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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: GEORGE A & MARY E FREDERICK MEM FD. A Employer identification number: 90-0398149. B Telephone number: (see instructions). C If exemption application is pending, check here. D 1. Foreign organizations, check here. 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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	104,358	157,435	157,435
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,204,042	1,181,937	1,415,968
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	4,534,022	4,579,075	4,906,329
	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)	5,842,422	5,918,447	6,479,732	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,818,420	5,904,081	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	24,002	14,366	
30 Total net assets or fund balances (see instructions)	5,842,422	5,918,447		
31 Total liabilities and net assets/fund balances (see instructions)	5,842,422	5,918,447		

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	5,842,422
2	Enter amount from Part I, line 27a	2	76,014
3	Other increases not included in line 2 (itemize) ▶ _____	3	11
4	Add lines 1, 2, and 3	4	5,918,447
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,918,447

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired	Date acquired	Date sold
	(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	310,800
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	315,180	6,771,578	0.046545
2013	265,514	6,200,795	0.042819
2012	258,067	5,701,185	0.045266
2011	144,889	5,498,957	0.026348
2010	128,703	5,066,147	0.025405
2 Total of line 1, column (d).			2 0.186383
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 0.037277
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 6,725,992
5 Multiply line 4 by line 3.			5 250,725
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 4,326
7 Add lines 5 and 6.			7 255,051
8 Enter qualifying distributions from Part XII, line 4.			8 353,970

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,326
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,326
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,326
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	474
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 474 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MD _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14	The books are in care of ▶ <u>PNC BANK N A</u> Telephone no ▶ _____ Located at ▶ <u>620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA</u> ZIP+4 ▶ <u>15222</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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 No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 15222705	TRUSTEE 3	12,567		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,828,418
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,828,418
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,828,418
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,426
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,725,992
6	Minimum investment return. Enter 5% of line 5.	6	336,300

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	336,300
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,326
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,326
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	331,974
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	331,974
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	331,974

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	353,970
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	353,970
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	4,326
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	349,644

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				331,974
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			302,684	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>353,970</u>				
a Applied to 2014, but not more than line 2a			302,684	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				51,286
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				280,688
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ARCHDIOCESE OF BALTIMORE 320 CATHEDRAL STREET BALTIMORE, MD 212014421	NONE	PC	GENERAL SUPPORT	176,671
STELLA MARIS INC C/O MARGE WEBSTER FINANCE OFFICE TIMONIUM, MD 210932739	NONE	PC	GENERAL SUPPORT	176,671
Total				3a 353,342
b <i>Approved for future payment</i>				
Total				3b

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 MCKESSON HBOC INC COMMN		2013-10-14	2015-01-09
69 MCKESSON HBOC INC COMMN		2013-10-14	2015-01-09
185 CAPITAL ONE FINANCIAL CORP		2014-10-10	2015-01-13
93 GENERAL ELEC CO COM			2015-01-13
88 GENERAL ELEC CO COM			2015-01-13
6 GENERAL ELEC CO COM		2012-12-06	2015-01-13
38 PHILIP MORRIS INTERNAT-W/I		2014-05-23	2015-01-13
19 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-05-06	2015-01-13
450 DISCOVER FINANCIAL W/I			2015-01-22
775 REGIONS FINANCIAL CORP		2013-04-26	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,554		2,899	1,655
14,977		9,524	5,453
14,568		15,044	-476
2,202		1,470	732
2,083		1,737	346
142		128	14
3,152		3,296	-144
1,419		1,178	241
25,916		11,293	14,623
6,968		6,503	465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,655
			5,453
			-476
			732
			346
			14
			-144
			241
			14,623
			465

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
738 REGIONS FINANCIAL CORP			2015-01-26
737 REGIONS FINANCIAL CORP			2015-01-26
88 REGIONS FINANCIAL CORP		2013-05-31	2015-01-26
42 REGIONS FINANCIAL CORP		2013-05-31	2015-01-26
15 AETNA INC NEW		2013-05-14	2015-01-28
15 ALASKA AIR GROUP INC		2014-12-12	2015-01-28
15 ALLSTATE CORP		2013-02-20	2015-01-28
20 AMERICAN WATER WORKS CO INC		2014-06-23	2015-01-28
10 AMERIPRISE FINANCIAL INC		2014-06-20	2015-01-28
25 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,691		6,533	158
6,632		6,797	-165
800		815	-15
382		389	-7
1,404		891	513
1,050		842	208
1,074		700	374
1,139		968	171
1,284		1,191	93
1,031		1,022	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			-165
			-15
			-7
			513
			208
			374
			171
			93
			9

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

(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)
10 APPLE INC		2013-10-03	2015-01-28
20 BOEING CO		2012-07-30	2015-01-28
35 CDW CORP/DE		2014-07-09	2015-01-28
10 CIGNA CORP		2015-01-09	2015-01-28
15 CVS CAREMARK CORP		2013-05-14	2015-01-28
10 CHEVRON CORPORATION		2013-02-26	2015-01-28
20 COMCAST CORPORATION CL A		2010-01-08	2015-01-28
10 CONSTELLATION BRANDS INC CL A		2014-07-09	2015-01-28
25 DELTA AIR LINES INC		2013-07-02	2015-01-28
10 DISNEY WALT CO		2012-06-04	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,174		691	483
2,808		1,494	1,314
1,223		1,119	104
1,097		1,084	13
1,509		894	615
1,061		1,149	-88
1,109		339	770
1,117		903	214
1,234		477	757
942		444	498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			483
			1,314
			104
			13
			615
			-88
			770
			214
			757
			498

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 EXTRA SPACE STORAGE INC		2013-10-11	2015-01-28
25 EXXON MOBIL CORP		2012-06-27	2015-01-28
20 FOOT LOCKER INC		2014-03-13	2015-01-28
50 GENERAL ELEC CO COM		2010-05-03	2015-01-28
15 HCA HOLDINGS INC		2014-08-06	2015-01-28
10 HANESBRANDS INC - W/I		2014-02-19	2015-01-28
105 HUNTINGTON BANCSHARES INC		2014-09-12	2015-01-28
35 J P MORGAN CHASE & CO COM		2009-03-24	2015-01-28
15 JOHNSON & JOHNSON COM		2011-05-17	2015-01-28
15 KROGER CO		2014-07-09	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,013		711	302
2,241		2,084	157
1,084		917	167
1,204		964	240
1,081		1,010	71
1,159		732	427
1,042		1,061	-19
1,950		985	965
1,538		991	547
1,042		739	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			157
			167
			240
			71
			427
			-19
			965
			547
			303

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

(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)
15 L BRANDS INC		2014-10-15	2015-01-28
25 LINCOLN NATIONAL CORP		2013-04-15	2015-01-28
15 NATIONAL FUEL GAS CO N J COM		2013-05-09	2015-01-28
213 445 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL		2014-12-10	2015-01-28
27660 886 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL			2015-01-28
155 008 T ROWE PRICE GROWTH STOCK FUND		2011-02-24	2015-01-28
20 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2015-01-28
15 PROCTER & GAMBLE CO		2012-11-30	2015-01-28
15 REYNOLDS AMERICAN INC		2014-10-10	2015-01-28
25 SEI INVESTMENT CO		2014-08-29	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,284		990	294
1,293		806	487
1,008		935	73
2,329		2,327	2
301,780		295,987	5,793
8,000		5,165	2,835
977		999	-22
1,290		1,046	244
1,049		900	149
1,018		948	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			294
			487
			73
			2
			5,793
			2,835
			-22
			244
			149
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 ST JUDE MEDICAL INC		2013-01-18	2015-01-28
10 SNAP-ON INC COM		2014-08-04	2015-01-28
15 TIME WARNER INC		2013-12-18	2015-01-28
2262 443 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-06-24	2015-01-28
10 THE TRAVELERS COS INC		2014-04-29	2015-01-28
15 UNION PAC CORP COM		2010-04-29	2015-01-28
15 UNITED RENTALS INC COM		2013-01-10	2015-01-28
45 WELLS FARGO & CO NEW COM		2009-04-17	2015-01-28
20 WISCONSIN ENERGY CORP		2009-02-19	2015-01-28
15 WYNDHAM WORLDWIDE CORP		2011-06-28	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		594	417
1,334		1,210	124
1,201		959	242
40,000		23,394	16,606
1,062		907	155
1,818		584	1,234
1,299		722	577
2,377		916	1,461
1,157		424	733
1,287		500	787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			417
			124
			242
			16,606
			155
			1,234
			577
			1,461
			733
			787

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-02-28	2015-01-28
10 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2015-01-28
185 UNITED RENTALS INC COM		2013-01-10	2015-01-29
68 DISCOVER FINANCIAL W/I			2015-02-03
45 BOEING CO			2015-02-05
150 DELTA AIR LINES INC		2013-07-02	2015-02-05
60 NATIONAL FUEL GAS CO N J COM		2013-05-09	2015-02-26
205 NATIONAL FUEL GAS CO N J COM			2015-02-26
245 EASTMAN CHEM CO			2015-03-05
402 HOST HOTELS & RESORTS INC REIT			2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,109		979	130
688		575	113
15,843		8,903	6,940
3,814		1,763	2,051
6,633		3,380	3,253
6,901		2,864	4,037
3,999		3,739	260
13,372		13,113	259
17,956		21,832	-3,876
8,147		9,589	-1,442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			113
			6,940
			2,051
			3,253
			4,037
			260
			259
			-3,876
			-1,442

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
218 HOST HOTELS & RESORTS INC REIT		2015-01-13	2015-03-11
5 BAXTER INTERNATIONAL INC		2013-08-01	2015-03-13
34 BAXTER INTERNATIONAL INC			2015-03-13
46 NATIONAL FUEL GAS CO N J COM			2015-03-13
50 COMCAST CORPORATION CL A		2010-01-08	2015-03-18
45 DISNEY WALT CO			2015-03-18
77 HANESBRANDS INC - W/I		2014-02-19	2015-03-18
13 HANESBRANDS INC - W/I		2014-02-19	2015-03-18
40 TIME WARNER INC		2013-12-18	2015-03-18
540 MICRON TECHNOLOGY INC			2015-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,409		5,191	-782
335		362	-27
2,279		2,438	-159
2,675		2,733	-58
2,937		848	2,089
4,818		2,055	2,763
2,601		1,410	1,191
445		238	207
3,433		2,559	874
14,359		17,717	-3,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-782
			-27
			-159
			-58
			2,089
			2,763
			1,191
			207
			874
			-3,358

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14			2015-04-10
61 CA INC		2012-03-28	2015-04-17
43 CA INC		2014-07-02	2015-04-17
191 PACKAGING CORP OF AMERICA COM			2015-04-28
59 PACKAGING CORP OF AMERICA COM		2014-03-27	2015-04-29
79 POTASH CORP SASK INC LESS EXCHANGE RATE OF 6921			2015-05-06
140 KROGER CO		2014-07-09	2015-05-08
183 PROCTER & GAMBLE CO		2012-11-30	2015-05-08
32 GLAXO WELLCOME PLC SPONSORED ADR			2015-05-18
230 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104			2015-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,646		2,974	-328
1,900		1,697	203
1,339		1,250	89
13,070		13,637	-567
4,013		4,004	9
2,530		2,726	-196
10,042		6,901	3,141
14,828		12,766	2,062
1,429		1,671	-242
24,912		22,490	2,422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-328
			203
			89
			-567
			9
			-196
			3,141
			2,062
			-242
			2,422

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
30 GLAXO WELLCOME PLC SPONSORED ADR		2013-06-11	2015-05-19
425 DELTA AIR LINES INC			2015-05-21
140 UNION PAC CORP COM		2010-04-29	2015-05-21
60 TIME WARNER INC		2013-12-18	2015-06-16
45 WYNDHAM WORLDWIDE CORP		2011-06-28	2015-06-16
35 AETNA INC NEW		2013-05-14	2015-06-17
30 CIGNA CORP		2015-01-09	2015-06-17
70 ST JUDE MEDICAL INC		2013-01-18	2015-06-17
60 MERCK & CO INC		2011-06-28	2015-06-18
24 MCDONALDS CORP COM			2015-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,338		1,556	-218
18,676		8,724	9,952
14,680		5,450	9,230
5,220		3,838	1,382
3,781		1,499	2,282
4,337		2,080	2,257
4,632		3,253	1,379
5,200		2,771	2,429
3,515		2,084	1,431
2,332		2,225	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			9,952
			9,230
			1,382
			2,282
			2,257
			1,379
			2,429
			1,431
			107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
1 MCDONALDS CORP COM		2013-04-04	2015-06-24
54 HCP INC REIT		2014-06-11	2015-06-25
48 HCP INC REIT		2014-12-10	2015-06-25
20 AETNA INC NEW		2013-05-14	2015-06-26
15 ALASKA AIR GROUP INC		2014-12-12	2015-06-26
25 ALLSTATE CORP		2013-02-20	2015-06-26
20 AMERICAN WATER WORKS CO INC		2014-06-23	2015-06-26
15 AMERIPRISE FINANCIAL INC		2014-06-20	2015-06-26
10 AMGEN INC		2013-12-13	2015-06-26
35 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		101	-4
1,969		2,238	-269
1,750		2,172	-422
2,648		1,188	1,460
970		842	128
1,644		1,167	477
989		968	21
1,921		1,786	135
1,573		1,119	454
1,300		1,431	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-269
			-422
			1,460
			128
			477
			21
			135
			454
			-131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 APPLE INC		2013-10-03	2015-06-26
15 BERKSHIRE HATHAWAY INC CLASS B			2015-06-26
5 BOEING CO		2012-07-30	2015-06-26
25 CDW CORP/DE		2014-07-09	2015-06-26
10 CIGNA CORP		2015-01-09	2015-06-26
20 CVS CAREMARK CORP		2013-05-14	2015-06-26
15 CHEVRON CORPORATION		2013-02-26	2015-06-26
85 CISCO SYS INC COM		2011-10-10	2015-06-26
20 COMCAST CORPORATION CL A		2010-01-08	2015-06-26
30 CONOCOPHILLIPS		2013-08-30	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,898		1,037	861
2,089		2,245	-156
710		376	334
889		800	89
1,680		1,084	596
2,108		1,192	916
1,468		1,724	-256
2,382		1,451	931
1,224		339	885
1,853		1,991	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			861
			-156
			334
			89
			596
			916
			-256
			931
			885
			-138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 CONSTELLATION BRANDS INC CL A		2014-07-09	2015-06-26
15 DISNEY WALT CO		2012-07-13	2015-06-26
25 DOW CHEMICAL CO		2015-04-28	2015-06-26
10 EQUIFAX INC		2015-05-21	2015-06-26
25 EXTRA SPACE STORAGE INC		2013-10-11	2015-06-26
35 EXXON MOBIL CORP		2012-06-27	2015-06-26
20 FOOT LOCKER INC		2014-03-13	2015-06-26
5 GENERAL DYNAMICS CORP		2015-05-21	2015-06-26
80 GENERAL ELEC CO COM		2010-05-03	2015-06-26
5 GOLDMAN SACHS GROUP INC COM		2015-05-18	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		903	266
1,720		722	998
1,314		1,289	25
999		999	
1,629		1,185	444
2,929		2,918	11
1,345		917	428
727		703	24
2,159		1,543	616
1,066		1,022	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			266
			998
			25
			444
			11
			428
			24
			616
			44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 HCA HOLDINGS INC		2014-08-06	2015-06-26
35 HANESBRANDS INC - W/I		2014-02-19	2015-06-26
15 HONEYWELL INTL INC		2015-02-05	2015-06-26
185 HUNTINGTON BANCSHARES INC		2014-09-12	2015-06-26
199 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-06-13	2015-06-26
60 J P MORGAN CHASE & CO COM		2009-03-24	2015-06-26
25 JOHNSON & JOHNSON COM		2011-05-17	2015-06-26
15 KROGER CO		2014-07-09	2015-06-26
10 L BRANDS INC		2014-10-15	2015-06-26
30 LEVEL 3 COMMUNICATIONS INC		2014-03-07	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,841		1,347	494
1,200		641	559
1,551		1,529	22
2,120		1,870	250
20,087		14,746	5,341
4,136		1,688	2,448
2,485		1,652	833
1,104		739	365
880		660	220
1,616		1,129	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			494
			559
			22
			250
			5,341
			2,448
			833
			365
			220
			487

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 LINCOLN NATIONAL CORP		2013-04-15	2015-06-26
15 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2015-06-26
10 NORTHROP GRUMMAN CORPORATION		2015-01-29	2015-06-26
10 PPG INDS INC COM		2015-03-05	2015-06-26
40 PFIZER INC COM		2010-08-12	2015-06-26
551 649 PIMCO COMMODITY REALRETURN STRATEGY FUND			2015-06-26
883 86 T ROWE PRICE GROWTH STOCK FUND		2011-02-24	2015-06-26
25 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2015-06-26
5 PUBLIC STORAGE INC		2015-03-11	2015-06-26
25 REYNOLDS AMERICAN INC		2014-10-10	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,427		1,290	1,137
864		523	341
1,618		1,571	47
1,178		1,176	2
1,354		647	707
2,389		3,680	-1,291
50,000		29,450	20,550
1,307		1,248	59
920		931	-11
1,916		1,500	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,137
			341
			47
			2
			707
			-1,291
			20,550
			59
			-11
			416

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SEI INVESTMENT CO		2014-08-29	2015-06-26
20 ST JUDE MEDICAL INC		2013-01-18	2015-06-26
15 SCHLUMBERGER LTD COM		2014-04-01	2015-06-26
10 SNAP-ON INC COM		2014-08-04	2015-06-26
15 TIME WARNER INC		2013-12-18	2015-06-26
799 148 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-06-24	2015-06-26
25 TOTAL SYSTEMS SERVICES INC		2015-06-16	2015-06-26
20 THE TRAVELERS COS INC		2014-04-29	2015-06-26
25 TYSON FOODS INC CLASS A		2015-05-08	2015-06-26
15 VALERO ENERGY CORP NEW COM		2015-06-17	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,254		948	306
1,482		792	690
1,293		1,465	-172
1,604		1,210	394
1,325		959	366
15,000		8,263	6,737
1,061		1,043	18
1,958		1,815	143
1,091		1,029	62
915		894	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			306
			690
			-172
			394
			366
			6,737
			18
			143
			62
			21

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

(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)
25 VERIZON COMMUNICATIONS COM		2015-05-08	2015-06-26
25 VOYA FINL INC COM		2014-10-17	2015-06-26
70 WELLS FARGO & CO NEW COM			2015-06-26
35 WISCONSIN ENERGY CORP		2009-02-19	2015-06-26
15 WYNDHAM WORLDWIDE CORP		2011-06-28	2015-06-26
35 XCEL ENERGY INC COM		2015-02-26	2015-06-26
20 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2015-06-26
25 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2015-06-26
20 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2015-06-26
10067 9 DRIEHAUS ACTIVE INCOME FUND FUND 640		2013-06-24	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,186		1,254	-68
1,196		900	296
4,016		1,388	2,628
1,604		742	862
1,253		500	753
1,122		1,241	-119
1,115		1,092	23
961		1,015	-54
1,318		1,151	167
104,404		107,626	-3,222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			296
			2,628
			862
			753
			-119
			23
			-54
			167
			-3,222

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
25 LILLY ELI & CO		2011-06-28	2015-07-01
37 PFIZER INC COM		2010-05-20	2015-07-01
5 PFIZER INC COM			2015-07-01
12765 876 PIMCO COMMODITY REALRETURN STRATEGY FUND			2015-07-01
75 AETNA INC NEW		2013-05-14	2015-07-07
40 CIGNA CORP		2015-01-09	2015-07-07
45 ALLSTATE CORP		2014-10-17	2015-07-17
280 ALLSTATE CORP			2015-07-17
105 DISNEY WALT CO		2012-07-13	2015-07-17
135 JOHNSON & JOHNSON COM			2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,111		930	1,181
1,250		572	678
169		92	77
55,404		112,699	-57,295
8,505		4,457	4,048
6,140		4,337	1,803
3,030		2,724	306
18,851		13,854	4,997
12,439		5,051	7,388
13,508		8,898	4,610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,181
			678
			77
			-57,295
			4,048
			1,803
			306
			4,997
			7,388
			4,610

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

(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)
1157 544 DRIEHAUS ACTIVE INCOME FUND FUND 640		2013-06-24	2015-07-24
2941 056 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLI		2015-07-01	2015-07-24
61 ISHARES TIPS BOND ETF		2015-07-01	2015-07-24
740 561 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2015-07-01	2015-07-24
15 SPDR GOLD TRUST ETF		2015-07-01	2015-07-24
259 LEVEL 3 COMMUNICATIONS INC		2014-03-07	2015-07-30
101 LEVEL 3 COMMUNICATIONS INC			2015-07-30
96 HANESBRANDS INC - W/I		2014-02-19	2015-08-05
109 HANESBRANDS INC - W/I		2014-02-19	2015-08-05
230 HANESBRANDS INC - W/I		2014-02-19	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,981		12,374	-393
27,264		27,411	-147
6,835		6,816	19
10,560		10,279	281
1,557		1,684	-127
12,981		9,748	3,233
5,096		4,150	946
2,785		1,757	1,028
3,169		1,995	1,174
6,657		4,210	2,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-393
			-147
			19
			281
			-127
			3,233
			946
			1,028
			1,174
			2,447

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

(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)
47 TYSON FOODS INC CLASS A		2015-05-08	2015-08-05
258 TYSON FOODS INC CLASS A		2015-05-08	2015-08-05
80 CONOCOPHILLIPS			2015-08-07
385 CONOCOPHILLIPS			2015-08-14
5 CARE CAPITAL PROPERTIES INC		2010-08-26	2015-08-24
1 CITIGROUP INC		2001-01-01	2015-08-25
12 CARE CAPITAL PROPERTIES INC			2015-08-26
120 NOVARTIS AG SPONSORED ADR		2015-07-17	2015-09-04
60 CHEVRON CORPORATION			2015-09-09
165 BERKSHIRE HATHAWAY INC CLASS B		2015-01-22	2015-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,953		1,934	19
10,679		10,617	62
3,919		4,841	-922
19,140		27,346	-8,206
16		13	3
39			39
375		345	30
11,304		12,673	-1,369
4,542		4,705	-163
21,609		24,738	-3,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			62
			-922
			-8,206
			3
			39
			30
			-1,369
			-163
			-3,129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
475 PJT PARTNERS INC - A W/I		2014-04-02	2015-10-07
1 PJT PARTNERS INC - A W/I		2014-04-02	2015-10-09
160 TIME WARNER INC			2015-10-14
70 VOYA FINL INC COM		2014-10-17	2015-10-14
203 VOYA FINL INC COM		2014-10-17	2015-10-15
47 VOYA FINL INC COM		2014-10-17	2015-10-15
7539 522 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232			2015-10-16
1139 82 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232		2014-12-30	2015-10-16
3 486 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232		2012-12-28	2015-10-22
223 842 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232		2014-12-30	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		13	-3
21		26	-5
11,396		10,597	799
2,722		2,519	203
7,898		7,306	592
1,822		1,691	131
288,914		259,821	29,093
43,678		47,770	-4,092
133		116	17
8,560		9,381	-821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			799
			203
			592
			131
			29,093
			-4,092
			17
			-821

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

(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)
65 APPLE INC		2013-10-03	2015-10-22
275 HCA HOLDINGS INC		2014-08-06	2015-10-22
70 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2015-10-22
418 142 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2015-07-01	2015-10-27
334 704 DIAMOND HILL LONG-SHORT FUND CL I		2015-07-01	2015-10-27
3855 926 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND			2015-10-27
680 345 ASG GLOBAL ALTERNATIVES FUND CL Y			2015-10-27
29 PROCTER & GAMBLE CO		2011-06-28	2015-10-28
225 MAGNA INTERNATIONAL ISIN CA5592224011			2015-11-13
205 WESTROCK CO-WHEN ISSUED		2015-03-18	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,477		4,492	2,985
18,063		18,517	-454
4,432		4,027	405
4,616		4,432	184
8,043		8,210	-167
35,320		36,016	-696
7,348		7,744	-396
2,212		1,830	382
9,807		8,356	1,451
10,031		13,709	-3,678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,985
			-454
			405
			184
			-167
			-696
			-396
			382
			1,451
			-3,678

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 AT&T INC		2015-07-30	2015-11-24
5 AETNA INC NEW		2013-05-14	2015-11-24
5 ALASKA AIR GROUP INC		2014-12-12	2015-11-24
5 AMERICAN ELECTRIC POWER INC		2015-10-14	2015-11-24
10 AMERICAN WATER WORKS CO INC		2014-06-23	2015-11-24
5 AMERIPRISE FINANCIAL INC		2014-06-20	2015-11-24
5 AMGEN INC		2013-12-13	2015-11-24
15 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2015-11-24
5 APPLE INC		2013-10-03	2015-11-24
5 APTARGROUP INC		2015-11-13	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		522	-22
530		297	233
398		281	117
279		291	-12
569		484	85
564		595	-31
814		560	254
561		613	-52
594		346	248
371		356	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			233
			117
			-12
			85
			-31
			254
			-52
			248
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 CDW CORP/DE		2014-07-09	2015-11-24
10 CVS CAREMARK CORP		2013-05-14	2015-11-24
5 CARNIVAL CORP SEDOL 2523044		2015-11-13	2015-11-24
5 CHEVRON CORPORATION		2013-02-26	2015-11-24
35 CISCO SYS INC COM			2015-11-24
10 COMCAST CORPORATION CL A		2011-10-13	2015-11-24
5 CONSTELLATION BRANDS INC CL A		2014-07-09	2015-11-24
20 D R HORTON INC		2015-08-05	2015-11-24
5 DISNEY WALT CO		2012-07-13	2015-11-24
15 DOW CHEMICAL CO		2015-04-28	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		320	122
921		596	325
252		259	-7
457		575	-118
954		629	325
615		235	380
707		451	256
654		576	78
590		241	349
801		773	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			325
			-7
			-118
			325
			380
			256
			78
			349
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 EQUIFAX INC		2015-05-21	2015-11-24
10 EXTRA SPACE STORAGE INC		2013-10-11	2015-11-24
20 EXXON MOBIL CORP		2012-06-27	2015-11-24
10 FOOT LOCKER INC		2014-03-13	2015-11-24
35 GENERAL ELEC CO COM		2010-05-03	2015-11-24
5 HONEYWELL INTL INC		2015-02-05	2015-11-24
65 HUNTINGTON BANCSHARES INC		2014-09-12	2015-11-24
20 INTEL CORP		2015-10-22	2015-11-24
25 J P MORGAN CHASE & CO COM		2009-03-24	2015-11-24
5 JOHNSON & JOHNSON COM		2012-11-30	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		499	51
824		474	350
1,639		1,667	-28
654		459	195
1,073		675	398
515		510	5
757		657	100
686		687	-1
1,672		703	969
510		349	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			350
			-28
			195
			398
			5
			100
			-1
			969
			161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 KROGER CO		2014-07-09	2015-11-24
5 L BRANDS INC		2014-10-15	2015-11-24
15 LINCOLN NATIONAL CORP		2013-04-15	2015-11-24
10 MONDELEZ INTERNATIONAL		2015-08-05	2015-11-24
5 NORTHROP GRUMMAN CORPORATION		2015-01-29	2015-11-24
5 PPG INDS INC COM		2015-03-05	2015-11-24
30 PFIZER INC COM		2010-08-12	2015-11-24
10 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2015-11-24
877 578 PRINCIPAL MID CAP FUND CLASS INS		2015-10-16	2015-11-24
5 PRUDENTIAL FINANCIAL INC COM		2015-09-10	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		246	125
484		330	154
821		484	337
440		465	-25
939		786	153
528		588	-60
962		485	477
507		499	8
20,000		19,552	448
430		395	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			154
			337
			-25
			153
			-60
			477
			8
			448
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 PUBLIC STORAGE INC		2015-03-11	2015-11-24
20 REYNOLDS AMERICAN INC		2014-10-10	2015-11-24
10 SEI INVESTMENT CO		2014-08-29	2015-11-24
5 SVB FINANCIAL GROUP		2015-07-17	2015-11-24
10 ST JUDE MEDICAL INC		2013-01-18	2015-11-24
10 SCHLUMBERGER LTD COM		2014-04-01	2015-11-24
5 SNAP-ON INC COM		2014-08-04	2015-11-24
5 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-09-04	2015-11-24
10 TOTAL FINA S A		2015-08-14	2015-11-24
1797 99 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-06-24	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		931	259
934		600	334
543		379	164
660		738	-78
627		396	231
783		977	-194
845		605	240
312		317	-5
491		492	-1
34,000		18,591	15,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			334
			164
			-78
			231
			-194
			240
			-5
			-1
			15,409

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TOTAL SYSTEMS SERVICES INC		2015-06-16	2015-11-24
10 THE TRAVELERS COS INC		2014-04-29	2015-11-24
15 VALERO ENERGY CORP NEW COM		2015-06-17	2015-11-24
10 VERIZON COMMUNICATIONS COM		2015-05-08	2015-11-24
15 WEC ENERGY GROUP INC			2015-11-24
30 WELLS FARGO & CO NEW COM		2009-04-22	2015-11-24
5 WYNDHAM WORLDWIDE CORP		2011-06-28	2015-11-24
15 XCEL ENERGY INC COM		2015-02-26	2015-11-24
5 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2015-11-24
10 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
553		417	136
1,155		907	248
1,094		894	200
451		502	-51
741		288	453
1,659		591	1,068
381		167	214
535		532	3
284		273	11
332		406	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			248
			200
			-51
			453
			1,068
			214
			3
			11
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2015-11-24
240 ST JUDE MEDICAL INC			2015-11-30
50 SNAP-ON INC COM		2014-08-04	2015-11-30
17 QUALCOMM		2011-06-28	2015-12-02
4 QUALCOMM		2011-06-28	2015-12-02
38 SYMANTEC CORP COM		2014-03-11	2015-12-02
117 SYMANTEC CORP COM			2015-12-02
70 SNAP-ON INC COM		2014-08-04	2015-12-03
27 SEI INVESTMENT CO		2014-08-29	2015-12-08
142 SEI INVESTMENT CO		2014-08-29	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		288	49
15,177		10,412	4,765
8,608		6,048	2,560
891		943	-52
211		222	-11
754		777	-23
2,306		2,553	-247
11,998		8,468	3,530
1,445		1,024	421
7,585		5,385	2,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			4,765
			2,560
			-52
			-11
			-23
			-247
			3,530
			421
			2,200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
156 SEI INVESTMENT CO		2014-08-29	2015-12-09
3 PINNACLE WEST CAPITAL CORP		2013-10-08	2015-12-17
75 PINNACLE WEST CAPITAL CORP			2015-12-17
95 GOLDMAN SACHS GROUP INC COM			2015-12-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,183		5,916	2,267
191		165	26
4,778		4,224	554
17,036		19,625	-2,589
			116,598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,267
			26
			554
			-2,589

TY 2015 Investments Corporate Stock Schedule

Name: GEORGE A & MARY E FREDERICK MEM FD

EIN: 90-0398149

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK		

TY 2015 Investments - Other Schedule

Name: GEORGE A & MARY E FREDERICK MEM FD

EIN: 90-0398149

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,095,599	1,997,360
MUTUAL FUNDS - EQUITY	AT COST	2,326,915	2,757,385
MUTUAL FUNDS - ALTERNATIVE	AT COST	152,699	148,119
PARTNERSHIPS	AT COST	3,862	3,465

TY 2015 Other Expenses Schedule

Name: GEORGE A & MARY E FREDERICK MEM FD

EIN: 90-0398149

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP - EXPENSE		3		0

TY 2015 Other Income Schedule

Name: GEORGE A & MARY E FREDERICK MEM FD

EIN: 90-0398149

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP LP THE	171	83	
ENTERPRISE PRODS PARTNERS L P COM UNIT	80	3	

TY 2015 Other Increases Schedule

Name: GEORGE A & MARY E FREDERICK MEM FD

EIN: 90-0398149

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	11

TY 2015 Taxes Schedule

Name: GEORGE A & MARY E FREDERICK MEM FD

EIN: 90-0398149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	146	146		0
FEDERAL ESTIMATES - PRINCIPAL	2,723	0		0