



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

, 2015, and ending

, 20

Name of foundation

THE WILLIAM G BAKER JR MEMORIAL FUND

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

A Employer identification number

52-6057178

B Telephone number (see instructions)

412-768-9969

PNC BANK NA 620 LIBERTY AVENUE 10TH FL

City or town, state or province, country, and ZIP or foreign postal code

PITTSBURGH, PA 15222-2705

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 24,039,080.

J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐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) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	455,802.	455,992.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,254,825.			
b Gross sales price for all assets on line 6a	8,874,195.			
7 Capital gain net income (from Part IV, line 2)		1,254,825.		
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) (attach schedule)				
11 Other income (attach schedule)	4,347.	506.		STMT 12
12 Total. Add lines 1 through 11	1,714,974.	1,711,323.		
13 Compensation of officers, directors, trustees, etc.	91,729.	82,556.		9,173.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	32,595.	299.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 14	103.	125.		
24 Total operating and administrative expenses. Add lines 13 through 23.	124,427.	82,980.	NONE	9,173.
25 Contributions, gifts, grants paid	1,181,858.			1,181,858.
26 Total expenses and disbursements. Add lines 24 and 25	1,306,285.	82,980.	NONE	1,191,031.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	408,689.			
b Net investment income (if negative, enter -0-)		1,628,343.		
c Adjusted net income (if negative, enter -0-)				

g67 17NE

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	233,842.	584,912.	584,912.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	3,074,478.	2,390,742.	2,394,955.
		b Investments - corporate stock (attach schedule)	3,129,302.	3,286,581.	4,238,964.
		c Investments - corporate bonds (attach schedule)	1,996,328.	3,061,456.	3,023,068.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans	2,961.	45,089.	44,566.	
13	Investments - other (attach schedule)	12,775,005.	12,248,395.	13,752,615.	
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)	21,211,916.	21,617,175.	24,039,080.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	21,154,939.	21,556,715.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	56,977.	60,460.	
	30	Total net assets or fund balances (see instructions)	21,211,916.	21,617,175.	
	31	Total liabilities and net assets/fund balances (see instructions)	21,211,916.	21,617,175.	

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	21,211,916.
2	Enter amount from Part I, line 27a	2	408,689.
3	Other increases not included in line 2 (itemize) ▶ PY AMORT CARRIED FORWARD TO CY	3	500.
4	Add lines 1, 2, and 3	4	21,621,105.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	3,930.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,617,175.

Form 990-PF (2015)

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 PUBLICLY TRADED SECURITIES					
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 8,874,195.		7,619,370.	1,254,825.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,254,825.		
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	1,254,825.	
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 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	1,098,266.	24,859,162.	0.044180
2013	1,064,436.	23,285,459.	0.045712
2012	1,076,248.	21,699,302.	0.049598
2011	1,017,614.	21,714,365.	0.046864
2010	947,958.	20,412,539.	0.046440
2 Total of line 1, column (d)			2 0.232794
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 0.046559
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 24,632,689.
5 Multiply line 4 by line 3			5 1,146,873.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,283.
7 Add lines 5 and 6			7 1,163,156.
8 Enter qualifying distributions from Part XII, line 4 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			8 1,191,031.

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	16,283.
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	
3 Add lines 1 and 2		3	16,283.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,283.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	26,500.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	26,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
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	10,217.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 8,142. Refunded ☒	11	2,075.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
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? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>pncsites.com/pncfoundation/charitable trusts.</u>	X	
14 The books are in care of ► <u>PNC BANK, N.A.</u> Telephone no ► <u>(412) 768-9969</u> Located at ► <u>620 LIBERTY AVENUE 10TH FLOOR, PITTSBURGH, PA</u> ZIP+4 ► <u>15222-2705</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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)?		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?		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.)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2015)

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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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	(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
CONSTANCE IMBODEN 2005 RUXTON ROAD, TOWSON, MD 21204	CO-TRUSTEE 1	-0-	-0-	-0-
PNC BANK 620 LIBERTY AVENUE, PITTSBURGH, PA 15222	CO-TRUSTEE 18	91,729.	-0-	-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	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2015)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2015)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	25,007,806.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	25,007,806.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	25,007,806.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	375,117.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,632,689.
6	Minimum investment return. Enter 5% of line 5	6	1,231,634.

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	1,231,634.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	16,283.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,283.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,215,351.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,215,351.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,215,351.

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	1,191,031.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,191,031.
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	16,283.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,174,748.

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				1,215,351.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,181,858.	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,191,031.</u>				
a Applied to 2014, but not more than line 2a			1,181,858.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				9,173.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				1,206,178.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 SEE STATEMENT 35				1,181,858.
Total			3a	1,181,858.
b Approved for future payment				
Total			3b	

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.		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

11/08/2016
Date

☐ VICE PRESIDENT
 Title

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

PNC BANK, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,365.	1,365.
AT&T INC BONDS 5.500% DUE 02/01/2018	889.	889.
AT&T INC CALL 12/11/2023 @ 100.000 UNSC	195.	195.
ABBAY NATL TREASURY SERV SEDOL I	530.	530.
ACE INA HOLDINGS COM GTS	520.	520.
ACTAVIS FUNDING SCS SEDOL ISIN U	263.	263.
AETNA INC NEW	518.	518.
AETNA INC SR UNSECD	367.	367.
ALASKA AIR GROUP INC	434.	434.
ALLSTATE CORP	730.	730.
ALTRIA GROUP INC	851.	851.
AMAZON.COM INC CALL 11/05/2021 @ 100.000	24.	24.
AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @	747.	747.
AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @	210.	210.
AMERICAN ELECTRIC POWER INC	286.	286.
AMERICAN EXPRESS CO UNSC	78.	78.
AMERICAN EXPRESS CO CALL 11/04/2024 @ 10	537.	537.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	186.	186.
AMERICAN EXPRESS CREDIT UNSC	126.	126.
AMERICAN HONDA FINANCE UNSC	213.	213.
AMERICAN HONDA FINANCE SER MTN UNSC	210.	210.
AMERICAN INTL GROUP SER NOTE CALL 06/16/	135.	135.
AMERICAN WATER WORKS CO INC	933.	933.
AMERIPRISE FINANCIAL INC	1,157.	1,157.
AMGEN INC	1,691.	1,691.
AMGEN INC SR UNSEC CALL 08/15/2021 @100	551.	551.
AMGEN INC CALL 04/01/2020 @ 100.000 UNSC	58.	58.
ANHEUSER-BUSCH INBEV FIN COGT	632.	632.
AON CORP SR NOTES	525.	525.
APARTMENT INVT & MGMT CO CL A REIT	1,306.	1,306.
APPLE INC	1,128.	1,128.
APPLE INC UNSC	480.	480.
EYL748 N23R 11/08/2016 18:23:15	2-21460015874802	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASSURANT INC UNSC	359.	359.
BB&T CORP	441.	441.
BANK OF AMERICA CREDIT CARD TR SERIES 20	256.	256.
BB&T CORPORATION SER MTN CALL 01/02/19 @	207.	207.
BP CAPITAL MARKETS PLC ISIN US05565QBZ00	655.	655.
BNP PARIBAS SEDOL ISIN US05574LP	270.	270.
BNP PARIBAS SEDOL ISIN US05574LT	125.	125.
BANK OF AMERICA CORP 05.625% DUE 07/01/2	541.	541.
BANK OF AMERICA CORP SER MTN UNSC	325.	325.
BANK OF AMERICA CORP SNTS	242.	242.
BANK OF AMERICA CORP SER MTN SUB	410.	410.
BANK OF AMERICA CORP SER MTN SUB	150.	150.
BANK OF MONTREAL ISIN US06366RHB42 NOTES	75.	75.
BANK OF MONTREAL UNSC SERIES BKNT	148.	148.
BANK OF NOVA SCOTIA SEDOL BQRYVD6 ISIN U	136.	136.
BAXTER INTERNATIONAL INC	234.	234.
BERKSHIRE HATHAWAY INC SR UNSEC	826.	826.
BLACKROCK FDS HIGH YIELD BD PORTFOLIO	26,970.	26,970.
BLACKROCK INFLATION PROTECTED BD PORTFOL	9,259.	9,259.
BOEING CO	1,356.	1,356.
BOSTON PROPERTIES LP NOTES	417.	417.
BURLINGTON NORTH SANTA FE SR UNSCED CALL	543.	543.
BURLINGTON NORTH SANTA FE DEBENTURES CAL	221.	221.
CDW CORP/DE	284.	284.
CIGNA CORP	16.	16.
CVS CAREMARK CORP	987.	987.
CVS CAREMARK CORP CALL 07/12/2019 @ 100.	50.	50.
CA INC	150.	150.
CANADIAN IMPERIAL BANK UNSC ISIN US13606	38.	38.
CAPITAL ONE FINANCIAL CORP	225.	225.
CAPITAL ONE FINANCIAL CO SUB NTS	610.	610.
CAPITAL ONE FINANCIAL CO CALL 03/24/2019	64.	64.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	403.	403.
EYL748 N23R 11/08/2016 18:23:15	2-21460015874802	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	443.	443.
CARNIVAL CORP SEDOL 2523044	135.	135.
CARNIVAL CORP SEDOL ISIN US14365	395.	395.
CATERPILLAR INC CALL 02/15/2024 @ 100.00	591.	591.
CHASE ISSUANCE TRUST SERIES 2015 A2 CLAS	181.	181.
CHEVRON CORPORATION	3,396.	3,396.
CHEVRON CORP CALL 01/03/2022 @ 100.000 U	181.	181.
CHUBB CORP COM	530.	530.
CINTAS CORP NO.2 COMP GUARNT	428.	428.
CISCO SYS INC COM	3,486.	3,486.
CITIGROUP INC BDS	362.	362.
CITIGROUP INC NOTES	566.	566.
CITIGROUP INC SUB	205.	205.
COCA-COLA CO/THE UNSC	49.	49.
COMCAST CORPORATION CL A	619.	619.
CONOCOPHILLIPS	3,047.	3,047.
CONOCOPHILLIPS NTS	589.	589.
CONOCOPHILLIPS COMPANY CALL 09/15/2021 @	751.	751.
CONSTELLATION BRANDS INC CL A	307.	307.
CONTINENTAL RESOURCES CO GUARNT CALL 03/	1,149.	1,149.
RABOBANK NEDERLAND UTREC ISIN US21686CAD	103.	103.
D R HORTON INC	114.	114.
JOHN DEERE CAPITAL CORP SERIES MTN SR UN	93.	93.
DELTA AIR LINES INC	180.	180.
DEUTSCHE BANK AG LONDON SEDOL IS	127.	127.
DEUTSCHE BANK AG LONDON SEDOL IS	51.	51.
DEVON ENERGY CORPORATION UNSC	112.	112.
DIAGEO CAPITAL PLC SEDOL B8NXVL9 ISIN US	388.	388.
DIGITAL REALTY TRUST COMP GUAR	810.	810.
DIGITAL REALTY TRUST LP CO GUARNT	108.	108.
DIRECTV HOLDINGS/FING COM GTD CALL 11/15	1,237.	1,237.
DISNEY WALT CO	1,132.	1,132.
WALT DISNEY COMPANY NTS SERIES B	332.	332.
EYL748 N23R 11/08/2016 18:23:15	2-21460015874802	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DISCOVER FINANCIAL W/I	94.	94.
DISCOVERY COMMUNICATIONS COMP GUARNT	627.	627.
DOW CHEMICAL CO	899.	899.
EMC CORP UNSC	162.	162.
EQT CORP SR NOTES	749.	749.
EASTMAN CHEM CO	236.	236.
EATON VANCE FLOATING RATE FUND CLASS I	17,945.	17,945.
EBAY INC SR UNSEC	260.	260.
ENERGY TRANSFER PARTNERS CALL 12/15/2024	277.	277.
ENTERPRISE PRODUCTS OPER CALL 09/15/2019	128.	128.
EQUIFAX INC	180.	180.
EXELON GENERATION CO LLC SR UNSEC CALL 0	1,381.	1,381.
EXTRA SPACE STORAGE INC	2,341.	2,341.
EXXON MOBIL CORP	5,168.	5,168.
EXXON MOBIL CORPORATION UNSC	98.	98.
FIFTH THIRD AUTO TRUST SERIES 2015 1 CLA	24.	24.
FOOT LOCKER INC	814.	814.
FORD CREDIT AUTO OWNER TRUST SERIES 2014	302.	302.
FORD CREDIT AUTO OWNER TRUST SERIES 2015	186.	186.
FORD MTR CO DEL COM PAR \$0.01	447.	447.
FREEPORT - MCMORGAN C & G SR UNSEC CALL	888.	888.
GE CAPITAL CREDIT CARD MASTER SERIES 201	1,496.	1,496.
GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	526.	526.
GENERAL DYNAMICS CORP	546.	546.
GENERAL ELEC CO COM	3,746.	3,746.
GENERAL ELEC CAP CORP SR UNSEC	518.	518.
GENERAL ELEC CAP CORP SR UNSEC	434.	434.
GILEAD SCIENCES INC CALL 01/01/2024 @ 10	922.	922.
GLAXO WELLCOME PLC SPONSORED ADR	691.	691.
GOLDMAN SACHS GROUP INC SR NOTES	260.	260.
GOLDMAN SACHS GROUP INC CALL 04/08/2024	271.	271.
GOLDMAN SACHS GROUP INC COM	397.	397.
GOLDMAN SACHS GROUP INC UNSC	337.	337.
EYL748 N23R 11/08/2016 18:23:15	2-21460015874802	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HCP INC REIT	667.	667.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	249.	249.
HANESBRANDS INC - W/I	243.	243.
HARBOR FD INTL FD	37,023.	37,023.
HASBRO INC NOTES	876.	876.
HEALTH CARE REIT INC REIT	421.	421.
HEWLETT-PACKARD CO SENIOR NTS	211.	211.
HOME DEPOT INC COM	366.	366.
HOME DEPOT INC SR UNSEC ST CONVENTION	209.	209.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	58.	58.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	92.	92.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	40.	40.
HONEYWELL INTL INC	1,358.	1,358.
HOST HOTELS & RESORTS SER D CALL 07/15/2	2.	2.
HUNTINGTON BANCSHARES INC	1,899.	1,899.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	185.	185.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	142.	142.
INTEL CORP	701.	701.
INTEL CORP SR UNSECD	203.	203.
INTEL CORP SR UNSECD	154.	154.
INTERNATIONAL PAPER CO COM	394.	394.
J P MORGAN CHASE & CO COM	4,642.	4,642.
JPMORGAN CHASE & CO SUB NT	676.	676.
JPMORGAN CHASE & CO NOTES	158.	158.
JPMORGAN CHASE & CO NTS	338.	338.
JOHN DEERE OWNER TRUST SERIES 2014 B CLA	235.	235.
JOHNSON & JOHNSON COM	2,849.	2,849.
JOHNSON & JOHNSON SER 3YR UNSEC	450.	450.
JOHNSON CONTROLS INC SR UNSEC	520.	520.
KLA-TENCOR CORP CALL 09/01/2021 @ 100.00	997.	997.
KIMBERLY-CLARK CORP COM	278.	278.
KINDER MORGAN ENER PART SR UNSEC	964.	964.
KINDER MORGAN ENER PART SR UNSEC	368.	368.
EYL748 N23R 11/08/2016 18:23:15	2-21460015874802	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KRAFT FOODS GROUP INC UNSC	233.	233.
KROGER CO	414.	414.
KROGER CO/THE SR NTS CALL 1/15/22 @ 100	463.	463.
L BRANDS INC	1,915.	1,915.
LILLY ELI & CO	455.	455.
LINCOLN NATIONAL CORP	1,000.	1,000.
LOCKHEED MARTIN CORP	431.	431.
LOCKHEED MARTIN CORP SR UNSEC	339.	339.
MAGNA INTERNATIONAL ISIN CA5592224011	356.	356.
MASTERCARD INC UNSC	389.	389.
MCDONALDS CORP COM	344.	344.
MCDONALD'S CORP UNSC	220.	220.
MCKESSON CORP UNSC	76.	76.
MCKESSON HBOC INC COMMN	50.	50.
MEDTRONIC INC UNSC	83.	83.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	179.	179.
MERCK & CO INC	1,289.	1,289.
METLIFE INC COM	354.	354.
METLIFE INC SER D UNSC	802.	802.
MICROSOFT CORP CALL 01/12/2022 @ 100.000	234.	234.
MONDELEZ INTERNATIONAL	116.	116.
MONDELEZ INTERNATIONAL CALL 01/01/2019 @	422.	422.
MORGAN STANLEY SR UNSEC	661.	661.
MORGAN STANLEY UNSC	66.	66.
MORGAN STANLEY SUB NOTES	691.	691.
NATIONAL FUEL GAS CO N J COM	356.	356.
NBCUNIVERSAL MEDIA LLC WI SR UNSEC	82.	82.
NEXTERA ENERGY INC	370.	370.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	246.	246.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	58.	58.
NORTHEAST UTILITIES UNSC	145.	145.
NORTHROP GRUMMAN CORPORATION	950.	950.
OCCIDENTAL PETE CORP COM	735.	735.
EYL748 N23R 11/08/2016 18:23:15	2-21460015874802	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ORACLE CORP SR UNSECD	375.	375.
ORACLE CORP CALL 03/15/2022 @ 100.000 UN	118.	118.
PPG INDS INC COM	367.	367.
PNC MULTI-FACTOR SMALL CAP CORE FUND	1,136.	1,136.
PPL CAPITAL FUNDING INC CO GUARNT CALL 0	330.	330.
PACCAR FINANCIAL CORP UNSC SER MTN	89.	89.
PACKAGING CORP OF AMERICA COM	539.	539.
PACKAGING CORP OF AMERIC CALL 08/01/2023	593.	593.
PEPSICO INC COM	448.	448.
PEPSICO INC SR UNSECD	550.	550.
PETROBRAS INTL FIN CO SEDOL B40CGR2 ISIN	584.	584.
PETROLEOS MEXICANOS COM GTD ISIN US71654	360.	360.
PFIZER INC COM	3,109.	3,109.
PHILIP MORRIS INTERNAT-W/I	215.	215.
PIMCO COMMODITY REALRETURN STRATEGY FUND	4,971.	4,971.
PINNACLE WEST CAPITAL CORP	1,085.	1,085.
POTASH CORP SASK INC LESS EXCHANGE RATE	336.	336.
PRICELINE GROUP INC/THE CALL 12/15/2024	177.	177.
PRINCIPAL FINANCIAL GROUP COM	1,763.	1,763.
PRINCIPAL MID CAP FUND CLASS INS	797.	797.
PROCTER & GAMBLE CO	1,803.	1,803.
PRUDENTIAL FINANCIAL INC COM	308.	308.
PRUDENTIAL FINANCIAL INC SER MTN SR UNSE	319.	319.
PUBLIC STORAGE INC	1,363.	1,363.
QUALCOMM	233.	233.
QUALCOMM INC UNSC	441.	441.
REALTY INCOME CORP SR UNSECD CALL 07/15/	681.	681.
REGIONS FINANCIAL CORP	272.	272.
REYNOLDS AMERICAN INC	2,722.	2,722.
ROCK-TENN CO CL A	147.	147.
ROWAN COMPANIES INC COM GTD CALL 3/1/22	873.	873.
ROWE T PRICE VALUE FD INC COM	48,778.	48,778.
T ROWE PRICE REAL ESTATE FUND FD 122	6,374.	6,374.
EYL748 N23R 11/08/2016 18:23:15	2-21460015874802	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYAL BANK OF CANADA SEDOL	328.	328.
ROYAL BANK OF CANADA SER MTN ISIN US7800	68.	68.
ROYAL BANK OF CANADA ISIN US78011DAC83 S	240.	240.
RYDER SYSTEM INC SR UNSEC SER MTN	380.	380.
SEI INVESTMENT CO	413.	413.
ST JUDE MEDICAL INC	798.	798.
SCHLUMBERGER LTD COM	988.	988.
SNAP-ON INC COM	693.	693.
SOUTHERN CAL EDISON SER B CALL 12/01/21	93.	93.
SOUTHWESTERN ENERGY CO CALL 12/15/2021 @	391.	391.
SYMANTEC CORP COM	540.	540.
SYSCO CORPORATION CALL 08/02/2021 @ 100.	235.	235.
TELEFONICA EMISIONES SAU CO GUARNT	298.	298.
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10	453.	453.
TEVA PHARMACEUT FIN BV COGT	52.	52.
TEXAS INSTRS INC COM	355.	355.
THOMSON REUTERS CORP SEDOL	603.	603.
3M COMPANY COM	277.	277.
TIME WARNER INC	553.	553.
TIME WARNER INC COM GTD	516.	516.
TORONTO-DOMINION BANK SEDOL	319.	319.
TOTAL FINA S A	851.	851.
TOUCHSTONE SANDS CAPITAL SELECT GROWTH F	1,194.	1,194.
TOTAL SYSTEMS SERVICES INC	74.	74.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	95.	95.
TOYOTA MTR CREDIT CORP SER MTN SR UNSEC	375.	375.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	143.	143.
THE TRAVELERS COS INC	1,904.	1,904.
TYSON FOODS INC CLASS A	75.	75.
TYSON FOODS INC CALL 05/15/2024 @ 100.00	473.	473.
US BANCORP DEL COM NEW	550.	550.
UNION PAC CORP COM	352.	352.
UNIONBANCAL CORP SR UNSEC	654.	654.
EYL748 N23R 11/08/2016 18:23:15	2-21460015874802	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED PARCEL SERVICE SR NOTES	2,750.	2,750.
US BANCORP SER MTN CALL 06/15/22 @100	443.	443.
USA TREASURY NOTES 00.375% DUE 01/31/201	265.	265.
USA TREASURY NOTES 00.875% DUE 08/15/201	105.	105.
USA TREASURY NOTES 02.375% DUE 08/15/202	2,950.	2,950.
USA TREASURY NOTES 02.250% DUE 11/15/202	569.	569.
USA TREASURY NOTES 01.000% DUE 12/15/201	1.	1.
USA TREASURY NOTE 01.625% DUE 12/31/2019	3,068.	3,068.
USA TREASURY NOTES 03.000% DUE 09/30/201	5,743.	5,743.
USA TREASURY NOTES 02.250% DUE 01/31/201	2,057.	2,057.
USA TREASURY NOTES 01.250% DUE 08/31/201	471.	471.
USA TREASURY NOTES 02.625% DUE 11/15/202	1,609.	1,609.
USA TREASURY NOTES 01.250% DUE 10/31/201	1,587.	1,587.
USA TREASURY NOTES 02.125% DUE 08/15/202	3,584.	3,584.
USA TREASURY NOTE 01.500% DUE 08/31/2018	5,292.	5,292.
USA TREASURY NOTES 00.875% DUE 12/31/201	548.	548.
USA TREASURY NOTES 01.250% DUE 01/31/201	3,255.	3,255.
USA TREASURY NOTES 01.000% DUE 03/31/201	282.	282.
USA TREASURY NOTES 01.625% DUE 08/15/202	1,170.	1,170.
USA TREASURY NOTES 01.125% DUE 10/31/201	706.	706.
USA TREASURY NOTES 00.250% DUE 12/15/201	598.	598.
USA TREASURY NOTES 00.375% DUE 01/15/201	815.	815.
USA TREASURY NOTES 00.250% DUE 01/31/201	506.	506.
USA TREASURY NOTES 02.500% DUE 08/15/202	17.	17.
USA TREASURY NOTE 01.625% DUE 07/31/2019	866.	866.
USA TREASURY NOTES 02.125% DUE 05/15/202	598.	598.
UNITED TECHNOLOGIES CORP COM	333.	333.
UNITEDHEALTH GROUP INC UNSC	19.	19.
VALERO ENERGY CORP NEW COM	1,142.	1,142.
VANGUARD FTSE EMERGING MARKETS ETF	28,427.	28,427.
VENTAS INC	903.	903.
VENTAS REALTY LP CALL 11/01/2024 @ 100.0	336.	336.
VANGUARD MID CAP ETF	9,294.	9,294.
EYL748 N23R 11/08/2016 18:23:15	2-21460015874802	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VANGUARD GROWTH ETF	51,805.	51,805.
VERIZON COMMUNICATIONS COM	1,729.	1,729.
VERIZON COMMUNICATIONS UNSC	1,437.	1,437.
VIACOM INC CALL 12/15/2022 @ 100.000 UNS	488.	488.
VIACOM INC CALL 06/01/2023 @ 100.000 UNS	479.	479.
VODAFONE GROUP PLC UNSC	156.	156.
VOLKSWAGEN AUTO LEASE TRUST SERIES 2015	207.	207.
VOYA FINL INC COM	23.	23.
WEC ENERGY GROUP INC	923.	923.
WACHOVIA BANK COMMERCIAL MTG TR SER 2007	435.	435.
WAL-MART STORES INC SR UNSEC	390.	390.
WALGREENS BOOTS ALLIANCE CALL 08/18/2024	133.	133.
WELLPOINT INC SR UNSEC	313.	313.
WELLS FARGO & CO NEW COM	4,560.	4,560.
WELLS FARGO & COMPANY SER M SUBR	345.	345.
WELLS FARGO & COMPANY SUBORDINATED	391.	391.
WELLS FARGO & COMPANY SER MTN SUB	484.	484.
WELLS FARGO & COMPANY SER MTN UNSC	330.	330.
WELLTOWER INC	140.	140.
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN	450.	450.
WESTROCK CO-WHEN ISSUED	173.	173.
WILLIAMS PARTNERS LP SR UNSEC	829.	829.
WISCONSIN ENERGY CORP	1,455.	1,455.
WYNDHAM WORLDWIDE CORP	1,121.	1,121.
XCEL ENERGY INC COM	1,411.	1,411.
XILINX INC UNSC	450.	450.
XLIT LTD SEDOL	345.	345.
PNC ADVANTAGE INSTITUTIONAL MONEY MARKET	195.	195.
AMDOCS LIMITED ISIN BG0022569080	194.	194.
ACCENTURE PLC CLASS A ISIN IE00B4BNMY34	209.	209.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	1,221.	1,221.
ACE LIMITED NAME CHG 01/15/16 SEE H1467J	1,243.	1,243.
GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T	158.	158.
EYL748 N23R 11/08/2016 18:23:15		
2-21460015874802		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C BLACKSTONE GROUP LP THE	775.	775. 190.
TOTAL	455,802.	455,992.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BLACKSTONE GROUP LP THE	986.	491.
ENTERPRISE PRODS PARTNERS L P COM UNIT	462.	15.
FEDERAL TAX REFUND FROM PRIOR YEAR	2,899.	
	-----	-----
TOTALS	4,347.	506.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	299.	299.
FEDERAL TAX PAYMENT - PRIOR YE	5,796.	
FEDERAL ESTIMATES - PRINCIPAL	26,500.	
	-----	-----
TOTALS	32,595.	299.
	=====	=====

THE WILLIAM G BAKER JR MEMORIAL FUND

52-6057178

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR SERVICE FEES	103.	103.
PARTNERSHIP - EXPENSE		22.
TOTALS	----- 103. =====	----- 125. =====

THE WILLIAM G BAKER JR MEMORIAL FUND

52-6057178

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

TREASURY BONDS
ASSET BACKED SECURITIES

TOTALS

THE WILLIAM G BAKER JR MEMORIAL FUND
FORM 990PF, PART II - CORPORATE BONDS
=====

52-6057178

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE BONDS	2,218,048.	2,183,717.
ASSET BACKED SECURITIES	843,408.	839,351.
	-----	-----
TOTALS	3,061,456.	3,023,068.
	=====	=====

THE WILLIAM G BAKER JR MEMORIAL FUND

52-6057178

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS - FIXED	C	1,360,035.	1,285,695.
MUTUAL FUNDS - EQUITY	C	6,231,386.	6,950,203.
PARTNERSHIPS	C	20,864.	19,918.
MUTUAL FUNDS - ALTERNATIVE	C	233,283.	79,465.
ETF EQUITY	C	4,402,827.	5,417,334.
		-----	-----
TOTALS		12,248,395.	13,752,615.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CY AMORT CARRIED FORWARD TO NY	2,997.
ROUNDING ADJ FOR SALES AND TRANSACTIONS	17.
CY ACCRUED INTEREST CARRIED TO NY	916.

TOTAL	3,930.
	=====

RECIPIENT NAME:

PNC CHARITABLE TRUST GRANT COMMITTEE

ADDRESS:

300 FIFTH AVE

PITTSBURGH, PA 15222

RECIPIENT'S PHONE NUMBER: 412-762-5157

FORM, INFORMATION AND MATERIALS:

Please reference the name of the trust in all communications.

See footnote

SUBMISSION DEADLINES:

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

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

=====

RECIPIENT NAME:

CHESAPEAKE SHAKESPEARE COMPANY

ADDRESS:

7 S CALVERT ST

BALTIMORE, MD 21202-1513

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENGAGE BALTIMORE INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

AUDREY HERMAN SPOTLIGHTERS THEATRE INC

ADDRESS:

817 SAINT PAUL ST

BALTIMORE, MD 21202-2472

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR INTERNS, MARKETING AND ACCTING SVCS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

STATION NORTH ARTS AND ENTERTAINMENT,
INC.

ADDRESS:

1 W. NORTH AVENUE

BALTIMORE, MD 21201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FY15 CORE OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
CYLBURN ARBORETUM ASSOCIATION, INC
ADDRESS:
4915 GREENSPRING AVENUE
BALTIMORE, MD 21209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2015 CYLBURN SOUNDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
BALTIMORE COMMUNITY FOUNDATION, INC
ADDRESS:
2 EAST READ STREET, 9TH FLOOR
BALTIMORE, MD 21202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS MGMT/BAKER ADMIN FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 183,712.

RECIPIENT NAME:
BALTIMORE COMMUNITY FOUNDATION INC
ADDRESS:
2 E READ ST FL 9
BALTIMORE, MD 21202-6903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WORKING CAPITAL RESERVE FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
BALTIMORE COMMUNITY FOUNDATION INC
ADDRESS:
2 E READ ST FL 9
BALTIMORE, MD 21202-6903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BAKER GRANTS FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 18,446.

RECIPIENT NAME:
GREATER BALITMORE CULTURAL ALLIANCE
ADDRESS:
1800 N. CHARLES ST. STE. 810
BALTIMORE, MD 21201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BAKER ARTIST AWARDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 231,310.

RECIPIENT NAME:
GREATER BALTIMORE CULTURAL ALLIANCE
ADDRESS:
1800 N. CHARLES ST. STE. 810
BALTIMORE, MD 21201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BAKER ARTIST AWARDS WEBSITE REDESIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 27,000.

RECIPIENT NAME:
GREATER BALTIMORE CULTURAL ALLIANCE
ADDRESS:
1800 N. CHARLES ST. STE. 810
BALTIMORE, MD 21201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2015 BAKER ARTIST AWARDS EXHIB
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,450.

RECIPIENT NAME:
GREATER BALTIMORE CULTURAL ALLIANCE
ADDRESS:
1800 N. CHARLES ST. STE. 810
BALTIMORE, MD 21201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FY16 CORE OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
GREATER BALTIMORE CULTURAL ALLIANCE
ADDRESS:
1800 N. CHARLES ST. STE. 810
BALITMORE, MD 21201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTISTS U/BALTIMORE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SINGLE CARROT THEATRE INC
ADDRESS:
2600 N HOWARD ST
BALTIMORE, MD 21218-4507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY ENGAGE MANAGER POSIT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BALTIMORE CONCERT OPERA INC
ADDRESS:
11 WEST MOUNT VERNON PLACE SUITE 30
BALTIMORE, MD 21201-5103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FY15 CORE OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BACH CONCERT SERIES
ADDRESS:
701 S CHARLES ST
BALTIMORE, 21230-3800
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FY15 CORE OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

YOUR PUBLIC RADIO CORPORATION

ADDRESS:

2218 NORTH CHARLES STREET

BALTIMORE, MD 21218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OUT OF THE BLOCKS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

GRANTMAKERS IN THE ARTS

ADDRESS:

4055 21ST AVENUE WEST, SUITE 100

SEATTLE, WA 98199-1247

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2016 BAKER MEMBERSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CONTEMPORARY ARTS, INC

ADDRESS:

7221 CROYDON RD

GWYNN OAK, MD 21207-4410

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2015 PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

DEEP VISION DANCE COMPANY INC

ADDRESS:

5214A FORGE ROAD

PERRY HALL, MD 21128-9574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2015 AKIMBO ARTWALK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CULTURAL DATA PROJECT

ADDRESS:

400 MARKET STREET

PHILADELPHIA, PA 19106-2513

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CDP PROFILE PORTAL-MD CULT ORG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

MARYLAND HISTORICAL SOCIETY

ADDRESS:

201 W MONUMENT ST

BALTIMORE, MD 21201-4601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRES BALTIMORE UPRISING PROJ

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

STAR SPANGLED BANNER FLAG HOUSE
ASSOCIATION INCORPORATED

ADDRESS:

844 E PRATT ST
BALTIMORE, MD 21202-4403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNOLOGY UPGRADES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BALTIMORE SYMPHONY ORCHESTRA INC.

ADDRESS:

1212 CATHEDRAL STREET
BALTIMORE, MD 21201-5545

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DOLLAR F/DOLLAR CHALLENGE GR.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

CENTER STAGE ASSOCIATES, INC

ADDRESS:

700 NORTH CALVERT STREET
BALTIMORE, MD 21202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FY15 CORE OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

CENTER STAGE ASSOCIATES INC

ADDRESS:

700 N CALVERT ST

BALTIMORE, MD 21202-3602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE A FUNDRAISING DB & TICKETING SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

MARYLAND HUMANITIES COUNCIL INC

ADDRESS:

108 W CENTRE ST

BALTIMORE, MD 21201-4565

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SALARY-NEW DEVE/COMM ASSISTANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WALTERS ART GALLERY ENDOWMENT FOUNDATION
INC

ADDRESS:

600 N CHARLES ST

BALTIMORE, MD 21201-5185

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FY16 CORE OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
BALTIMORE MUSEUM OF INDUSTRY
ADDRESS:
1415 KEY HWY
BALTIMORE, MD 21230-5115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STRATEGIC PLANNING PROCESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MARYLAND ART PLACE INC
ADDRESS:
218 WEST SARATOGA STREET
BALTIMORE, MD 21201-3528
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FIN. ASSESSMENT & GEN. OPER.
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BALTIMORE THEATRE PROJECT INC.
ADDRESS:
45 W PRESTON ST
BALTIMORE, MD 21201-5717
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FY16 CORE OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

BALTIMORE CHAMBER ORCHESTRA INC

ADDRESS:

11 WEST MOUNT VERNON PLACE NO 2

BALTIMORE, MD 21201-5103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECH UPGRADES: SERVER & DATABASE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,750.

RECIPIENT NAME:

BALTIMORE CLAYWORKS INC

ADDRESS:

5707 SMITH AVENUE

BALTIMORE, MD 21209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FY15 CORE OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

THE EVERYMAN THEATRE INCORPORATED

ADDRESS:

315 W. FAYETTE STREET

BALTIMORE, MD 21201-5801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FY16 CORE OPERATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE EVERYMAN THEATRE INCORPORATED

ADDRESS:

315 W. FAYETTE STREET
BALTIMORE, MD 21201-5801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY ENGAGEMENT MGR.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

MARYLAND CITIZENS FOR THE ARTS INC.

ADDRESS:

3600 CLIPPER MILL RD STE 215
BALTIMORE, MD 21211-2149

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FY16 CORE OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CONTEMPORARY MUSEUM INCORPORATED

ADDRESS:

PO BOX 1572
BALTIMORE, MD 21203-1572

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT POSITIONS OF BUS MGR & ADMIN ASST

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE PRODUCER'S CLUB OF MARYLAND INC.
ADDRESS:
107 E READ ST
BALTIMORE, MD 21202-2403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2015 OPENING NIGHT SHORTS & TECH UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 39,990.

RECIPIENT NAME:
EUBIE BLAKE NATIONAL JAZZ INSTITUTE AND
CULTURAL CENTER INC
ADDRESS:
847 N HOWARD ST
BALTIMORE, MD 21201-4605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW MUSIC AT EUBIE LIVE!
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FELLS POINT CREATIVE ALLIANCE INC.
ADDRESS:
3134 EASTERN AVENUE
BALTIMORE, MD 21224-3963
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CY15 CORE OPER & CONSULTANCY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

=====

RECIPIENT NAME:

QUEST ARTS FOR EVERYONE INC

ADDRESS:

7414 NEWBURG DR

LANHAM, MD 20706-4619

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEV OF LOOK THROUGH MY EYES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SUNDAYS AT THREE INC

ADDRESS:

10124 SPRING POOLS LN

COLUMBIA, MD 21044-1709

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

6/7/2015 PERF AT THE YALE GORDON CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

FLUID MOVEMENT INC

ADDRESS:

210 HAWTHORN ROAD

BALTIMORE, MD 21210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2015 WATER BALLET PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

THE BALTIMORE MUSEUM OF ART

ADDRESS:

10 ART MUSEUM DRIVE

BALTIMORE, MD 21218-3898

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FY15 CORE OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

BALTIMORE MUSEUM OF ART INC

ADDRESS:

10 ART MUSEUM DR

BALTIMORE, MD 21218-3898

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MUSEUM DIRECTOR SEARCH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ENOCH PRATT FREE LIBRARY OF BALTIMORE
CITY

ADDRESS:

400 CATHEDRAL ST

BALTIMORE, MD 21201-4401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WINDOW DISPLAYS AT CENTRAL LIBRARY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ENOCH PRATT FREE LIBRARY OF BALTIMORE CI
ADDRESS:
400 CATHEDRAL ST
BALTIMORE, MD 21201-4401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WINDOW DESIGN PROGRAM EXT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,200.

RECIPIENT NAME:
HANDEL CHOIR OF BALTIMORE INC
ADDRESS:
6200 N CHARLES ST STE 104
BALTIMORE, MD 21212-1074
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HANDEL CHOIR DEVELOPMENT ASSOCIATE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: 1,181,858.
=====

FEDERAL FOOTNOTES

=====

SEE WEBSITE: [WWW.PNCSITES.COM/PNCFOUNDATION/CHARITABLE TRUSTS.HTML](http://WWW.PNCSITES.COM/PNCFOUNDATION/CHARITABLE_TRUSTS.HTML) FOR
CONTACT INFORMATION, APPLICATION, SUBMISSION GUIDELINES AND DEADLINES.

ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL ARE URGED TO
CONTACT THE CHARITABLE TRUST GRANT REVIEW COMMITTEE PRIOR TO
SUBMITTING.

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Short-term Capital Gains and Losses

52-6057178

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
5000. USA TREASURY NOTES 02.375% DUE	11/14/2014	01/09/2015	5,164.00	5,006.00	158.00
430. CAPITAL ONE FINANCIAL CORP	10/10/2014	01/13/2015	33,860.00	34,968.00	-1,108.00
215. PHILIP MORRIS INTERNAT-W/I	05/23/2014	01/13/2015	17,833.00	18,651.00	-818.00
10000. USA TREASURY NOTES 02.375% DUE					
08/15/2024	11/14/2014	01/13/2015	10,424.00	10,012.00	412.00
5000. USA TREASURY NOTES 01.000% DUE	04/10/2014	01/14/2015	5,043.00	5,022.00	21.00
10000. TELEFONICA EMISIONES SAU CO					
GUARNT	03/20/2014	01/21/2015	11,196.00	10,662.00	534.00
5000. AMAZON.COM INC CALL 11/05/2021 @					
100.000 UNSC	12/02/2014	01/22/2015	5,166.00	4,981.00	185.00
5000. USA TREASURY NOTES 01.250% DUE	06/02/2014	01/22/2015	5,003.00	4,951.00	52.00
35000. USA TREASURY NOTES 01.250% DUE					
01/31/2019	06/02/2014	01/29/2015	35,141.00	34,658.00	483.00
25000. USA TREASURY NOTES 02.250% DUE					
01/31/2015	05/13/2014	01/31/2015	25,000.00	25,000.00	
5000. USA TREASURY NOTES 02.625% DUE	03/12/2014	02/09/2015	5,260.00	5,141.00	119.00
5000. GOLDMAN SACHS GROUP INC SR NOTES	03/27/2014	02/24/2015	5,689.00	5,514.00	175.00
15000. USA TREASURY NOTES 02.625% DUE					
11/15/2020	03/02/2015	02/24/2015	15,810.00	15,728.00	82.00
15000. USA TREASURY NOTES 01.000% DUE					
03/31/2017	03/02/2015	02/25/2015	15,107.00	15,091.00	16.00
30. ALASKA AIR GROUP INC	12/12/2014	02/26/2015	1,909.00	1,685.00	224.00
50. ALLSTATE CORP	10/17/2014	02/26/2015	3,556.00	3,027.00	529.00
50. AMERICAN WATER WORKS CO INC	08/14/2014	02/26/2015	2,678.00	2,458.00	220.00
30. AMERIPRISE FINANCIAL INC	06/20/2014	02/26/2015	4,049.00	3,573.00	476.00
20. AMGEN INC	03/04/2014	02/26/2015	3,177.00	2,512.00	665.00
70. APARTMENT INVT & MGMT CO CL A	01/26/2015	02/26/2015	2,592.00	2,866.00	-274.00
30. BERKSHIRE HATHAWAY INC CLASS B	01/22/2015	02/26/2015	4,442.00	4,498.00	-56.00
70. CDW CORP/DE	07/09/2014	02/26/2015	2,662.00	2,239.00	423.00
30. CIGNA CORP	01/09/2015	02/26/2015	3,647.00	3,253.00	394.00
30. CHEVRON CORPORATION	10/10/2014	02/26/2015	3,202.00	3,434.00	-232.00
50. COMCAST CORPORATION CL A	08/01/2014	02/26/2015	2,953.00	2,675.00	278.00
Totals					

USA
5F0971 1 000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Short-term Capital Gains and Losses

52-6057178

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. CONSTELLATION BRANDS INC CL A	07/09/2014	02/26/2015	2,307.00	1,806.00	501.00
40. DISNEY WALT CO	08/01/2014	02/26/2015	4,173.00	3,421.00	752.00
40. EASTMAN CHEM CO	06/04/2014	02/26/2015	3,001.00	3,608.00	-607.00
50. EXTRA SPACE STORAGE INC	12/03/2014	02/26/2015	3,268.00	3,006.00	262.00
80. EXXON MOBIL CORP	11/18/2014	02/26/2015	7,062.00	7,606.00	-544.00
40. FOOT LOCKER INC	03/13/2014	02/26/2015	2,229.00	1,834.00	395.00
40. HCA HOLDINGS INC	08/06/2014	02/26/2015	2,877.00	2,693.00	184.00
20. HONEYWELL INTL INC	02/05/2015	02/26/2015	2,072.00	2,039.00	33.00
90. HOST HOTELS & RESORTS INC REIT	01/13/2015	02/26/2015	1,894.00	2,162.00	-268.00
370. HUNTINGTON BANCSHARES INC	09/12/2014	02/26/2015	4,026.00	3,739.00	287.00
110. J P MORGAN CHASE & CO COM	08/27/2014	02/26/2015	6,764.00	6,571.00	193.00
50. KROGER CO	08/13/2014	02/26/2015	3,601.00	2,496.00	1,105.00
30. L BRANDS INC	10/15/2014	02/26/2015	2,749.00	1,980.00	769.00
4030.191 LKCM FD SMALL CAP EQUITY PORT	12/29/2014	02/26/2015	100,553.00	98,458.00	2,095.00
60. LEVEL 3 COMMUNICATIONS INC	03/07/2014	02/26/2015	3,187.00	2,258.00	929.00
80. MICRON TECHNOLOGY INC	08/26/2014	02/26/2015	2,440.00	2,628.00	-188.00
20. NORTHROP GRUMMAN CORPORATION	01/29/2015	02/26/2015	3,322.00	3,142.00	180.00
40. PACKAGING CORP OF AMERICA COM	03/21/2014	02/26/2015	3,304.00	2,885.00	419.00
60. PRINCIPAL FINANCIAL GROUP COM	08/27/2014	02/26/2015	3,086.00	3,260.00	-174.00
1513.77 PRINCIPAL MID CAP FUND CLASS	12/17/2014	02/26/2015	35,407.00	32,425.00	2,982.00
50. REYNOLDS AMERICAN INC	10/10/2014	02/26/2015	3,772.00	2,999.00	773.00
60. SEI INVESTMENT CO	08/29/2014	02/26/2015	2,592.00	2,275.00	317.00
30. SCHLUMBERGER LTD COM	04/01/2014	02/26/2015	2,505.00	2,930.00	-425.00
20. SNAP-ON INC COM	08/04/2014	02/26/2015	2,937.00	2,419.00	518.00
40. THE TRAVELERS COS INC	04/29/2014	02/26/2015	4,306.00	3,629.00	677.00
15000. USA TREASURY NOTES 01.250% DUE 08/31/2015	02/02/2015	02/26/2015	15,088.00	15,088.00	
15000. USA TREASURY NOTES 00.375% DUE 03/15/2015	01/29/2015	02/26/2015	15,002.00	15,002.00	
50. VOYA FINL INC COM	10/17/2014	02/26/2015	2,173.00	1,799.00	374.00
40. WYNDHAM WORLDWIDE CORP	08/01/2014	02/26/2015	3,651.00	3,040.00	611.00
50. INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	09/22/2014	02/26/2015	2,010.00	2,031.00	-21.00
30. ACE LIMITED NAME CHG 01/15/16 SEE H1467J104	02/28/2014	02/26/2015	3,436.00	2,936.00	500.00
Totals					

JSA
5F0971 1 000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Short-term Capital Gains and Losses

52-6057178

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	03/27/2014	02/26/2015	2,897.00	2,359.00	538.00
15000. USA TREASURY NOTES 01.625% DUE 08/15/2022	10/31/2014	03/03/2015	14,647.00	14,453.00	194.00
540. EASTMAN CHEM CO	VAR	03/05/2015	39,577.00	48,144.00	-8,567.00
876. HOST HOTELS & RESORTS INC REIT	VAR	03/11/2015	17,754.00	20,880.00	-3,126.00
474. HOST HOTELS & RESORTS INC REIT	01/13/2015	03/11/2015	9,586.00	11,287.00	-1,701.00
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024	02/26/2015	03/17/2015	10,281.00	10,298.00	-17.00
20000. USA TREASURY NOTES 00.875% DUE 12/31/2016	03/02/2015	03/17/2015	20,088.00	20,098.00	-10.00
80. COMCAST CORPORATION CL A	08/01/2014	03/18/2015	4,699.00	4,279.00	420.00
90. DISNEY WALT CO	08/01/2014	03/18/2015	9,636.00	7,698.00	1,938.00
45000. USA TREASURY NOTES 00.875% DUE 12/31/2016	03/02/2015	03/23/2015	45,271.00	45,218.00	53.00
1160. MICRON TECHNOLOGY INC	VAR	03/30/2015	30,845.00	38,058.00	-7,213.00
35000. USA TREASURY NOTES 01.000% DUE 03/31/2017	03/02/2015	04/07/2015	35,316.00	35,201.00	115.00
45000. USA TREASURY NOTES 02.375% DUE 08/15/2024	VAR	04/13/2015	46,775.00	46,580.00	195.00
20000. USA TREASURY NOTES 01.250% DUE 08/31/2015	02/02/2015	04/13/2015	20,088.00	20,088.00	
180. CA INC	07/02/2014	04/17/2015	5,607.00	5,234.00	373.00
5000. PETROBRAS INTL FIN CO SEDOL B40CGR2 ISIN US71645WAR25	07/11/2014	04/20/2015	4,798.00	5,166.00	-368.00
5000. USA TREASURY NOTES 01.625% DUE	04/29/2015	04/28/2015	4,944.00	4,934.00	10.00
5000. USA TREASURY NOTES 01.125% DUE	04/13/2015	04/28/2015	4,982.00	4,986.00	-4.00
80000. USA TREASURY NOTES 01.250% DUE 08/31/2015	02/02/2015	04/29/2015	80,306.00	80,313.00	-7.00
460. POTASH CORP SASK INC LESS EXCHANGE RATE OF .6921	VAR	05/06/2015	14,734.00	15,862.00	-1,128.00
15000. USA TREASURY NOTES 02.375% DUE 08/15/2024	02/26/2015	05/06/2015	15,206.00	15,440.00	-234.00
310. KROGER CO	VAR	05/08/2015	22,236.00	15,338.00	6,898.00
15000. USA TREASURY NOTES 01.625% DUE 08/15/2022					
Totals					

JSA
5F0971 1 000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Short-term Capital Gains and Losses

52-6057178

Description	Date 04/20/2015	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20000. USA TREASURY NOTES 01.625% DUE 08/15/2022		05/13/2015	14,578.00	14,801.00	-223.00
50000. USA TREASURY NOTES 01.125% DUE 10/31/2019	04/29/2015	05/18/2015	19,570.00	19,734.00	-164.00
15000. TYSON FOODS INC CALL 05/15/2024 @ 100.000 COGT	04/13/2015	05/21/2015	49,623.00	49,859.00	-236.00
30000. USA TREASURY NOTES 01.250% DUE 08/31/2015	VAR	05/28/2015	15,534.00	15,128.00	406.00
105000. USA TREASURY NOTES 01.250% DUE 08/31/2015	02/02/2015	05/28/2015	30,093.00	30,090.00	3.00
55000. USA TREASURY NOTES 02.125% DUE 08/15/2021	VAR	06/05/2015	105,279.00	105,279.00	
55000. USA TREASURY NOTES 01.625% DUE 08/15/2022	08/28/2014	06/05/2015	55,262.00	55,342.00	-80.00
70000. USA TREASURY NOTES 02.500% DUE 08/15/2023	VAR	06/05/2015	52,998.00	53,427.00	-429.00
5000. USA TREASURY NOTES 02.125% DUE 70. WYNDHAM WORLDWIDE CORP	05/28/2015	06/05/2015	71,154.00	72,736.00	-1,582.00
60. CIGNA CORP	08/28/2014	06/10/2015	5,008.00	5,031.00	-23.00
30000. USA TREASURY NOTES 02.375% DUE 08/15/2024	08/01/2014	06/16/2015	5,882.00	5,320.00	562.00
15000. USA TREASURY NOTES 00.875% DUE 12/31/2016	01/09/2015	06/17/2015	9,263.00	6,505.00	2,758.00
20000. KROGER CO/THE SR NTS CALL 1/15/22 @ 100	VAR	06/18/2015	30,071.00	30,760.00	-689.00
280. HCP INC REIT	03/02/2015	06/22/2015	15,079.00	15,062.00	17.00
45000. USA TREASURY NOTE 01.500% DUE 5000. BANK OF AMERICA CORP SER MTN SUB	07/02/2014	06/23/2015	20,044.00	20,166.00	-122.00
5000. USA TREASURY NOTES 02.375% DUE 194. PFIZER INC COM	12/10/2014	06/25/2015	10,209.00	12,669.00	-2,460.00
26. PFIZER INC COM	03/02/2015	06/26/2015	45,448.00	45,339.00	109.00
90. CIGNA CORP	10/17/2014	06/30/2015	4,897.00	4,976.00	-79.00
10000. SYSCO CORPORATION CALL 08/02/2021 @ 100.000 COGT	05/07/2015	06/30/2015	5,032.00	5,090.00	-58.00
	VAR	07/01/2015	6,556.00	5,922.00	634.00
	VAR	07/01/2015	878.00	737.00	141.00
	01/09/2015	07/07/2015	13,815.00	9,758.00	4,057.00
Totals	09/23/2014	07/14/2015	10,100.00	9,978.00	122.00

JSA
5F0971 1 000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Short-term Capital Gains and Losses

52-6057178

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25000. USA TREASURY NOTE 01.625% DUE	02/18/2015	07/14/2015	25,197.00	25,091.00	106.00
15000. USA TREASURY NOTES 03.000% DUE 09/30/2016					
20. ALLSTATE CORP	09/03/2014	07/15/2015	15,462.00	15,434.00	28.00
20. DISNEY WALT CO	10/17/2014	07/17/2015	1,347.00	1,211.00	136.00
10000. USA TREASURY NOTES 02.625% DUE	08/01/2014	07/17/2015	2,369.00	1,711.00	658.00
08/15/2020	04/23/2015	07/20/2015	10,414.00	10,566.00	-152.00
15000. USA TREASURY NOTES 02.125% DUE					
08/15/2021	08/28/2014	07/23/2015	15,151.00	15,092.00	59.00
50000. USA TREASURY NOTES 01.250% DUE					
08/31/2015	06/26/2015	07/30/2015	50,049.00	50,053.00	-4.00
115. TYSON FOODS INC CLASS A	05/08/2015	08/05/2015	4,779.00	4,732.00	47.00
635. TYSON FOODS INC CLASS A	05/08/2015	08/05/2015	26,285.00	26,131.00	154.00
10000. USA TREASURY NOTES 02.375% DUE					
08/15/2024	05/07/2015	08/13/2015	10,173.00	10,177.00	-4.00
10000. UNITEDHEALTH GROUP INC UNSC	07/20/2015	08/13/2015	10,117.00	9,994.00	123.00
15000. USA TREASURY NOTES 02.625% DUE					
08/15/2020	VAR	08/17/2015	15,728.00	15,720.00	8.00
5000. CAPITAL ONE FINANCIAL CO SUB NTS	01/23/2015	08/18/2015	5,230.00	5,240.00	-10.00
15000. USA TREASURY NOTES 02.375% DUE					
08/15/2024	05/07/2015	08/19/2015	15,219.00	15,265.00	-46.00
25000. AT&T INC BONDS 5.500% DUE					
02/01/2018	12/08/2014	08/21/2015	27,034.00	27,086.00	-52.00
15000. CITIGROUP INC SUB	05/06/2015	08/21/2015	16,389.00	16,538.00	-149.00
10000. GOLDMAN SACHS GROUP INC CALL	06/30/2015	08/21/2015	10,128.00	10,013.00	115.00
15000. BP CAPITAL MARKETS PLC ISIN US05565QBZ00 SEDOL B87XBL5	11/25/2014	08/24/2015	15,109.00	15,009.00	100.00
65000. USA TREASURY NOTE 01.500% DUE	VAR	08/26/2015	65,937.00	65,677.00	260.00
96.69 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2					
10000. CVS CAREMARK CORP CALL	07/02/2015	09/01/2015	97.00	98.00	-1.00
07/12/2019 @ 100.000 UNSC	07/13/2015	09/03/2015	10,060.00	9,947.00	113.00
5000. CVS CAREMARK CORP CALL					
07/12/2019 @ 100.000 UNSC	07/13/2015	09/03/2015	5,035.00	4,974.00	61.00
290. NOVARTIS AG SPONSORED ADR	07/17/2015	09/04/2015	27,318.00	30,626.00	-3,308.00
Totals					

JSA
5F0971 1 000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Short-term Capital Gains and Losses

52-6057178

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10000. USA TREASURY NOTES 02.625% DUE 08/15/2020	VAR	09/08/2015	10,500.00	10,560.00	-60.00
380. BERKSHIRE HATHAWAY INC CLASS B	VAR	09/10/2015	49,766.00	56,957.00	-7,191.00
20. ALASKA AIR GROUP INC	12/12/2014	09/11/2015	1,633.00	1,123.00	510.00
80. XCEL ENERGY INC COM	02/26/2015	09/11/2015	2,644.00	2,836.00	-192.00
20000. USA TREASURY NOTES 02.375% DUE 08/15/2024	08/21/2015	09/23/2015	20,463.00	20,578.00	-115.00
40000. USA TREASURY NOTES 01.250% DUE 10/31/2015	09/10/2015	09/30/2015	40,039.00	40,041.00	-2.00
191.34 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	07/02/2015	10/01/2015	191.00	195.00	-4.00
20000. USA TREASURY NOTES 00.875% DUE 08/15/2017	08/26/2015	10/06/2015	20,102.00	20,074.00	28.00
45000. USA TREASURY NOTES 00.875% DUE 08/15/2017	08/26/2015	10/08/2015	45,209.00	45,165.00	44.00
15000. USA TREASURY NOTES 02.375% DUE 08/15/2024	VAR	10/08/2015	15,445.00	15,293.00	152.00
15000. USA TREASURY NOTES 00.875% DUE 08/15/2017	08/26/2015	10/09/2015	15,066.00	15,055.00	11.00
20000. USA TREASURY NOTES 02.625% DUE 11/15/2020	03/02/2015	10/13/2015	21,170.00	20,868.00	302.00
20000. USA TREASURY NOTES 00.875% DUE 08/15/2017	08/26/2015	10/14/2015	20,120.00	20,073.00	47.00
170. VOYA FINL INC COM	10/17/2014	10/14/2015	6,611.00	6,118.00	493.00
470. VOYA FINL INC COM	10/17/2014	10/15/2015	18,285.00	16,915.00	1,370.00
110. VOYA FINL INC COM	10/17/2014	10/15/2015	4,264.00	3,959.00	305.00
10000. USA TREASURY NOTES 00.875% DUE 08/15/2017	08/26/2015	10/20/2015	10,048.00	10,036.00	12.00
15000. USA TREASURY NOTES 01.000% DUE 03/31/2017	08/21/2015	10/20/2015	15,107.00	15,094.00	13.00
70000. USA TREASURY NOTES 00.250% DUE 12/15/2015	02/02/2015	10/28/2015	70,014.00	70,008.00	6.00
174.99 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	07/02/2015	11/01/2015	175.00	178.00	-3.00
20000. USA TREASURY NOTES 01.625% DUE Totals 08/15/2022					

JSA
5F0971 1 000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

52-6057178

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
50. MCKESSON HBOC INC COMMN	10/14/2013	01/09/2015	10,844.00	6,901.00	3,943.00
160. MCKESSON HBOC INC COMMN	10/14/2013	01/09/2015	34,729.00	22,084.00	12,645.00
545. GENERAL ELEC CO COM	VAR	01/13/2015	12,907.00	11,521.00	1,386.00
515. GENERAL ELEC CO COM	VAR	01/13/2015	12,190.00	10,052.00	2,138.00
30. GENERAL ELEC CO COM	05/03/2010	01/13/2015	711.00	579.00	132.00
115. LYONDELLBASELL INDUSTRIES N.V.					
ISIN NL0009434992 SEDOL B3SPXZ3	05/06/2013	01/13/2015	8,590.00	7,129.00	1,461.00
10000. USA TREASURY NOTES 01.000% DUE 03/31/2017	06/04/2013	01/14/2015	10,086.00	10,056.00	30.00
5000. BANK OF AMERICA CORP 05.625% DUE 07/01/2020	09/25/2013	01/21/2015	5,761.00	5,520.00	241.00
10000. USA TREASURY NOTES 00.875% DUE 12/31/2016	12/12/2013	01/21/2015	10,067.00	10,032.00	35.00
1020. DISCOVER FINANCIAL W/I	03/25/2011	01/22/2015	58,744.00	24,648.00	34,096.00
5000. USA TREASURY NOTES 00.375% DUE	02/11/2013	01/23/2015	5,010.00	4,999.00	11.00
1735. REGIONS FINANCIAL CORP	04/26/2013	01/26/2015	15,600.00	14,558.00	1,042.00
1646. REGIONS FINANCIAL CORP	04/26/2013	01/26/2015	14,924.00	13,811.00	1,113.00
1647. REGIONS FINANCIAL CORP	04/26/2013	01/26/2015	14,820.00	13,819.00	1,001.00
197. REGIONS FINANCIAL CORP	04/26/2013	01/26/2015	1,790.00	1,653.00	137.00
95. REGIONS FINANCIAL CORP	04/26/2013	01/26/2015	863.00	797.00	66.00
15000. ROYAL BANK OF CANADA SER MTN ISIN US78008T2C70	03/07/2012	01/29/2015	15,014.00	14,995.00	19.00
470. UNITED RENTALS INC COM	01/10/2013	01/29/2015	40,250.00	22,618.00	17,632.00
190000. USA TREASURY NOTES 02.250% DUE 01/31/2015	06/07/2013	01/31/2015	190,000.00	190,000.00	
405000. USA TREASURY NOTES 00.250% DUE 01/31/2015	06/07/2013	01/31/2015	405,000.00	405,000.00	
390. DISCOVER FINANCIAL W/I	VAR	02/03/2015	21,876.00	9,956.00	11,920.00
100. BOEING CO	VAR	02/05/2015	14,740.00	7,490.00	7,250.00
370. DELTA AIR LINES INC	07/02/2013	02/05/2015	17,023.00	7,065.00	9,958.00
15000. HOME DEPOT INC SR UNSEC ST CONVENTION	04/17/2013	02/10/2015	16,814.00	16,949.00	-135.00
Totals					

USA
550570 1 000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

52-6057178

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3575.41 NISSAN AUTO LEASE TRUST SERIES 2013 A CLASS A3	05/16/2013	02/15/2015	3,575.00	3,575.00	
190000. USA TREASURY NOTE 01.500% DUE 08/31/2018	VAR	02/18/2015	191,299.00	192,101.00	-802.00
50. AETNA INC NEW	05/14/2013	02/26/2015	4,961.00	2,971.00	1,990.00
30. APPLE INC	10/03/2013	02/26/2015	3,888.00	2,073.00	1,815.00
10. BOEING CO	07/30/2012	02/26/2015	1,512.00	747.00	765.00
50. CVS CAREMARK CORP	05/14/2013	02/26/2015	5,199.00	2,979.00	2,220.00
180. CISCO SYS INC COM	09/13/2011	02/26/2015	5,373.00	2,919.00	2,454.00
60. CONOCOPHILLIPS	08/30/2013	02/26/2015	3,940.00	3,981.00	-41.00
60. DELTA AIR LINES INC	07/02/2013	02/26/2015	2,762.00	1,146.00	1,616.00
170. GENERAL ELEC CO COM	06/10/2009	02/26/2015	4,389.00	2,280.00	2,109.00
20. HANESBRANDS INC - W/I	02/19/2014	02/26/2015	2,556.00	1,465.00	1,091.00
10. J P MORGAN CHASE & CO COM	03/18/2009	02/26/2015	615.00	258.00	357.00
50. JOHNSON & JOHNSON COM	08/30/2011	02/26/2015	5,143.00	3,274.00	1,869.00
28514.953 LKCM FD SMALL CAP EQUITY	VAR	02/26/2015	711,448.00	378,533.00	332,915.00
80. LINCOLN NATIONAL CORP	04/15/2013	02/26/2015	4,636.00	2,579.00	2,057.00
20. MAGNA INTERNATIONAL ISIN CA5592224011	06/14/2013	02/26/2015	2,181.00	1,394.00	787.00
150. NATIONAL FUEL GAS CO N J COM	05/09/2013	02/26/2015	9,998.00	9,347.00	651.00
510. NATIONAL FUEL GAS CO N J COM	05/09/2013	02/26/2015	33,268.00	31,779.00	1,489.00
80. PFIZER INC COM	05/20/2009	02/26/2015	2,752.00	1,215.00	1,537.00
623.896 PRINCIPAL MID CAP FUND CLASS	02/11/2014	02/26/2015	14,593.00	12,671.00	1,922.00
30. PROCTER & GAMBLE CO	11/06/2009	02/26/2015	2,553.00	1,829.00	724.00
4246.886 ROWE T PRICE VALUE FD INC COM	02/11/2014	02/26/2015	150,000.00	142,950.00	7,050.00
70. ST JUDE MEDICAL INC	01/18/2013	02/26/2015	4,659.00	2,771.00	1,888.00
40. TIME WARNER INC	12/18/2013	02/26/2015	3,286.00	2,559.00	727.00
20. UNION PAC CORP COM	04/29/2010	02/26/2015	2,421.00	779.00	1,642.00
55000. USA TREASURY NOTE 01.500% DUE	06/12/2013	02/26/2015	55,501.00	55,595.00	-94.00
388. VANGUARD MID CAP ETF	02/11/2014	02/26/2015	49,954.00	42,509.00	7,445.00
2737. VANGUARD GROWTH ETF	02/04/2013	02/26/2015	300,159.00	204,289.00	95,870.00
150. WELLS FARGO & CO NEW COM	04/22/2009	02/26/2015	8,250.00	2,957.00	5,293.00
70. WISCONSIN ENERGY CORP	03/18/2009	02/26/2015	3,558.00	1,350.00	2,208.00
25000. RYDER SYSTEM INC SR UNSEC SER	04/26/2011	03/02/2015	25,000.00	25,000.00	
31. BAXTER INTERNATIONAL INC	08/01/2013	03/13/2015	2,078.00	2,243.00	-165.00
Totals					

JSA
5F0970 1.000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

52-6057178

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
194. BAXTER INTERNATIONAL INC	VAR	03/13/2015	13,005.00	13,943.00	-938.00
265. NATIONAL FUEL GAS CO N J COM	VAR	03/13/2015	15,411.00	14,512.00	899.00
320.69 HONDA AUTO RECEIVABLES OWNER T					
SERIES 2013 3 CLASS A3	07/17/2013	03/15/2015	321.00	321.00	
4023.13 NISSAN AUTO LEASE TRUST SERIES					
2013 A CLASS A3	05/16/2013	03/15/2015	4,023.00	4,023.00	
40. COMCAST CORPORATION CL A	09/04/2009	03/18/2015	2,349.00	649.00	1,700.00
180. HANESBRANDS INC - W/I	02/19/2014	03/18/2015	6,080.00	3,295.00	2,785.00
30. HANESBRANDS INC - W/I	02/19/2014	03/18/2015	1,026.00	549.00	477.00
90. TIME WARNER INC	12/18/2013	03/18/2015	7,725.00	5,757.00	1,968.00
63.44 WACHOVIA BANK COMMERCIAL MTG TR					
SER 2007-C31 CLASS A2	01/14/2009	04/01/2015	63.00	47.00	16.00
30000. BANK OF MONTREAL ISIN					
US06366RHB42 NOTES	09/04/2012	04/10/2015	30,058.00	30,000.00	58.00
10000. CANADIAN IMPERIAL BANK UNSC					
ISIN US136069FV81	07/15/2013	04/10/2015	10,047.00	10,000.00	47.00
330. GARMIN LTD ISIN CH0114405324					
SEDOL B3Z5T14	VAR	04/10/2015	15,321.00	17,217.00	-1,896.00
796.28 HONDA AUTO RECEIVABLES OWNER T					
SERIES 2013 3 CLASS A3	07/17/2013	04/15/2015	796.00	796.00	
5080.09 NISSAN AUTO LEASE TRUST SERIES					
2013 A CLASS A3	05/16/2013	04/15/2015	5,080.00	5,080.00	
1020.15 TOYOTA AUTO RECEIVABLES OWNER					
SERIES 2013 B CLASS A3	09/11/2013	04/15/2015	1,020.00	1,020.00	
420. CA INC	03/28/2012	04/17/2015	13,082.00	11,682.00	1,400.00
30000. USA TREASURY NOTE 01.500% DUE	06/12/2013	04/22/2015	30,461.00	30,311.00	150.00
15000. EMC CORP UNSC	VAR	04/23/2015	15,445.00	14,969.00	476.00
10000. PETROBRAS INTL FIN CO SEDOL					
B40CGR2 ISIN US71645WAR25	03/11/2014	04/23/2015	9,661.00	9,988.00	-327.00
15000. VODAFONE GROUP PLC UNSC	02/11/2013	04/24/2015	15,025.00	14,931.00	94.00
420. PACKAGING CORP OF AMERICA COM	VAR	04/28/2015	28,739.00	29,727.00	-988.00
130. PACKAGING CORP OF AMERICA COM	03/27/2014	04/29/2015	8,842.00	8,822.00	20.00
30.59 WACHOVIA BANK COMMERCIAL MTG TR					
SER 2007-C31 CLASS A2	01/14/2009	05/01/2015	31.00	23.00	8.00
10000. MEDTRONIC INC UNSC	03/19/2013	05/05/2015	10,001.00	9,985.00	16.00
Totals					

JSA
5F0970 1.000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

52-6057178

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15000. CONOCOPHILLIPS NTS	07/15/2013	05/06/2015	17,564.00	17,157.00	407.00
20000. CITIGROUP INC BDS	VAR	05/07/2015	20,000.00	20,000.00	
40000. USA TREASURY NOTES 01.250% DUE 10/31/2015	10/10/2013	05/07/2015	40,220.00	40,173.00	47.00
428. PROCTER & GAMBLE CO	VAR	05/08/2015	34,680.00	22,201.00	12,479.00
15000. LOCKHEED MARTIN CORP SR UNSEC	10/18/2013	05/14/2015	15,787.00	15,067.00	720.00
10000. HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88	04/17/2012	05/15/2015	11,351.00	10,620.00	731.00
750.99 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3	07/17/2013	05/15/2015	751.00	751.00	
4079.93 NISSAN AUTO LEASE TRUST SERIES 2013 A CLASS A3	05/16/2013	05/15/2015	4,080.00	4,080.00	
1545.44 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3	09/11/2013	05/15/2015	1,545.00	1,545.00	
185. GLAXO WELLCOME PLC SPONSORED ADR	05/20/2013	05/18/2015	8,259.00	9,686.00	-1,427.00
520. ACE LIMITED NAME CHG 01/15/16 SEE H1467J104	VAR	05/18/2015	56,323.00	50,840.00	5,483.00
10000. BURLINGTON NORTH SANTA FE DEBENTURES CALL 06/01/22 @100	08/16/2012	05/19/2015	10,097.00	9,958.00	139.00
180. GLAXO WELLCOME PLC SPONSORED ADR	VAR	05/19/2015	8,025.00	9,346.00	-1,321.00
970. DELTA AIR LINES INC	07/02/2013	05/21/2015	42,624.00	18,523.00	24,101.00
310. UNION PAC CORP COM	04/29/2010	05/21/2015	32,506.00	12,069.00	20,437.00
15000. WAL-MART STORES INC SR UNSEC	07/17/2012	05/26/2015	16,150.00	16,260.00	-110.00
5000. GOLDMAN SACHS GROUP INC SR NOTES	03/27/2014	05/27/2015	5,608.00	5,489.00	119.00
5.68 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2	01/14/2009	06/01/2015	6.00	4.00	2.00
2277. VANGUARD GROWTH ETF	02/04/2013	06/04/2015	247,803.00	169,955.00	77,848.00
5000. USA TREASURY NOTES 01.250% DUE	08/17/2012	06/05/2015	5,013.00	5,010.00	3.00
45000. USA TREASURY NOTES 01.625% DUE 08/15/2022	VAR	06/05/2015	43,362.00	41,137.00	2,225.00
15000. TOYOTA MTR CREDIT CORP SER MTN SR UNSEC	10/15/2013	06/09/2015	15,675.00	15,050.00	625.00
20000. DIGITAL REALTY TRUST COMP GUAR	VAR	06/10/2015	22,366.00	22,424.00	-58.00
712.34 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3	07/17/2013	06/15/2015	712.00	712.00	
Totals					

USA
5F0970 1 000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

52-6057178

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3181.02 NISSAN AUTO LEASE TRUST SERIES 2013 A CLASS A3	05/16/2013	06/15/2015	3,181.00	3,181.00	
1378.76 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3	09/11/2013	06/15/2015	1,379.00	1,379.00	
140. TIME WARNER INC	12/18/2013	06/16/2015	12,180.00	8,955.00	3,225.00
70. WYNDHAM WORLDWIDE CORP	11/01/2010	06/16/2015	5,882.00	2,052.00	3,830.00
90. AETNA INC NEW	05/14/2013	06/17/2015	11,152.00	5,348.00	5,804.00
150. ST JUDE MEDICAL INC	01/18/2013	06/17/2015	11,143.00	5,938.00	5,205.00
355. MERCK & CO INC	VAR	06/18/2015	20,795.00	13,382.00	7,413.00
25000. WILLIAMS PARTNERS LP SR UNSEC	06/12/2013	06/18/2015	27,430.00	27,043.00	387.00
10000. USA TREASURY NOTES 00.875% DUE 12/31/2016					
40000. USA TREASURY NOTES 03.000% DUE 09/30/2016	12/12/2013	06/22/2015	10,052.00	10,025.00	27.00
1. MARSH & MCLENNAN COMPANIES INC	04/01/2013	06/23/2015	41,280.00	41,291.00	-11.00
136. MCDONALDS CORP COM	01/01/2001	06/24/2015	29.00		29.00
9. MCDONALDS CORP COM	VAR	06/24/2015	13,213.00	10,562.00	2,651.00
310. HCP INC REIT	02/22/2011	06/24/2015	873.00	683.00	190.00
40000. USA TREASURY NOTE 01.500% DUE	06/11/2014	06/25/2015	11,303.00	12,845.00	-1,542.00
10000. BANK OF AMERICA CORP SER MTN	06/12/2013	06/26/2015	40,398.00	40,393.00	5.00
10000. GOLDMAN SACHS GROUP INC UNSC	03/19/2013	06/30/2015	9,847.00	9,938.00	-91.00
35000. USA TREASURY NOTES 03.000% DUE	02/26/2014	06/30/2015	10,122.00	9,970.00	152.00
145. LILLY ELI & CO	VAR	06/30/2015	36,118.00	36,098.00	20.00
22.58 WACHOVIA BANK COMMERCIAL MTG TR	VAR	07/01/2015	12,245.00	5,308.00	6,937.00
45000. USA TREASURY NOTES 03.000% DUE	01/14/2009	07/01/2015	23.00	17.00	6.00
200. AETNA INC NEW	12/31/2012	07/02/2015	46,427.00	46,402.00	25.00
1. BANK OF AMERICA CORP	05/14/2013	07/07/2015	22,679.00	11,885.00	10,794.00
15000. BOSTON PROPERTIES LP NOTES	01/01/2001	07/09/2015	5,322.00	25.00	5,297.00
717.38 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3	01/13/2014	07/13/2015	17,067.00	16,623.00	444.00
2821.68 NISSAN AUTO LEASE TRUST SERIES 2013 A CLASS A3	07/17/2013	07/15/2015	717.00	717.00	
Totals	05/16/2013	07/15/2015	2,822.00	2,822.00	

JSA
5F0970 1 000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

52-6057178

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1452.76 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3	09/11/2013	07/15/2015	1,453.00	1,453.00	
40000. USA TREASURY NOTES 03.000% DUE 09/30/2016	VAR	07/15/2015			293.00
770. ALLSTATE CORP	VAR	07/17/2015	41,231.00	40,938.00	293.00
220. DISNEY WALT CO	06/04/2012	07/17/2015	51,841.00	36,302.00	15,539.00
320. JOHNSON & JOHNSON COM	VAR	07/17/2015	26,063.00	9,776.00	16,287.00
35000. USA TREASURY NOTES 00.875% DUE 12/31/2016	VAR	07/17/2015	32,019.00	18,742.00	13,277.00
613. LEVEL 3 COMMUNICATIONS INC	12/12/2013	07/23/2015	35,159.00	35,083.00	76.00
237. LEVEL 3 COMMUNICATIONS INC	03/07/2014	07/30/2015	30,724.00	23,071.00	7,653.00
15000. USA TREASURY NOTES 01.250% DUE 08/31/2015	03/07/2014	07/30/2015	11,959.00	8,920.00	3,039.00
15000. USA TREASURY NOTES 01.250% DUE 10/31/2015	08/17/2012	07/30/2015	15,015.00	15,011.00	4.00
21.81 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2	10/10/2013	07/30/2015	15,043.00	15,034.00	9.00
235. HANESBRANDS INC - W/I	01/14/2009	08/01/2015	22.00	16.00	6.00
269. HANESBRANDS INC - W/I	02/19/2014	08/05/2015	6,818.00	4,302.00	2,516.00
566. HANESBRANDS INC - W/I	02/19/2014	08/05/2015	7,820.00	4,924.00	2,896.00
465. CONOCOPHILLIPS	02/19/2014	08/05/2015	16,382.00	10,361.00	6,021.00
900. CONOCOPHILLIPS	VAR	08/07/2015	22,781.00	26,509.00	-3,728.00
706. HONDA AUTO RECEIVABLES OWNER T	08/30/2013	08/14/2015	44,742.00	59,722.00	-14,980.00
2238.74 NISSAN AUTO LEASE TRUST SERIES 2013 A CLASS A3	07/17/2013	08/15/2015	706.00	706.00	
1375.52 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3	05/16/2013	08/15/2015	2,239.00	200.00	2,039.00
10000. CAPITAL ONE FINANCIAL CO SUB	09/11/2013	08/15/2015	1,376.00	1,375.00	1.00
5000. GOLDMAN SACHS GROUP INC CALL 04/08/2024 @ 100.000 UNSEC	VAR	08/18/2015	10,460.00	10,485.00	-25.00
10000. MORGAN STANLEY SR UNSEC	06/30/2014	08/21/2015	5,064.00	4,993.00	71.00
5000. MORGAN STANLEY SR UNSEC	03/22/2012	08/21/2015	10,505.00	9,977.00	528.00
10000. TELEFONICA EMISIONES SAU CO GUARNT	03/22/2012	08/21/2015	5,255.00	4,988.00	267.00
10000. BP CAPITAL MARKETS PLC ISIN Totals US05565QBZ00 SEDOL B87XBL5	03/20/2014	08/21/2015	11,061.00	10,595.00	466.00

JSA
5F0970 1 000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

52-6057178

Description	Date 05/09/2012	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.25 CARE CAPITAL PROPERTIES INC	04/20/2011	08/24/2015	10,073.00	10,000.00	73.00
5000. EXELON GENERATION CO LLC SR		08/24/2015	8.00	7.00	1.00
UNSEC CALL 07/01/20 @100					
1. CITIGROUP INC	01/21/2011	08/24/2015	5,241.00	4,647.00	594.00
71. CARE CAPITAL PROPERTIES INC	01/01/2001	08/25/2015	97.00		97.00
200000. USA TREASURY NOTES 01.250% DUE	VAR	08/26/2015	2,219.00	2,024.00	195.00
10/31/2015					
5000. DEUTSCHE BANK AG LONDON SEDOL	10/10/2013	08/26/2015	200,398.00	200,322.00	76.00
ISIN US25152RWY51					
340. CHEVRON CORPORATION	05/22/2014	08/31/2015	4,967.00	4,998.00	-31.00
15000. MCKESSON CORP UNSC	12/04/2008	09/09/2015	25,740.00	24,713.00	1,027.00
25000. WELLPOINT INC SR UNSECD	03/05/2014	09/10/2015	15,000.00	15,000.00	
20. AMGEN INC	09/05/2012	09/10/2015	25,000.00	24,990.00	10.00
30. CVS CAREMARK CORP	03/04/2014	09/11/2015	3,051.00	2,512.00	539.00
20. HCA HOLDINGS INC	05/14/2013	09/11/2015	3,038.00	1,787.00	1,251.00
40. J P MORGAN CHASE & CO COM	08/06/2014	09/11/2015	1,690.00	1,347.00	343.00
60. PFIZER INC COM	03/18/2009	09/11/2015	2,491.00	1,032.00	1,459.00
20. THE TRAVELERS COS INC	05/20/2009	09/11/2015	1,969.00	911.00	1,058.00
30. WEC ENERGY GROUP INC	04/29/2014	09/11/2015	1,984.00	1,815.00	169.00
30. WELLS FARGO & CO NEW COM	03/18/2009	09/11/2015	1,433.00	579.00	854.00
658.24 HONDA AUTO RECEIVABLES OWNER T	04/22/2009	09/11/2015	1,571.00	591.00	980.00
SERIES 2013 3 CLASS A3					
1259.49 TOYOTA AUTO RECEIVABLES OWNER	07/17/2013	09/15/2015	658.00	658.00	
SERIES 2013 B CLASS A3					
15000. AON CORP SR NOTES	09/11/2013	09/15/2015	1,259.00	1,259.00	
65000. USA TREASURY NOTES 01.250% DUE	VAR	09/30/2015	15,000.00	14,952.00	48.00
10/31/2015					
3.8 WACHOVIA BANK COMMERCIAL MTG TR	VAR	09/30/2015	65,063.00	65,042.00	21.00
SER 2007-C31 CLASS A2					
.5 PJT PARTNERS INC - A W/I	01/14/2009	10/01/2015	4.00	3.00	1.00
8. PJT PARTNERS INC - A W/I	04/02/2014	10/07/2015	10.00	13.00	-3.00
20000. ABBEY NATL TREASURY SERV SEDOL	04/02/2014	10/09/2015	165.00	211.00	-46.00
ISIN US002799AL89					
390. TIME WARNER INC	VAR	10/13/2015	20,659.00	20,442.00	217.00
Totals	12/18/2013	10/14/2015	27,778.00	24,945.00	2,833.00

JSA
5F0970 1 000

THE WILLIAM G BAKER JR MEMORIAL FUND
Schedule D Detail of Long-term Capital Gains and Losses

52-6057178

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
631.27 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3	07/17/2013	10/15/2015	631.00	631.00	
1246.07 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3	09/11/2013	10/15/2015	1,246.00	1,246.00	
55000. USA TREASURY NOTES 03.000% DUE 09/30/2016	VAR	10/20/2015	56,369.00	55,679.00	690.00
20000. USA TREASURY NOTES 01.000% DUE 03/31/2017	VAR	10/20/2015	20,143.00	19,988.00	155.00
220. APPLE INC	10/03/2013	10/22/2015	25,308.00	15,203.00	10,105.00
660. HCA HOLDINGS INC	08/06/2014	10/22/2015	43,351.00	44,440.00	-1,089.00
170. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	VAR	10/22/2015	10,765.00	9,809.00	956.00
100000. USA TREASURY NOTES 03.000% DUE 09/30/2016	05/27/2011	10/23/2015	102,434.00	101,095.00	1,339.00
10000. USA TREASURY NOTES 01.250% DUE 10/31/2015	VAR	10/23/2015	10,003.00	10,001.00	2.00
170. PROCTER & GAMBLE CO	VAR	10/28/2015	12,969.00	11,031.00	1,938.00
5000. USA TREASURY NOTES 01.250% DUE	03/16/2012	10/28/2015	5,000.00	5,000.00	
15000. USA TREASURY NOTES 00.875% DUE 12/31/2016	12/12/2013	10/28/2015	15,077.00	15,029.00	48.00
3808.19 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2	01/14/2009	11/01/2015	3,808.00	2,850.00	958.00
65000. USA TREASURY NOTES 00.375% DUE 01/15/2016	02/11/2013	11/03/2015	65,036.00	64,987.00	49.00
540. MAGNA INTERNATIONAL ISIN CA5592224011	06/14/2013	11/13/2015	23,537.00	18,819.00	4,718.00
602.62 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3	07/17/2013	11/15/2015	603.00	603.00	
1198.76 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3	09/11/2013	11/15/2015	1,199.00	1,199.00	
15000. AMGEN INC SR UNSEC CALL 08/15/2021 @100	VAR	11/16/2015	15,829.00	15,273.00	556.00
20000. ACE INA HOLDINGS COM GTS	11/18/2010	11/23/2015	20,000.00	19,981.00	19.00
610. ST JUDE MEDICAL INC	01/18/2013	11/30/2015	38,574.00	24,150.00	14,424.00
140. SNAP-ON INC COM	08/04/2014	11/30/2015	24,102.00	16,936.00	7,166.00
Totals					

JSA
5F0970 1 000

52-6057178

JSA
5F0970 1 000

FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

HARBOR FD INTL FD	60,707.00
PNC MULTI-FACTOR SMALL CAP CORE FUND	457.00
PRINCIPAL MID CAP FUND CLASS INS	38,815.00
ROWE T PRICE VALUE FD INC COM	153,726.00
TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLA	104,042.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

357,748.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

357,748.00

=====