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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation STRONG CHARLES H TRUST UA DTD 50322		A Employer identification number 90-0729373	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (973) 425-8942	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		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 ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,528,976		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,815	54,815		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	74,140			
	b Gross sales price for all assets on line 6a 1,051,075				
	7 Capital gain net income (from Part IV, line 2) . . .		74,140		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	483			
	12 Total.Add lines 1 through 11	129,438	128,955		
	13 Compensation of officers, directors, trustees, etc	33,564	33,564		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	7,288	7,288	0	0
	b Accounting fees (attach schedule).	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	1,947	407		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	43,524	41,984	0	0
	25 Contributions, gifts, grants paid	132,512			132,512
	26 Total expenses and disbursements.Add lines 24 and 25	176,036	41,984	0	132,512
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-46,598			
	b Net investment income (if negative, enter -0-)		86,971		
	c Adjusted net income(if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	60,019	42,737	42,737
	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)	746,163	 881,991	874,865
	b	Investments—corporate stock (attach schedule)	994,775	 811,878	882,918
	c	Investments—corporate bonds (attach schedule)	726,185	 742,484	728,456
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,527,142	2,479,090	2,528,976	
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 ▶ ☐ 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	2,527,142	2,479,090	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	2,527,142	2,479,090	
31	Total liabilities and net assets/fund balances(see instructions)	2,527,142	2,479,090		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,527,142
2	Enter amount from Part I, line 27a	2	-46,598
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,480,544
5	Decreases not included in line 2 (itemize) ▶  _____	5	1,454
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,479,090

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	74,140
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	124,851	2,680,970	0 046569
2013	79,199	2,598,957	0 030473
2012	83,831	2,516,988	0 033306
2011	164,828	2,514,737	0 065545
2010	81,217	2,494,480	0 032559

2	Total of line 1, column (d).	2	0 208452
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 04169
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,630,113
5	Multiply line 4 by line 3.	5	109,649
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	870
7	Add lines 5 and 6.	7	110,519
8	Enter qualifying distributions from Part XII, line 4.	8	132,512

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

870

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

870

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,080

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

3,080

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

2,210

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 872 Refunded

11

1,338

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
PA

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of TD BANK NA Located at 1500 ROUTE 202 BASKING RIDGE NJ Telephone no (973) 425-8943 ZIP+4 07920			
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 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here.		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? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes ☒ No		
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	No
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?	☐ 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.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD BANK NA 1500 Route 202 Basking Ridge, NJ 07920	TRUSTEE 1	33,564		

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

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

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

1	
2	
3	
4	

1	
2	
All other program-related investments See instructions	
3	

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,563,772
b	Average of monthly cash balances.	1b	106,393
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,670,165
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,670,165
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,052
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,630,113
6	Minimum investment return. Enter 5% of line 5.	6	131,506

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	131,506
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	870
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	870
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	130,636
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	130,636
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	130,636

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	132,512
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	132,512
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	870
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	131,642

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				130,636
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			132,512	
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 ▶ \$ 132,512				
a Applied to 2014, but not more than line 2a			132,512	
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.				0
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				130,636
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

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

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

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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 Paid during the year See Additional Data Table				
Total			3a	132,512
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	54,815		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	74,140		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>FEDERAL TAX REFUND</u>			1	483		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				129,438		
13 Total. Add line 12, columns (b), (d), and (e).			13			129,438

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[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.

* * * * *

2016-04-28

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ☐			Firm's EIN ☐	
Firm's address ☐			Phone no	

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)
16 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
56 CALIFORNIA RESOURCES CORPORATION		2014-01-24	2015-01-13
110 949 BUFFALO SMALL CAP FD #1444		2014-12-18	2015-01-26
1073 772 BUFFALO SMALL CAP FD #1444		2013-12-18	2015-01-26
130 296 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2014-12-16	2015-01-26
1217 58 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-13	2015-01-26
336 081 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2014-12-19	2015-01-26
1520 891 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-12-19	2015-01-26
151 627 ROYCE SPECIAL EQUITY FD #327		2014-12-17	2015-01-26
1499 667 ROYCE SPECIAL EQUITY FD #327		2013-12-05	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)
66		140	-74
230		429	-199
3,496		3,502	-6
33,835		30,816	3,019
3,789		3,651	138
35,407		29,999	5,408
6,715		6,718	-3
30,387		35,098	-4,711
3,409		3,396	13
33,713		33,106	607

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	
			-74
			-199
			-6
			3,019
			138
			5,408
			-3
			-4,711
			13
			607

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)
2 901 VANGUARD INFLTN PRCTD SEC FD #5119		2014-12-29	2015-01-26
2407 517 VANGUARD INFLTN PRCTD SEC FD #5119		2010-09-17	2015-01-26
50 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
80 SMUCKER J M CO NEW		2014-01-24	2015-02-06
90 KOHL'S CORP		2014-01-24	2015-02-12
50 CVS CORP		2014-01-24	2015-02-19
30 APPLE COMPUTER, INC		2013-06-27	2015-02-20
5000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2015-01-26	2015-02-26
15000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2011-05-13	2015-02-26
10000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-10	2015-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		75	1
63,342		61,971	1,371
4,765		3,563	1,202
9,053		7,877	1,176
6,196		4,530	1,666
5,130		3,353	1,777
3,875		1,692	2,183
5,404		5,486	-82
16,212		15,229	983
10,043		10,106	-63

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
			1,371
			1,202
			1,176
			1,666
			1,777
			2,183
			-82
			983
			-63

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)
5000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2015-01-26	2015-02-26
25000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2012-10-31	2015-02-26
90 NATIONAL-OILWELL INC		2013-12-02	2015-03-17
100 NATIONAL-OILWELL INC		2014-01-24	2015-03-18
35000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2013-06-17	2015-04-02
120 CME GROUP INC		2013-12-02	2015-04-06
150 EXXON MOBIL CORP COM		2001-04-30	2015-04-08
90 ABBOTT LABS CO		2014-01-24	2015-04-09
50 ABBVIE INC		2014-01-24	2015-04-09
130 AGILENT TECHNOLOGIES INC COM		2014-01-24	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,039		5,039	
25,193		25,465	-272
4,299		6,629	-2,330
4,751		7,295	-2,544
35,230		34,022	1,208
11,111		9,824	1,287
12,630		6,725	5,905
4,235		3,132	1,103
3,008		2,400	608
5,524		5,184	340

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	
			-272
			-2,330
			-2,544
			1,208
			1,287
			5,905
			1,103
			608
			340

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)
50 AMERICAN EXPRESS CO		2014-02-04	2015-04-09
110 AMERICAN INTL GROUP INC COM NEW		2013-12-02	2015-04-09
20 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-09
40 AMERIPRISE FINANCIAL INC		2013-12-02	2015-04-09
60 ANADARKO PETROLEUM		2015-04-08	2015-04-09
80 APPLE COMPUTER, INC		2013-06-27	2015-04-09
180 APPLIED MATERIALS		2013-12-02	2015-04-09
20 BLACKROCK INC CL A		2013-12-02	2015-04-09
60 BOEING CO		2014-01-24	2015-04-09
100 CIT GROUP INC COM NEW		2013-12-02	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,957		3,612	345
6,194		5,502	692
2,271		1,386	885
4,997		4,349	648
5,355		5,169	186
10,091		4,513	5,578
4,028		3,097	931
7,427		6,137	1,290
9,186		7,848	1,338
4,552		5,091	-539

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	
			345
			692
			885
			648
			186
			5,578
			931
			1,290
			1,338
			-539

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)
30 CME GROUP INC		2013-12-02	2015-04-09
50 CVS CORP		2013-12-02	2015-04-09
70 CAMERON INTERNATIONAL CORP		2014-01-24	2015-04-09
100 CENTURYTEL INC COM		2013-12-02	2015-04-09
110 CITIGROUP INC		2014-01-24	2015-04-09
70 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
80 CITRIX SYS INC COM		2014-01-31	2015-04-09
50 COLGATE PALMOLIVE CO		2012-04-12	2015-04-09
50 COMCAST CORP SPECIAL CL A		2014-01-24	2015-04-09
60 DANAHER CORP		2011-04-21	2015-04-09

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)
2,726		2,456	270
5,101		3,342	1,759
3,378		4,062	-684
3,585		3,043	542
5,725		5,419	306
1,749		1,704	45
5,159		4,672	487
3,496		2,257	1,239
2,955		2,532	423
5,129		3,196	1,933

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	
			270
			1,759
			-684
			542
			306
			45
			487
			1,239
			423
			1,933

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)
60 DEVON ENERGY CORPORATIOIN NE COM		2014-01-24	2015-04-09
80 E I DUPONT DE NEMOURS INC		2014-01-24	2015-04-09
10 ECOLAB INC COM		2010-05-14	2015-04-09
100 EVERSOURCE ENERGY		2014-01-24	2015-04-09
110 FIDELITY NATL INFORMATION SV		2014-01-24	2015-04-09
40 GENUINE PARTS CO		2014-01-24	2015-04-09
30 HOME DEPOT INC		2014-06-18	2015-04-09
70 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09
40 KOHL'S CORP		2014-01-24	2015-04-09
20 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,898		3,573	325
5,757		4,824	933
1,157		477	680
4,994		4,261	733
7,495		5,581	1,914
3,718		3,307	411
3,441		2,399	1,042
3,819		3,310	509
3,100		2,013	1,087
1,190		1,235	-45

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	
			325
			933
			680
			733
			1,914
			411
			1,042
			509
			1,087
			-45

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)
90 MARSH & MCLENNAN CORP		2014-01-24	2015-04-09
60 MCDONALDS CORP		2014-01-24	2015-04-09
90 METLIFE INC		2014-06-17	2015-04-09
180 MICROSOFT CORPORATION		2014-01-24	2015-04-09
130 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09
70 NORTHERN TRUST CORP		2014-01-24	2015-04-09
40 OCCIDENTAL PETROLEUM CO		2014-01-24	2015-04-09
20 OCCIDENTAL PETROLEUM CO		2014-01-24	2015-04-09
130 ORACLE CORPORATION		2014-01-24	2015-04-09
40 PEPSICO INCORPORATED		2014-01-24	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,119		4,191	928
5,787		5,678	109
4,636		4,993	-357
7,466		6,658	808
4,763		4,085	678
4,972		4,292	680
3,116		3,397	-281
1,558		1,698	-140
5,619		4,180	1,439
3,855		3,281	574

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	
			928
			109
			-357
			808
			678
			680
			-281
			-140
			1,439
			574

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)
50 PRAXAIR INCORPORATED COMMON		2013-12-02	2015-04-09
60 ROCKWELL COLLINS INC COM		2014-01-24	2015-04-09
70 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
70 TJX COMPANIES INC		2014-01-24	2015-04-09
90 TEXAS INSTRUMENTS		2013-12-02	2015-04-09
80 TIME WARNER INC		2013-12-02	2015-04-09
40 UNITED TECHNOLOGIES		2013-12-02	2015-04-09
50 UNITEDHEALTH GROUP INC COM		2013-12-02	2015-04-09
90 VISA INC - CL A		2014-01-24	2015-04-09
80 WISCONSIN ENERGY CORP		2014-01-24	2015-04-09

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)
6,122		6,248	-126
5,834		4,642	1,192
2,103		2,349	-246
4,805		4,055	750
5,188		3,858	1,330
6,851		5,068	1,783
4,716		4,425	291
5,933		3,720	2,213
5,968		5,005	963
3,916		3,327	589

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	
			-126
			1,192
			-246
			750
			1,330
			1,783
			291
			2,213
			963
			589

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)
70 INGERSOLL-RAND PLC SHS		2013-12-02	2015-04-09
70 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-04-09
70 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-04-09
20 NIELSEN N V		2015-04-06	2015-04-09
368 134 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-12-28	2015-04-13
50 021 HARBOR INTERNATIONAL FUND		2010-12-23	2015-04-13
60 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20
10 BLACKROCK INC CL A		2013-12-02	2015-05-22
70 CENTURYTEL INC COM		2013-12-02	2015-05-22
100 COMCAST CORP SPECIAL CL A		2014-01-24	2015-05-22

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)
4,753		3,906	847
3,819		3,867	-48
5,949		3,962	1,987
915		919	-4
12,863		10,194	2,669
3,521		3,005	516
6,794		3,997	2,797
3,686		3,068	618
2,374		2,130	244
5,770		5,064	706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			847
			-48
			1,987
			-4
			2,669
			516
			2,797
			618
			244
			706

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)
70 MARSH & MCLENNAN CORP		2014-01-24	2015-05-22
40 MICROSOFT CORPORATION		2014-01-24	2015-05-27
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27
30 MARSH & MCLENNAN CORP		2014-01-24	2015-06-04
20 ORACLE CORPORATION		2010-12-16	2015-06-04
35000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2011-12-09	2015-06-19
26 CHEMOURS COMPANY		2014-01-24	2015-07-09
30 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
40 LAS VEGAS SANDS CORP COM		2014-11-20	2015-07-23
80 AMERICAN EXPRESS CO		2009-05-19	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,133		3,260	873
1,894		1,384	510
2,488		1,698	790
1,736		1,397	339
873		611	262
36,802		39,497	-2,695
324		382	-58
1,627		1,852	-225
2,204		2,336	-132
5,987		1,986	4,001

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	
			873
			510
			790
			339
			262
			-2,695
			-58
			-225
			-132
			4,001

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)
30 AMERICAN EXPRESS CO		2015-01-20	2015-07-29
10 AMERICAN EXPRESS CO		2009-05-19	2015-07-29
20 CITRIX SYS INC COM		2014-04-24	2015-07-30
20 CVS CORP		2013-12-02	2015-08-06
100 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-18
100 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-19
5000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2015-01-26	2015-08-21
25000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2012-04-04	2015-08-21
5000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2015-01-26	2015-08-21
15000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-02-22	2015-08-21

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)
2,273		2,605	-332
758		248	510
1,513		1,214	299
2,189		1,337	852
3,962		3,397	565
3,849		3,397	452
5,062		5,064	-2
25,310		25,447	-137
4,899		5,112	-213
14,696		14,971	-275

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	
			-332
			510
			299
			852
			565
			452
			-2
			-137
			-213
			-275

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)
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-04-02	2015-08-21
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2011-12-09	2015-08-21
80 PRAXAIR INCORPORATED COMMON		2013-12-02	2015-08-24
100 CAMERON INTERNATIONAL CORP		2014-01-24	2015-08-26
30000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-16	2015-09-16
150 METLIFE INC		2014-05-09	2015-10-05
40 MCDONALDS CORP		2014-05-29	2015-10-09
50 CIT GROUP INC COM NEW		2013-12-02	2015-10-16
20 HOME DEPOT INC		2014-06-18	2015-10-22
20 MCDONALDS CORP		2014-01-24	2015-10-26

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)
4,984		4,997	-13
15,650		17,140	-1,490
8,490		9,997	-1,507
6,020		5,802	218
31,187		33,476	-2,289
7,114		7,719	-605
4,104		3,912	192
2,034		2,545	-511
2,481		1,599	882
2,246		1,893	353

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	
			-13
			-1,490
			-1,507
			218
			-2,289
			-605
			192
			-511
			882
			353

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)
30 MCDONALDS CORP		2014-01-24	2015-10-27
60 TEXAS INSTRUMENTS		2013-12-02	2015-10-28
5000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2015-04-09	2015-10-30
35000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2013-06-17	2015-10-30
7000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-10-30
70 CITRIX SYS INC COM		2014-04-24	2015-11-13
44000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16
3000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16
45000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2015-11-16
40 CITRIX SYS INC COM		2014-02-03	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,352		2,839	513
3,464		2,572	892
5,500		5,413	87
38,500		37,382	1,118
7,000		7,380	-380
5,449		4,062	1,387
44,067		44,000	67
3,089		3,162	-73
46,454		48,666	-2,212
3,001		2,109	892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			513
			892
			87
			1,118
			-380
			1,387
			67
			-73
			-2,212
			892

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 INTERNATIONAL PAPER CO		2014-01-24	2015-12-02
80 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
20 NORTHERN TRUST CORP		2014-06-18	2015-12-31
20 VISA INC - CL A		2014-01-24	2015-12-31
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)
6,827		7,777	-950
7,642		8,750	-1,108
1,457		1,255	202
1,574		1,112	462
			3,570

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

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(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	
			-950
			-1,108
			202
			462

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERSEUS HOUSE INC ATTN MARK AMENDOLA EXEC DIR ERIE,PA 16508	NONE	CHARITY	OPERATIONAL	13,251
THE HAMOT MEDICAL CENTER OF THE CITY OF ERIE ERIE,PA 16550	NONE	HOSPITAL	OPERATIONAL	79,507
SARAH A REED CHILDREN'S CENTER 2445 WEST 34TH STREET ERIE,PA 16506	NONE	CHARITY	OPERATIONAL	6,626
CATHOLIC CHARITIES COUNSELING AND ADOPTION SERVICES INC ERIE,PA 16502	NONE	CHARITY	OPERATIONAL	13,251
SARAH A REED RETIREMENT CENTER WACHOVIA SECURITIES ERIE,PA 165071496	NONE	CHARITY	OPERATIONAL	6,626
B'NAI B'RITH-HENRY MONSKY FOUNDATION ATTN SIDNEY CLOSTER EXEC DIRECTOR WASHINGTON,DC 20006	NONE	CHARITY	OPERATIONAL	13,251
Total  3a				132,512

TY 2015 Accounting Fees Schedule

Name: STRONG CHARLES H TRUST UA DTD 50322

EIN: 90-0729373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2015 Investments Corporate Bonds Schedule**Name:** STRONG CHARLES H TRUST UA DTD 50322**EIN:** 90-0729373

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	347,319	345,475
MUTUAL FUNDS - FIXED INCOME	395,165	382,981

TY 2015 Investments Corporate Stock Schedule**Name:** STRONG CHARLES H TRUST UA DTD 50322**EIN:** 90-0729373

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	494,810	567,786
MUTUAL FUNDS - EQUITIES	317,068	315,132

TY 2015 Investments Government Obligations Schedule

Name: STRONG CHARLES H TRUST UA DTD 50322

EIN: 90-0729373

**US Government Securities - End of
Year Book Value:**

881,991

**US Government Securities - End of
Year Fair Market Value:**

874,865

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Legal Fees Schedule

Name: STRONG CHARLES H TRUST UA DTD 50322

EIN: 90-0729373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	7,288	7,288		

TY 2015 Other Decreases Schedule**Name:** STRONG CHARLES H TRUST UA DTD 50322**EIN:** 90-0729373

Description	Amount
CASH ACCRUAL ADJUSTMENT, ROUNDING	1,019
RETURN OF CAPITAL ADJUSTMENT	435

TY 2015 Other Income Schedule

Name: STRONG CHARLES H TRUST UA DTD 50322

EIN: 90-0729373

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	483	0	

TY 2015 Taxes Schedule**Name:** STRONG CHARLES H TRUST UA DTD 50322**EIN:** 90-0729373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	128	128		0
FEDERAL ESTIMATES - PRINCIPAL	1,540	0		0
FOREIGN TAXES ON QUALIFIED FOR	257	257		0
FOREIGN TAXES ON NONQUALIFIED	22	22		0