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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**

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 06-01-2015, and ending 05-31-2016**

Name of foundation OTTO C EPP FUND B CHARITABLE TR		<b>A Employer identification number</b> 31-6365704
Number and street (or P O box number if mail is not delivered to street address) Room/suite 620 LIBERTY AVENUE 10TH FLOOR		<b>B Telephone number (see instructions)</b> (412) 762-3792
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 3,449,456	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	82,551	82,551		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	88,539			
	<b>b</b> Gross sales price for all assets on line 6a 1,948,738				
	<b>7</b> Capital gain net income (from Part IV, line 2)		88,539		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,676				
<b>12 Total.</b> Add lines 1 through 11	172,766	171,090			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	31,317	26,619		4,698
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	2,773	183		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	200			200
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	34,290	26,802	0	4,898
	<b>25</b> Contributions, gifts, grants paid	171,500			171,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	205,790	26,802	0	176,398	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-33,024				
<b>b Net investment income</b> (if negative, enter -0-)		144,288			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	119,545	95,370	95,370
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,103,686	1,154,105	1,423,952
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans. . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,029,903	1,970,193	1,930,134
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,253,134	3,219,668	3,449,456	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	3,253,134	3,219,668	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,253,134	3,219,668		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,253,134	3,219,668		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	3,253,134
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-33,024
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	5
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,220,115
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	447
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,219,668

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b>	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 }	<b>2</b>	88,539
<b>3</b>	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		}	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	155,230	3,631,397	0.042747
2013	65,086	3,324,399	0.019578
2012	146,983	3,035,883	0.048415
2011	142,088	2,886,109	0.049232
2010	128,348	2,835,279	0.045268
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.20524
<b>3</b>	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		<b>3</b> 0.041048
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 3,462,271
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 142,119
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 1,443
<b>7</b>	Add lines 5 and 6.		<b>7</b> 143,562
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 176,398

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)**

<b>1a</b>	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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</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 . . . . .	<b>1</b>	1,443
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,443
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,443
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	5,180
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,180
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	3,737
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 722 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	3,015

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____		
<b>b</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>		No
<b>9</b> 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
<b>10</b> 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). . . . . 

<b>11</b>		<b>No</b>
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**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) . . . . . 

<b>12</b>		<b>No</b>
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**13** Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 

<b>13</b>	<b>Yes</b>	
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Website address **N/A**

**14** The books are in care of **PNC BANK NA** Telephone no **(412) 762-3792**  
Located at **620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA** ZIP+4 **152222705**

**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 . . . . . 

<b>15</b>	
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**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? 

<b>16</b>	<b>Yes</b>	<b>No</b>
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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

**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.**

**1a** During the year did the foundation (either directly or indirectly)

**(1)** Engage in the sale or exchange, or leasing of property with a disqualified person?  **Yes**  **No**

**(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .  **Yes**  **No**

**(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?  **Yes**  **No**

**(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  **Yes**  **No**

**(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .  **Yes**  **No**

**(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .  **Yes**  **No**

**b** If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 

<b>1b</b>		<b>No</b>
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Organizations relying on a current notice regarding disaster assistance check here. . . . .

**c** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . . 

<b>1c</b>		<b>No</b>
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**2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

**a** At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .  **Yes**  **No**  
If "Yes," list the years **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) . . . . . 

<b>2b</b>		
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**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.*) . . . . . 

<b>3b</b>		
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**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 

<b>4a</b>		<b>No</b>
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**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? 

<b>4b</b>		<b>No</b>
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**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 6	31,317		

**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 NONE	
2	
3	
4	

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

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

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,514,996
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,514,996
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,514,996
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	52,725
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,462,271
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	173,114

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	173,114
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	1,443
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,443
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	171,671
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	171,671
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	171,671

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	176,398
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	176,398
<b>5</b>	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). . . . .	<b>5</b>	1,443
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	174,955

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				171,671
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			171,250	
<b>b</b> Total for prior years 2013, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	0			
<b>b</b> From 2011. . . . .	0			
<b>c</b> From 2012. . . . .	0			
<b>d</b> From 2013. . . . .	0			
<b>e</b> From 2014. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>176,398</u>				
<b>a</b> Applied to 2014, but not more than line 2a			171,250	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				5,148
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				166,523
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	0			
<b>b</b> Excess from 2012. . . . .	0			
<b>c</b> Excess from 2013. . . . .	0			
<b>d</b> Excess from 2014. . . . .	0			
<b>e</b> 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 171,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 2 columns: Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee, Date (2016-06-29), Title

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

Table for Paid Preparer Use Only with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, 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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
135 OLD DOMINION FGHT LINES INC		2014-07-28	2015-06-03
100 QUALCOMM		2010-11-17	2015-06-03
99 SOUTHWEST AIRLINES COM		2014-02-06	2015-06-10
41 SOUTHWEST AIRLINES COM		2014-02-06	2015-06-10
55 SOUTHWEST AIRLINES COM		2014-02-06	2015-06-10
35 TIME WARNER INC		2013-12-18	2015-06-16
10 WYNDHAM WORLDWIDE CORP		2014-04-03	2015-06-16
20 WYNDHAM WORLDWIDE CORP		2014-08-01	2015-06-16
15 AETNA INC NEW		2013-05-31	2015-06-17
20 CIGNA CORP		2015-01-09	2015-06-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,208		8,561	647
7,003		4,816	2,187
3,412		2,074	1,338
1,427		859	568
1,911		1,152	759
3,045		2,275	770
840		745	95
1,680		1,520	160
1,859		921	938
3,088		2,168	920

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			647
			2,187
			1,338
			568
			759
			770
			95
			160
			938
			920

**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)
35 ST JUDE MEDICAL INC		2013-01-18	2015-06-17
90 SCHLUMBERGER LTD COM		2014-04-01	2015-06-17
220 ORACLE CORP		2004-11-10	2015-06-18
35 ADT CORP MERGED 5/2/16 @ \$42.00 P/S		2015-04-02	2015-06-29
150 ADT CORP MERGED 5/2/16 @ \$42.00 P/S		2015-04-02	2015-06-29
160 ALLSTATE CORP		2013-02-20	2015-07-06
20 ALLSTATE CORP		2014-10-17	2015-07-06
25 SCHLUMBERGER LTD COM		2014-04-01	2015-07-06
45 SCHLUMBERGER LTD COM		2014-11-18	2015-07-06
35 SCHLUMBERGER LTD COM		2015-05-11	2015-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,600		1,451	1,149
8,059		9,165	-1,106
9,063		3,468	5,595
1,190		1,462	-272
5,054		6,266	-1,212
10,337		7,570	2,767
1,292		1,211	81
2,086		2,441	-355
3,755		4,310	-555
2,921		3,241	-320

**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	
			1,149
			-1,106
			5,595
			-272
			-1,212
			2,767
			81
			-355
			-555
			-320

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
50 AETNA INC NEW		2013-05-14	2015-07-07
25 CIGNA CORP		2015-01-09	2015-07-07
1 BANK OF AMERICA CORP		2001-01-01	2015-07-09
25 CIGNA CORP		2014-07-21	2015-07-16
10 JOHNSON & JOHNSON COM		2014-05-14	2015-07-16
110 ROCKWELL COLLINS INC		2015-04-10	2015-07-16
30 SHERWIN-WILLIAMS CO		2015-02-26	2015-07-16
20 ALLSTATE CORP		2014-10-17	2015-07-17
180 ALLSTATE CORP		2013-02-20	2015-07-17
50 DISNEY WALT CO		2012-06-04	2015-07-17

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
5,670		3,020	2,650
3,837		2,710	1,127
376		25	351
3,855		2,386	1,469
1,011		1,009	2
10,210		10,777	-567
7,852		8,612	-760
1,347		1,211	136
12,119		8,795	3,324
5,923		2,326	3,597

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			2,650
			1,127
			351
			1,469
			2
			-567
			-760
			136
			3,324
			3,597

**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 DISNEY WALT CO		2014-08-01	2015-07-17
80 JOHNSON & JOHNSON COM		2011-05-17	2015-07-17
120 EBAY INC		2015-05-29	2015-07-28
120 PAYPAL HOLDINGS INC-W/I		2015-05-29	2015-07-28
80 POLARIS INDS INC		2011-05-27	2015-07-28
97 LEVEL 3 COMMUNICATIONS INC		2015-05-05	2015-07-30
38 LEVEL 3 COMMUNICATIONS INC		2015-05-05	2015-07-30
159 LEVEL 3 COMMUNICATIONS INC		2014-03-07	2015-07-30
61 LEVEL 3 COMMUNICATIONS INC		2014-03-07	2015-07-30
25 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-07-30

**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)
1,777		1,283	494
8,005		6,110	1,895
3,351		2,960	391
4,435		4,360	75
10,896		4,147	6,749
4,862		5,474	-612
1,917		2,144	-227
7,969		6,116	1,853
3,078		2,296	782
2,390		858	1,532

**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
			1,895
			391
			75
			6,749
			-612
			-227
			1,853
			782
			1,532

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8 BIOGEN INC		2013-05-28	2015-07-31
17 BIOGEN INC		2013-05-28	2015-07-31
12 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-07-31
1010 SECTOR SPDR TR SBI INT-TECH		2015-03-31	2015-07-31
200 TEXAS INSTRS INC COM		2015-03-25	2015-07-31
335 HANESBRANDS INC - W/I		2013-07-02	2015-08-03
59 HANESBRANDS INC - W/I		2014-02-19	2015-08-05
68 HANESBRANDS INC - W/I		2014-02-19	2015-08-05
143 HANESBRANDS INC - W/I		2014-02-19	2015-08-05
28 TYSON FOODS INC CLASS A		2015-05-08	2015-08-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,554		1,923	631
5,433		4,086	1,347
964		911	53
43,049		42,191	858
10,011		11,244	-1,233
9,715		4,396	5,319
1,712		1,080	632
1,977		1,245	732
4,139		2,618	1,521
1,164		1,152	12

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			631
			1,347
			53
			858
			-1,233
			5,319
			632
			732
			1,521
			12

**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)
157 TYSON FOODS INC CLASS A		2015-05-08	2015-08-05
180 HANESBRANDS INC - W/I		2013-07-02	2015-08-06
90 HANESBRANDS INC - W/I		2013-07-02	2015-08-06
99 TYSON FOODS INC CLASS A		2015-05-11	2015-08-06
86 TYSON FOODS INC CLASS A		2015-05-11	2015-08-06
25 BOEING CO		2012-07-30	2015-08-14
220 CONOCOPHILLIPS		2013-08-30	2015-08-14
25 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-08-14
30 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-08-14
80 BECTON DICKINSON & CO		2013-03-08	2015-08-18

**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)
6,499		6,461	38
5,148		2,341	2,807
2,565		1,171	1,394
4,136		4,103	33
3,603		3,564	39
3,626		2,385	1,241
10,937		15,258	-4,321
2,218		858	1,360
2,762		1,276	1,486
11,762		7,230	4,532

**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	
			38
			2,807
			1,394
			33
			39
			1,241
			-4,321
			1,360
			1,486
			4,532

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
65 FOOT LOCKER INC		2013-05-09	2015-08-18
135 HAIN CELESTIAL GROUP INC COM		2014-11-12	2015-08-19
375 ISHARES TR S&P SMLCAP 600		2015-07-31	2015-08-31
75 NOVARTIS AG SPONSORED ADR		2015-07-17	2015-09-04
95 BERKSHIRE HATHAWAY INC CLASS B		2015-01-22	2015-09-10
60 MCKESSON HBOC INC COMMN		2013-10-22	2015-09-17
590 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-09-30
2 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2015-08-31	2015-09-30
865 SECTOR SPDR TR SBI CONS STPLS		2015-08-31	2015-09-30
170 HD SUPPLY HOLDINGS INC		2015-07-16	2015-10-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,809		2,339	2,470
8,693		7,213	1,480
41,549		43,990	-2,441
7,065		7,921	-856
12,442		14,239	-1,797
12,288		8,737	3,551
38,842		37,640	1,202
132		143	-11
40,680		40,951	-271
5,303		6,221	-918

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,470
			1,480
			-2,441
			-856
			-1,797
			3,551
			1,202
			-11
			-271
			-918

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
45 HD SUPPLY HOLDINGS INC		2015-07-16	2015-10-09
155 TIME WARNER INC		2013-12-18	2015-10-09
170 VOYA FINL INC COM		2015-02-13	2015-10-09
100 TIME WARNER INC		2013-12-18	2015-10-14
40 VOYA FINL INC COM		2014-10-17	2015-10-14
122 VOYA FINL INC COM		2014-10-17	2015-10-15
28 VOYA FINL INC COM		2014-10-17	2015-10-15
120 HCA HOLDINGS INC		2014-08-01	2015-10-21
65 APPLE INC		2013-09-24	2015-10-22
170 HCA HOLDINGS INC		2014-08-06	2015-10-22

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
1,392		1,647	-255
11,343		10,023	1,320
6,800		7,349	-549
7,123		6,396	727
1,556		1,440	116
4,746		4,391	355
1,085		1,008	77
8,552		7,862	690
7,477		4,519	2,958
11,166		11,447	-281

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-255
			1,320
			-549
			727
			116
			355
			77
			690
			2,958
			-281

**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)
45 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2015-10-22
546 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-10-28
1096 SECTOR SPDR TR SBI CYCL TRANS		2015-09-30	2015-10-28
75 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-03
230 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2015-11-06
130 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2015-11-13
115 WESTROCK CO-WHEN ISSUED		2015-03-18	2015-11-13
70 UNITEDHEALTH GROUP INC COM		2015-02-05	2015-11-20
60 UNITEDHEALTH GROUP INC COM		2015-06-17	2015-11-20
170 ST JUDE MEDICAL INC		2013-01-29	2015-11-25

**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)
2,849		2,647	202
43,715		41,458	2,257
87,751		80,823	6,928
5,906		3,159	2,747
11,088		8,161	2,927
5,666		4,531	1,135
5,627		7,691	-2,064
7,909		7,637	272
6,779		7,262	-483
10,668		7,397	3,271

**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	
			202
			2,257
			6,928
			2,747
			2,927
			1,135
			-2,064
			272
			-483
			3,271

**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)
629 SPDR TR UNIT SER 1		2015-10-28	2015-11-30
155 ST JUDE MEDICAL INC		2013-01-18	2015-11-30
35 SNAP-ON INC COM		2014-08-04	2015-11-30
75 STRYKER CORP		2015-07-31	2015-12-02
45 SNAP-ON INC COM		2014-08-04	2015-12-03
18 SEI INVESTMENT CO		2014-08-27	2015-12-08
94 SEI INVESTMENT CO		2014-08-27	2015-12-08
17 SEI INVESTMENT CO		2014-08-29	2015-12-08
92 SEI INVESTMENT CO		2014-08-29	2015-12-08
103 SEI INVESTMENT CO		2014-08-27	2015-12-09

**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)
131,524		130,628	896
9,802		6,136	3,666
6,025		4,234	1,791
7,232		7,684	-452
7,713		5,444	2,269
964		674	290
5,021		3,521	1,500
910		645	265
4,914		3,489	1,425
5,403		3,858	1,545

**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	
			896
			3,666
			1,791
			-452
			2,269
			290
			1,500
			265
			1,425
			1,545

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
101 SEI INVESTMENT CO		2014-08-29	2015-12-09
5 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-10-09	2015-12-17
65 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-10-09	2015-12-17
40 GOLDMAN SACHS GROUP INC COM		2015-05-18	2015-12-22
15 GOLDMAN SACHS GROUP INC COM		2015-07-17	2015-12-22
90 MEDNAX INC		2015-10-21	2016-01-06
9 CDW CORP/DE		2014-08-26	2016-01-15
111 CDW CORP/DE		2014-06-20	2016-01-15
65 VALERO ENERGY CORP NEW COM		2015-02-24	2016-01-15
55 SVB FINANCIAL GROUP		2015-07-17	2016-01-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,298		3,830	1,468
585		713	-128
7,614		9,265	-1,651
7,173		8,173	-1,000
2,690		3,172	-482
6,219		7,376	-1,157
332		302	30
4,111		3,636	475
4,313		3,989	324
5,288		8,119	-2,831

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,468
			-128
			-1,651
			-1,000
			-482
			-1,157
			30
			475
			324
			-2,831

**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)
20 SVB FINANCIAL GROUP		2015-09-10	2016-01-19
6 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-01-05	2016-01-25
54 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-01-05	2016-01-25
1465 HUNTINGTON BANCSHARES INC		2014-09-12	2016-01-27
68 APPLE INC		2013-10-03	2016-01-28
123 TOTAL SYSTEMS SERVICES INC		2015-06-16	2016-01-28
591 ISHARES MSCI EAFE SMALL CAP ETF		2015-11-30	2016-01-29
467 SPDR S&P INTERNATIONAL SMALL CAP		2015-11-30	2016-01-29
3 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-01-29
62 TOTAL SYSTEMS SERVICES INC		2015-06-16	2016-01-29

**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)
1,923		2,524	-601
661		751	-90
5,968		6,762	-794
12,165		14,788	-2,623
6,385		4,693	1,692
4,690		5,141	-451
27,494		29,851	-2,357
12,238		13,619	-1,381
122		132	-10
2,423		2,587	-164

**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	
			-601
			-90
			-794
			-2,623
			1,692
			-451
			-2,357
			-1,381
			-10
			-164

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
60 APPLE INC		2013-11-26	2016-02-01
75 BOEING CO		2012-07-30	2016-02-01
200 TOTAL SYSTEMS SERVICES INC		2015-08-14	2016-02-01
90 GILEAD SCIENCES INC COM		2015-06-29	2016-02-02
50 BOEING CO		2012-07-30	2016-02-04
104 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-04
54 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-05
17 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-08
40 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-02-09
30 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,780		5,345	435
9,087		5,470	3,617
7,992		9,901	-1,909
7,446		10,658	-3,212
6,191		3,744	2,447
2,924		4,224	-1,300
1,462		2,193	-731
438		690	-252
5,468		3,311	2,157
4,101		2,709	1,392

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			435
			3,617
			-1,909
			-3,212
			2,447
			-1,300
			-731
			-252
			2,157
			1,392

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
49 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2016-02-09
16 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2016-02-09
100 KROGER CO		2014-05-08	2016-02-09
170 MONDELEZ INTERNATIONAL		2015-08-05	2016-02-09
110 AMERIPRISE FINANCIAL INC		2014-06-20	2016-02-11
10 AMGEN INC		2014-03-04	2016-02-11
10 CVS CAREMARK CORP		2013-05-14	2016-02-11
10 EXTRA SPACE STORAGE INC		2014-12-03	2016-02-11
10 FOOT LOCKER INC		2014-03-13	2016-02-11
25 GENERAL ELEC CO COM		2009-05-07	2016-02-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,434		3,155	1,279
1,446		1,030	416
3,668		2,323	1,345
6,260		7,901	-1,641
8,431		13,100	-4,669
1,423		1,256	167
918		596	322
801		601	200
632		459	173
693		349	344

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,279
			416
			1,345
			-1,641
			-4,669
			167
			322
			200
			173
			344

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
70 JONES LANG LASALLE INC		2015-12-08	2016-02-11
70 JONES LANG LASALLE INC		2015-12-08	2016-02-11
15 LINCOLN NATIONAL CORP		2014-03-27	2016-02-11
25 WELLS FARGO & CO NEW COM		2013-10-04	2016-02-11
35 APPLE INC		2013-10-10	2016-02-12
85 SKYWORKS SOLUTIONS INC COM		2014-02-24	2016-02-12
130 VALERO ENERGY CORP NEW COM		2015-06-17	2016-02-12
70 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-18
100 VALERO ENERGY CORP NEW COM		2015-02-24	2016-02-19
5 VALERO ENERGY CORP NEW COM		2015-02-24	2016-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,932		11,396	-4,464
6,932		11,261	-4,329
474		748	-274
1,123		1,107	16
3,282		2,577	705
4,869		2,916	1,953
7,477		8,626	-1,149
6,489		7,459	-970
5,644		6,136	-492
282		307	-25

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-4,464
			-4,329
			-274
			16
			705
			1,953
			-1,149
			-970
			-492
			-25

**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)
28 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-23
66 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-23
125 VALERO ENERGY CORP NEW COM		2015-06-17	2016-02-23
176 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-24
33 06 ARTISAN INTERNATIONAL FD-ADV		2009-09-24	2016-02-24
311 129 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-10-31	2016-02-24
101 563 EATON VANCE FLOATING RATE FUND CLASS I		2014-05-22	2016-02-24
43 425 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2014-05-22	2016-02-24
353 ISHARES CORE US AGGREGATE BOND ETF		2014-10-23	2016-02-24
5 ISHARES TR S&P SMLCP VALU		2014-06-03	2016-02-24

**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)
1,025		1,146	-121
2,388		2,700	-312
7,221		7,452	-231
6,310		7,183	-873
864		659	205
2,990		3,192	-202
834		928	-94
689		796	-107
38,808		38,926	-118
509		554	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			-312
			-231
			-873
			205
			-202
			-94
			-107
			-118
			-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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
36 ISHARES TR S&P SMLCP GROW		2014-05-22	2016-02-24
394 631 T ROWE PRICE REAL ESTATE FUND FD 122		2014-05-22	2016-02-24
79 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-02-24
79 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-02-24
3200 981 VANGUARD TOTL BD MKT IDX-ADM		2014-10-23	2016-02-24
150 REYNOLDS AMERICAN INC		2014-10-10	2016-02-26
562 SECTOR SPDR TR SBI CYCL TRANS		2015-11-30	2016-02-29
903 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-02-29
60 EXTRA SPACE STORAGE INC		2014-12-03	2016-03-04
106 LINCOLN NATIONAL CORP		2013-04-15	2016-03-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,130		4,082	48
10,288		9,498	790
4,023		3,998	25
3,205		3,479	-274
34,635		34,859	-224
7,539		4,499	3,040
42,200		45,440	-3,240
37,371		39,764	-2,393
5,037		3,607	1,430
4,193		3,853	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			48
			790
			25
			-274
			-224
			3,040
			-3,240
			-2,393
			1,430
			340

**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)
4 LINCOLN NATIONAL CORP		2013-04-15	2016-03-04
130 GENERAL ELEC CO COM		2009-05-07	2016-03-08
20 NORTHROP GRUMMAN CORPORATION		2015-05-18	2016-03-08
80 SNAP-ON INC COM		2013-09-13	2016-03-08
15 D R HORTON INC		2015-08-05	2016-03-18
90 D R HORTON INC		2015-10-14	2016-03-18
165 PFIZER INC COM		2015-10-22	2016-03-18
35 DISNEY WALT CO		2014-03-11	2016-03-21
30 HOME DEPOT INC COM		2015-11-06	2016-03-21
45 L BRANDS INC		2015-01-16	2016-03-21

**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)
160		129	31
3,907		1,816	2,091
3,740		3,162	578
12,178		8,015	4,163
455		436	19
2,729		2,629	100
4,864		5,476	-612
3,438		2,865	573
3,929		3,771	158
3,907		3,603	304

**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	
			31
			2,091
			578
			4,163
			19
			100
			-612
			573
			158
			304

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
75 ALTRIA GROUP INC		2013-05-10	2016-03-22
40 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2016-03-22
170 PRINCIPAL FINANCIAL GROUP COM		2014-08-22	2016-03-28
144 T-MOBILE US INC		2015-07-31	2016-03-28
51 T-MOBILE US INC		2015-07-31	2016-03-28
75 EDWARDS LIFESCIENCES CORP		2014-06-02	2016-04-01
55 PFIZER INC COM		2015-11-25	2016-04-01
2754 799 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2014-05-22	2016-04-06
826 267 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2016-02-24	2016-04-06
110 CBOE HOLDINGS		2015-10-09	2016-04-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,576		2,748	1,828
3,578		2,568	1,010
6,687		8,845	-2,158
5,327		5,879	-552
1,886		2,074	-188
6,673		3,030	3,643
1,643		1,814	-171
64,269		83,148	-18,879
19,277		17,616	1,661
7,075		7,205	-130

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,828
			1,010
			-2,158
			-552
			-188
			3,643
			-171
			-18,879
			1,661
			-130

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
60 FOOT LOCKER INC		2013-06-11	2016-04-13
30 L BRANDS INC		2014-09-25	2016-04-13
70 NIKE INC CL B		2015-07-28	2016-04-13
40 FOOT LOCKER INC		2014-03-13	2016-04-14
4 L BRANDS INC		2014-10-15	2016-04-14
96 L BRANDS INC		2014-10-15	2016-04-14
46 EXTRA SPACE STORAGE INC		2013-10-11	2016-04-21
4 EXTRA SPACE STORAGE INC		2013-10-11	2016-04-21
245 GENERAL ELEC CO COM		2009-05-07	2016-04-21
105 PFIZER INC COM		2015-10-22	2016-04-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,715		2,089	1,626
2,387		2,219	168
4,152		3,994	158
2,460		1,834	626
321		264	57
7,744		6,336	1,408
3,932		2,371	1,561
348		190	158
7,582		3,369	4,213
3,484		3,484	

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,626
			168
			158
			626
			57
			1,408
			1,561
			158
			4,213

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
80 MICROSOFT CORP		2015-12-08	2016-04-27
30 THE TRAVELERS COS INC		2016-01-19	2016-04-27
10 THE TRAVELERS COS INC		2014-04-29	2016-04-27
35 EVEREST RE GROUP LTD		2016-04-13	2016-04-28
369 SECTOR SPDR TR SBI CONS STPLS		2016-02-29	2016-04-29
395 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-04-29
5 CARDINAL HEALTH INC		2016-01-06	2016-05-02
75 CARDINAL HEALTH INC		2016-01-06	2016-05-02
60 APTARGROUP INC		2015-11-13	2016-05-03
210 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2016-05-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,067		4,454	-387
3,280		3,174	106
1,093		907	186
6,439		6,943	-504
19,240		18,930	310
18,958		18,404	554
396		437	-41
5,933		6,549	-616
4,553		4,305	248
8,748		10,695	-1,947

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-387
			106
			186
			-504
			310
			554
			-41
			-616
			248
			-1,947

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
50 EVEREST RE GROUP LTD		2016-03-04	2016-05-03
25 APTARGROUP INC		2015-11-13	2016-05-04
405 CISCO SYS INC COM		2011-09-13	2016-05-04
90 MICROSOFT CORP		2015-11-30	2016-05-04
45 APPLE INC		2013-10-10	2016-05-09
265 CISCO SYS INC COM		2014-06-04	2016-05-09
95 L BRANDS INC		2014-09-25	2016-05-09
8 MICROSOFT CORP		2015-11-03	2016-05-09
52 MICROSOFT CORP		2015-11-03	2016-05-09
20 MICROSOFT CORP		2015-11-20	2016-05-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,240		9,637	-397
1,888		1,782	106
10,682		7,373	3,309
4,488		4,939	-451
4,178		3,147	1,031
7,030		6,499	531
6,680		6,449	231
401		433	-32
2,608		2,812	-204
1,003		1,076	-73

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-397
			106
			3,309
			-451
			1,031
			531
			231
			-32
			-204
			-73

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 AT&T INC		2015-07-30	2016-05-10
5 ALASKA AIR GROUP INC		2015-10-09	2016-05-10
5 ALASKA AIR GROUP INC		2014-12-12	2016-05-10
15 ALTRIA GROUP INC		2013-05-10	2016-05-10
5 AMERICAN ELECTRIC POWER INC		2016-02-11	2016-05-10
5 AMERICAN WATER WORKS CO INC		2016-02-04	2016-05-10
5 AMGEN INC		2015-11-20	2016-05-10
5 AMTRUST FINANCIAL SERVICES		2016-01-28	2016-05-10
15 APPLE INC		2013-10-10	2016-05-10
5 ARROW ELECTRONICS INC		2016-02-12	2016-05-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
196		174	22
346		382	-36
346		281	65
967		550	417
325		308	17
372		321	51
785		801	-16
128		142	-14
1,397		1,049	348
305		268	37

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			22
			-36
			65
			417
			17
			51
			-16
			-14
			348
			37

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
10 BANK NEW YORK MELLON CORP COM		2016-04-28	2016-05-10
5 BANK NEW YORK MELLON CORP COM		2016-04-27	2016-05-10
5 BURLINGTON STORES INC		2015-04-20	2016-05-10
10 CDW CORP/DE		2014-06-20	2016-05-10
5 CDW CORP/DE		2014-07-09	2016-05-10
5 CVS CAREMARK CORP		2014-10-09	2016-05-10
5 CVS CAREMARK CORP		2013-05-14	2016-05-10
5 CARLISLE COMPANIES INC		2016-03-10	2016-05-10
10 CARNIVAL CORP SEDOL 2523044		2016-04-13	2016-05-10
5 CARNIVAL CORP SEDOL 2523044		2015-11-13	2016-05-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
401		409	-8
200		207	-7
282		279	3
415		321	94
207		160	47
529		411	118
529		298	231
515		473	42
502		515	-13
251		259	-8

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-8
			-7
			3
			94
			47
			118
			231
			42
			-13
			-8

**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 CASEYS GENERAL STORES INC		2016-05-02	2016-05-10
10 CELANESE CORP-SERIES A		2015-06-18	2016-05-10
5 CHEVRON CORPORATION		2014-10-10	2016-05-10
5 CINCINNATI FINANCIAL CORP		2016-02-23	2016-05-10
5 CISCO SYS INC COM		2011-09-13	2016-05-10
5 CINTAS CORP		2015-01-29	2016-05-10
10 COMCAST CORPORATION CL A		2015-06-18	2016-05-10
5 COMCAST CORPORATION CL A		2013-10-04	2016-05-10
5 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-05-10
20 D R HORTON INC		2015-08-03	2016-05-10

**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)
590		570	20
710		715	-5
505		572	-67
338		314	24
135		81	54
459		397	62
624		606	18
312		228	84
813		411	402
592		589	3

**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	
			20
			-5
			-67
			24
			54
			62
			18
			84
			402
			3

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 D R HORTON INC		2015-08-05	2016-05-10
10 DISNEY WALT CO		2014-04-01	2016-05-10
5 DISCOVER FINANCIAL W/I		2016-05-03	2016-05-10
15 DOW CHEMICAL CO		2015-07-16	2016-05-10
10 DOW CHEMICAL CO		2015-04-29	2016-05-10
5 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2016-05-10
5 EDWARDS LIFESCIENCES CORP		2014-06-02	2016-05-10
5 EQUIFAX INC		2016-02-18	2016-05-10
5 EXTRA SPACE STORAGE INC		2013-10-10	2016-05-10
10 EXXON MOBIL CORP		2014-11-18	2016-05-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
148		145	3
1,063		812	251
280		277	3
774		783	-9
516		518	-2
475		321	154
531		202	329
622		510	112
470		234	236
896		951	-55

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3
			251
			3
			-9
			-2
			154
			329
			112
			236
			-55

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
10 FACEBOOK INC A		2016-05-09	2016-05-10
5 FOOT LOCKER INC		2013-06-11	2016-05-10
5 FOOT LOCKER INC		2014-03-13	2016-05-10
5 GENERAL DYNAMICS CORP		2015-06-03	2016-05-10
5 GENERAL ELEC CO COM		2009-06-10	2016-05-10
5 GILEAD SCIENCES INC COM		2015-07-31	2016-05-10
5 HASBRO INC		2016-05-02	2016-05-10
5 HOME DEPOT INC COM		2015-07-28	2016-05-10
5 HONEYWELL INTL INC		2015-05-21	2016-05-10
10 HORMEL FOODS CORP		2016-02-09	2016-05-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,202		1,195	7
307		174	133
307		229	78
725		704	21
152		67	85
429		589	-160
431		429	2
688		569	119
575		533	42
397		413	-16

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			7
			133
			78
			21
			85
			-160
			2
			119
			42
			-16

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
5 HORMEL FOODS CORP		2016-02-09	2016-05-10
10 INTEL CORP		2016-02-01	2016-05-10
10 INTEL CORP		2015-12-22	2016-05-10
5 J P MORGAN CHASE & CO COM		2016-01-19	2016-05-10
10 J P MORGAN CHASE & CO COM		2014-08-27	2016-05-10
5 JOHNSON & JOHNSON COM		2016-02-02	2016-05-10
5 JOHNSON & JOHNSON COM		2016-02-11	2016-05-10
10 KROGER CO		2014-05-08	2016-05-10
5 KROGER CO		2014-07-09	2016-05-10
5 LAM RESEARCH CORP		2015-03-19	2016-05-10

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
198		206	-8
300		309	-9
300		347	-47
310		285	25
620		597	23
574		517	57
574		505	69
352		232	120
176		123	53
379		393	-14

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-8
			-9
			-47
			25
			23
			57
			69
			120
			53
			-14

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
5 LINCOLN NATIONAL CORP		2013-04-15	2016-05-10
5 MCDONALDS CORP COM		2015-12-17	2016-05-10
10 MICROSOFT CORP		2015-11-20	2016-05-10
5 MICROSOFT CORP		2015-11-30	2016-05-10
5 NEWELL BRANDS, INC		2016-05-09	2016-05-10
5 NEXTERA ENERGY INC		2016-03-28	2016-05-10
5 NIKE INC CL B		2015-07-28	2016-05-10
5 NORTHERN TRUST CORP		2016-04-21	2016-05-10
5 O REILLY AUTOMOTIVE INC		2015-08-03	2016-05-10
5 PPG INDS INC COM		2015-02-26	2016-05-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
215		161	54
657		594	63
509		538	-29
254		273	-19
244		239	5
598		588	10
296		283	13
350		359	-9
1,345		1,201	144
543		589	-46

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			54
			63
			-29
			-19
			5
			10
			13
			-9
			144
			-46

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 PEPSICO INC COM		2015-08-06	2016-05-10
10 PFIZER INC COM		2015-11-25	2016-05-10
15 PFIZER INC COM		2015-10-22	2016-05-10
5 PRUDENTIAL FINANCIAL INC COM		2015-09-10	2016-05-10
5 QUINTILES TRANSNATIONAL HOLD		2016-04-04	2016-05-10
5 RAYTHEON COMPANY		2016-02-01	2016-05-10
5 REYNOLDS AMERICAN INC		2014-10-10	2016-05-10
5 SCHLUMBERGER LTD COM		2014-04-01	2016-05-10
10 SCRIPPS NETWORKS INTERAC CL A		2016-03-21	2016-05-10
5 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2016-05-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,062		993	69
336		330	6
504		498	6
386		395	-9
337		344	-7
656		626	30
255		150	105
371		488	-117
661		649	12
330		329	1

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			69
			6
			6
			-9
			-7
			30
			105
			-117
			12
			1

**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 SOUTHWEST AIRLINES COM		2016-02-18	2016-05-10
5 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-09-04	2016-05-10
5 TEXAS INSTRS INC COM		2015-12-02	2016-05-10
5 TEXAS INSTRS INC COM		2016-05-04	2016-05-10
5 THERMO ELECTRON CORP COM		2015-08-18	2016-05-10
10 TOTAL FINA S A		2015-08-14	2016-05-10
5 TRACTOR SUPPLY CO COM		2015-04-20	2016-05-10
5 THE TRAVELERS COS INC		2014-04-29	2016-05-10
5 TYSON FOODS INC CLASS A		2016-02-26	2016-05-10
5 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-18	2016-05-10

**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)
428		389	39
264		317	-53
287		289	-2
288		283	5
741		678	63
486		492	-6
476		444	32
558		454	104
344		328	16
677		726	-49

**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	
			39
			-53
			-2
			5
			63
			-6
			32
			104
			16
			-49

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 VANTIV INC CLASS A		2016-05-09	2016-05-10
5 VERIZON COMMUNICATIONS COM		2015-05-08	2016-05-10
5 WEC ENERGY GROUP INC		2009-02-19	2016-05-10
15 WELLS FARGO & CO NEW COM		2013-10-04	2016-05-10
10 WYNDHAM WORLDWIDE CORP		2015-12-17	2016-05-10
5 WYNDHAM WORLDWIDE CORP		2013-12-30	2016-05-10
5 XCEL ENERGY INC COM		2015-02-26	2016-05-10
10 AMDOCS LIMITED ISIN BG0022569080		2015-03-31	2016-05-10
5 AMDOCS LIMITED ISIN BG0022569080		2015-03-31	2016-05-10
5 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-11-20	2016-05-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
279		278	1
257		251	6
301		106	195
740		618	122
715		727	-12
357		367	-10
207		177	30
582		547	35
291		273	18
582		541	41

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1
			6
			195
			122
			-12
			-10
			30
			35
			18
			41

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
5 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-29	2016-05-10
5 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2016-05-10
5 CHECK POINT SOFTWARE COM		2014-08-26	2016-05-10
15 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-03	2016-05-10
10 MYLAN NV		2016-02-02	2016-05-10
5 MYLAN NV		2016-01-28	2016-05-10
70 DISNEY WALT CO		2012-06-04	2016-05-13
140 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-03	2016-05-13
135 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2016-02-18	2016-05-13
55 ALTRIA GROUP INC		2013-05-10	2016-05-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
298		284	14
298		288	10
411		349	62
609		761	-152
406		511	-105
203		253	-50
7,053		3,110	3,943
5,164		7,100	-1,936
4,979		4,639	340
3,508		2,015	1,493

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			14
			10
			62
			-152
			-105
			-50
			3,943
			-1,936
			340
			1,493

**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)
35 CVS CAREMARK CORP		2013-02-20	2016-05-17
195 MYLAN NV		2016-01-15	2016-05-17
65 LINCOLN NATIONAL CORP		2013-04-15	2016-05-23
30 PUBLIC STORAGE INC		2015-09-10	2016-05-23
18 THE TRAVELERS COS INC		2014-04-29	2016-05-23
112 THE TRAVELERS COS INC		2014-04-29	2016-05-23
115 LINCOLN NATIONAL CORP		2013-04-15	2016-05-24
868 901 COLUMBIA ACORN INTL FUND CL Z		2014-05-22	2016-05-26
167 25 COLUMBIA ACORN INTL FUND CL Z		2016-02-24	2016-05-26
1785 179 GOLDMAN SACHS MID CAP VALUE FD CLI		2014-05-22	2016-05-26

**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)
3,592		1,976	1,616
8,027		9,749	-1,722
2,885		2,095	790
7,569		6,273	1,296
2,010		1,633	377
12,485		10,162	2,323
5,186		3,707	1,479
34,296		41,582	-7,286
6,601		6,096	505
61,089		82,515	-21,426

**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	
			1,616
			-1,722
			790
			1,296
			377
			2,323
			1,479
			-7,286
			505
			-21,426

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
728 347 GOLDMAN SACHS MID CAP VALUE FD CL I		2016-02-24	2016-05-26
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
24,924		22,076	2,848
			21,958

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,848

**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)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUB NO EASTERN PA 609 ASH STREET SCRANTON, PA 185101047	NONE	PC	GENERAL SUPPORT	34,300
BEECH ACRES PARENTING CENTER 6881 BEECHMONT AVENUE CINCINNATI, OH 45230	NONE	PC	GENERAL SUPPORT	34,300
YWCA CINCINNATI CHAPTER CINCINNATI, OH 452022000	NONE	PC	GENERAL SUPPORT	34,300
THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	BENEFIT OF THE CINCINNATI	34,300
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	34,300
<b>Total . . . . .</b>			<b>3a</b>	171,500

**TY 2015 Explanation of Non-Filing with Attorney General Statement**

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

**Statement:** This trust does not provide a copy of Form 990-PF to the Ohio Attorney General because, in lieu thereof, it is required to file an annual report with the Ohio Attorney General's Office at [www .ohioattorneygeneral.gov](http://www.ohioattorneygeneral.gov).

## TY 2015 Investments - Other Schedule

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ETF - EQUITY	AT COST	390,301	369,895
MUTUAL FUNDS - EQUITY	AT COST	511,414	520,356
ETF - FIXED	AT COST	380,289	381,804
MUTUAL FUNDS - FIXED	AT COST	688,189	658,079

## TY 2015 Other Decreases Schedule

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

Description	Amount
ADJ. DUE TO VALUATION ERROR ON MERGER.	447

## TY 2015 Other Expenses Schedule

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200

## TY 2015 Other Income Schedule

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	1,676	0	

**TY 2015 Other Increases Schedule**

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

Description	Amount
ROUNDING ADJ FOR SALES & TRANSACTIONS	5

# TY 2015 Taxes Schedule

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	183	183		0
FEDERAL ESTIMATES - PRINCIPAL	2,590	0		0