 56 SANTA FE,NM 87505	NONE	PC	GENERAL SUPPORT	1,000
UNITED NEGRO COLLEGE FUN 1805 7TH STREET NW WASHINGTON,DC 20001	NONE	PC	GENERAL SUPPORT	500
NATIONAL URBAN LEAGUE 120 WALL STREET NEWYORK,NY 10005	NONE	PC	GENERAL SUPPORT	500
THE MYERBERG CENTER 3101 FALLSTAFF ROAD BALTIMORE,MD 21209	NONE	PC	GENERAL SUPPORT	500
THE JOHNS HOPKINS FRIENDS OF THE LIBRARY 3400 N CHARLES STREET BALTIMORE,MD 21218	NONE	PC	GENERAL SUPPORT	1,000
OUTPOST PRODUCTIONS 210 YALE SE ALBUQUERQUE,NM 87106	NONE	PC	GENERAL SUPPORT	2,500
NEW MEXICO PHILHARMONIC PO BOX 21428 ALBUQUERQUE,NM 871541428	NONE	PC	GENERAL SUPPORT	250
Total ▶ 3a				126,655

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED WAY OF SANTA FE 440 CERRILLOS ROAD SANTA FE,NM 87501	NONE	PC	GENERAL SUPPORT	2,500
EDUCATE NEW MEXICO PO BOX 794 ALBUQUERQUE,NM 87103	NONE	PC	GENERAL SUPPORT	250
RIO GRANDE FOUNDATION 5500 BENSON CT NW ALBUQUERQUE,NM 87120	NONE	PC	GENERAL SUPPORT	250
KHFM COMMUNITY PARTNERS 4125 CARLISLE NE ALBUQUERQUE,NM 87107	NONE	PC	GENERAL SUPPORT	250
THE NEW MEXICO FOUNDATION FOR OPEN GOVERNMENT 115 GOLD AVENUE SW 201 ALBUQUERQUE,NM 87102	NONE	PC	GENERAL SUPPORT	150
THE LOS ANGELES JAZZ INSTITUTE PO BOX 8038 LONG BEACH,CA 90808	NONE	PC	GENERAL SUPPORT	250
TEMPLE OHEB SHALOM 7310 PARK HEIGHTS AVENUE BALTIMORE,MD 21215	NONE	PC	GENERAL SUPPORT	8,400
SCHOOL FOR THE ARTS - NM 275 EAST ALAMEDAS SANTA FE,NM 87501	NONE	PC	GENERAL SUPPORT	250
THE FOOD DEPOT 1222 SILER ROAD SANTA FE,NM 87507	NONE	PC	GENERAL SUPPORT	500
PASTORAL COUNSELING CENTER 1751 OLD PECOS TRAIL SANTA FE,NM 87505	NONE	PC	GENERAL SUPPORT	3,500
EMPTY STOCKING FUND THE SANTA FE COMMUNITY FOUNDATION 516 ALTO STREET SANTA FE,NM 87501	NONE	PC	GENERAL SUPPORT	500
SANTA FE CHAMBER MUSIC FESTIVAL PO BOX 2227 SANTA FE,NM 875042227	NONE	PC	GENERAL SUPPORT	250
NEW MEXICO MUSIC COMMISSION FOUNDATION 123 LORENZO ROAD SANTA FE,NM 87501	NONE	PC	GENERAL SUPPORT	250
CASA FIRST JUDICAL DISTRICT 466 W SAN FRANCISCO ST SANTA FE,NM 87501	NONE	PC	GENERAL SUPPORT	150
COMPASSION CARE PO BOX 728 TWISP,WA 98856	NONE	PC	GENERAL SUPPORT	250
Total ▶ 3a				126,655

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BECOMING AMERICAN INSTITUTE 1900 BROADWAY SUITE 130-190 BOULDER,CO 80304	NONE	PC	GENERAL SUPPORT	500
PERFORMANCE SANTA FE 324 PASEO DE PERALTA SUITE A SANTA FE,NM 87501	NONE	PC	GENERAL SUPPORT	250
OrchKids 1212 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PC	GENERAL SUPPORT	5,000
ST VINCENT CHRISTUS FDN 455 ST MICHAELS DRIVE SANTA FE,NM 87505	NONE	PC	GENERAL SUPPORT	250
THINK NEW MEXICO 1227 PASEO DE PERALTA SANTA FE,NM 87501	NONE	PC	GENERAL SUPPORT	250
BIRTHRIGHT ISREAL FOUNDATION 33 EAST 33RD STREET - 7TH FLOOR NEW YORK,NY 10016	NONE	PC	GENERAL SUPPORT	500
COMMUNITY FOUNDATION OF SAINT JOSEPH COUNTY 205 W JEFFERSON BLVD 610 SOUTH BEND,IN 46601	NONE	PC	IN MEMORY OF DR LESLIE	1,000
MUSEUM of NEW MEXICO FDN PO BOX 2065 SANTA FE,NM 87504	NONE	PC	GENERAL SUPPORT	2,500
CREATIVE STARTUPS 341 E ALAMEDA STREET SANTA FE,NM 87501	NONE	PC	GENERAL SUPPORT	250
CANCER FOUNDATION for NEW MEXICO PO BOX 5038 SANTA FE,NY 87502	NONE	PC	GENERAL SUPPORT	250
COUNCIL- INTERNATIONAL RELATIONS 413 GRANT AVENUE SANTA FE,NM 87501	NONE	PC	GENERAL SUPPORT	255
CHABAD CENTER for JEWISH LIFE 230 WEST MANHATTAN AVENUE SANTA FE,NM 87501	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				126,655

TY 2015 Investments Corporate Stock Schedule

Name: ALH FOUNDATION INC

EIN: 52-6034744

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	775,682	996,278

TY 2015 Investments - Other Schedule**Name:** ALH FOUNDATION INC**EIN:** 52-6034744

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITY	AT COST	820,662	785,067
MUTUAL FUNDS - FIXED	AT COST	397,462	379,301

TY 2015 Legal Fees Schedule**Name:** ALH FOUNDATION INC**EIN:** 52-6034744

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BLADES & ROSENFELD	3,102			3,102

TY 2015 Other Expenses Schedule**Name:** ALH FOUNDATION INC**EIN:** 52-6034744

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLY OF CHECKS	41	0		41
ACCOUNT MAINTENANCE FEES	500	500		0

TY 2015 Other Increases Schedule**Name:** ALH FOUNDATION INC**EIN:** 52-6034744

Description	Amount
ADJUSTMENT FOR CHECKING ACCOUNT BALANCE	76
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4

TY 2015 Other Professional Fees Schedule**Name:** ALH FOUNDATION INC**EIN:** 52-6034744

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	17,197	17,197		

TY 2015 Taxes Schedule**Name:** ALH FOUNDATION INC**EIN:** 52-6034744

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	90	90		0
FEDERAL TAX PAYMENT - PRIOR YE	1,830	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,460	0		0