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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*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
DOROTHY M M KERSTEN TR UA 04-4825

A Employer identification number
31-6258173

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 0634

Room/suite

B Telephone number (see instructions)
(513) 632-4588

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 23,546,484

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	599,989	597,506		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	430,590			
	b	Gross sales price for all assets on line 6a 2,578,218				
	7	Capital gain net income (from Part IV, line 2)		430,590		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,030,579	1,028,096		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	321,838	289,654		32,184
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	25,422	6,559		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	201	1		200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	347,461	296,214	0	32,384
	25	Contributions, gifts, grants paid	1,207,975			1,207,975
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,555,436	296,214	0	1,240,359
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-524,857			
	b	**Net investment income** (if negative, enter -0-)		731,882		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	997,626	1,395,958	1,395,958
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	38,732	0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,027,570	5,295,431	10,338,414
	c Investments—corporate bonds (attach schedule)	493,883	393,151	419,931
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,379,986	11,326,844	11,392,181
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	18,937,797	18,411,384	23,546,484
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	18,937,797	18,411,384	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	18,937,797	18,411,384	
	31 **Total liabilities and net assets/fund balances** (see instructions)	18,937,797	18,411,384	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,937,797
2	Enter amount from Part I, line 27a	2	-524,857
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,412,940
5	Decreases not included in line 2 (itemize) ▶	5	1,556
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,411,384

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	430,590
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,112,052	24,683,787	0 045052
2013	1,432,310	23,993,950	0 059695
2012	620,852	22,213,670	0 027949
2011	1,347,413	20,967,520	0 064262
2010	884,865	22,031,205	0 040164

2	**Total** of line 1, column (d).	2	0 237122
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047424
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	23,072,796
5	Multiply line 4 by line 3.	5	1,094,204
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,319
7	Add lines 5 and 6.	7	1,101,523
8	Enter qualifying distributions from Part XII, line 4.	8	1,240,359

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	7,319
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,319
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,319
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	25,158		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	25,158
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	17,839
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 7,320 **Refunded** ▶			11	10,519

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶

14 The books are in care of ▶US BANK NA Telephone no ▶(513) 632-4588

Located at ▶P O BOX 1118 ML CN-OH-W10X CINCINNATI OH ZIP+4 ▶452011118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	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

				Yes	No
	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)?		1b		No
	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?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK PO BOX 1118 ML CN-OH-W10X CINCINNATI, OH 452011118	TRUSTEE 1	321,838		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	22,103,833
b	Average of monthly cash balances.	1b	1,320,325
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	23,424,158
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	23,424,158
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	351,362
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,072,796
6	**Minimum investment return.** Enter 5% of line 5.	6	1,153,640

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,153,640
2a	Tax on investment income for 2015 from Part VI, line 5. — 2a: 7,319		
b	Income tax for 2015 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	7,319
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,146,321
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,146,321
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,146,321

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,240,359
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,240,359
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	7,319
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,233,040

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					1,146,321
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	6,411				
e From 2014.	0				
f **Total** of lines 3a through e.		6,411			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,240,359					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					1,146,321
e Remaining amount distributed out of corpus		94,038			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		100,449			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		100,449			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	6,411				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	94,038				

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

Part XV **Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,207,975
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	599,989	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	430,590	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,030,579	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,030,579

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(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

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

Sign Here

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

******	2016-10-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
JOSEPH J CASTRIANO		2016-10-12	☑	P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no (412) 355-6000

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)
68 DIRECTV		2011-06-02	2015-07-24
41 DIRECTV		2011-06-02	2015-07-24
44 DIRECTV		2011-06-02	2015-07-24
53 DIRECTV		2011-06-02	2015-07-24
70 DIRECTV		2011-06-02	2015-07-24
45 DIRECTV		2011-06-02	2015-07-24
69 DIRECTV		2011-06-02	2015-07-24
100000 GOLDMAN SACHS GP MTN 3 700% 8/01/15		2010-07-23	2015-08-01
1500 DENBURY RESOURCES INC		2014-06-05	2015-08-14
750 ISHARES MSCI EMERGING MARKETS ETF			2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,401		4,463	1,938
3,859		2,691	1,168
4,142		2,888	1,254
4,989		3,479	1,510
6,589		4,594	1,995
4,236		2,954	1,282
6,495		4,529	1,966
100,000		100,732	-732
5,805		25,185	-19,380
24,977		31,294	-6,317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,938
			1,168
			1,254
			1,510
			1,995
			1,282
			1,966
			-732
			-19,380
			-6,317

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)
4500 ISHARES MSCI EMERGING MARKETS ETF			2015-08-21
2500 ISHARES MSCI EMERGING MARKETS ETF		2014-10-17	2015-08-21
1000 ISHARES MSCI EMERGING MARKETS ETF		2014-07-15	2015-08-21
7 CDK GLOBAL INC		2011-06-02	2015-09-02
7 CDK GLOBAL INC		2011-06-02	2015-09-02
8 CALIFORNIA RESOURCES CORP		2011-06-02	2015-09-02
9 CALIFORNIA RESOURCES CORP		2011-06-02	2015-09-02
26 CONOCOPHILLIPS		2003-06-05	2015-09-02
8 NOW INC DE W I		2011-06-02	2015-09-02
10 NOW INC DE W I		2011-06-02	2015-09-02

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)
149,861		194,688	-44,827
83,256		101,782	-18,526
33,302		44,345	-11,043
334		144	190
334		144	190
27		73	-46
30		82	-52
1,256		552	704
136		234	-98
170		292	-122

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	
			-44,827
			-18,526
			-11,043
			190
			190
			-46
			-52
			704
			-98
			-122

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)
21 OCCIDENTAL PETE CORP COM		2011-06-02	2015-09-02
23 OCCIDENTAL PETE CORP COM		2011-06-02	2015-09-02
43 SCHLUMBERGER LTD		2004-08-30	2015-09-02
42 WHITING PETROLEUM CORP		2011-06-02	2015-09-02
276 ATT INC		2011-06-02	2015-09-04
548 ATT INC		2011-06-02	2015-09-04
44 ATT INC		2011-06-02	2015-09-04
14 ATT INC		2011-06-02	2015-09-04
572 ATT INC		2011-06-02	2015-09-04
248 ATT INC		2011-06-02	2015-09-04

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)
1,492		2,109	-617
1,635		2,308	-673
3,289		1,321	1,968
769		2,738	-1,969
9		7	2
18		14	4
14		12	2
5		4	1
19		15	4
8		7	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			(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	
			-617
			-673
			1,968
			-1,969
			2
			4
			2
			1
			4
			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)
656 ATT INC		2011-06-02	2015-09-04
8 CDK GLOBAL INC		2011-06-02	2015-09-15
6 CDK GLOBAL INC		2011-06-02	2015-09-15
10 CALIFORNIA RESOURCES CORP		2011-06-02	2015-09-15
8 CALIFORNIA RESOURCES CORP		2011-06-02	2015-09-15
8 NOW INC DE W I		2011-06-02	2015-09-15
12 CDK GLOBAL INC		2011-06-02	2015-11-23
13 CALIFORNIA RESOURCES CORP		2011-06-02	2015-11-23
13 NOW INC DE W I		2011-06-02	2015-11-23
300 ALIBABA GROUP HOLDING LTD A D R		2015-02-13	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		17	4
411		164	247
308		123	185
31		91	-60
25		72	-47
126		234	-108
580		246	334
49		118	-69
238		380	-142
25,201		26,568	-1,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			247
			185
			-60
			-47
			-108
			334
			-69
			-142
			-1,367

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)
400 SPLUNK INC		2015-02-13	2015-12-01
600 WP GLIMCHER INC			2015-12-01
20288 596 CREDIT SUISSE COMM RET ST CO		2015-02-13	2015-12-02
1000 ARCHER DANIELS MIDLAND CO		2007-04-02	2015-12-03
100 BOEING CO		2011-01-26	2015-12-03
500 CSX CORP		2009-10-01	2015-12-03
250 CONAGRA INC		2014-04-01	2015-12-03
250 CONOCOPHILLIPS		2009-07-01	2015-12-03
250 DISNEY WALT CO		2012-02-03	2015-12-03
250 HALLIBURTON CO		2007-10-02	2015-12-03

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)
24,268		25,772	-1,504
6,372		6,193	179
93,733		121,934	-28,201
36,050		36,760	-710
14,609		6,975	7,634
13,537		7,034	6,503
10,255		7,761	2,494
13,063		8,233	4,830
28,288		9,930	18,358
9,687		9,623	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,504
			179
			-28,201
			-710
			7,634
			6,503
			2,494
			4,830
			18,358
			64

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)
250 HUMANA INC		2009-01-02	2015-12-03
250 PHILIP MORRIS INTL		2011-05-12	2015-12-03
250 PRAXAIR INC		2003-07-31	2015-12-03
500 SPDR GOLD TRUST			2015-12-03
6253 014 TCW EMERGING MARKETS LOCAL CCY INC I		2012-02-08	2015-12-03
250 THERMO ELECTRON CORP		2009-04-03	2015-12-03
100 UNITED TECHNOLOGIES CORP		2002-06-06	2015-12-03
300 AMERICAN TOWER CORP		2015-12-01	2015-12-07
453 ISHARES BARCLAYS TIPS BOND ETF			2015-12-07
1090 ISHARES S P U S PREFERRED STOCK ETF			2015-12-07

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)
43,019		9,118	33,901
21,865		17,037	4,828
27,309		8,104	19,205
50,446		59,914	-9,468
50,024		61,783	-11,759
33,713		8,882	24,831
9,503		3,408	6,095
29,302		30,293	-991
50,007		47,094	2,913
42,346		43,205	-859

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	
			33,901
			4,828
			19,205
			-9,468
			-11,759
			24,831
			6,095
			-991
			2,913
			-859

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)
300 MACYS INC		2015-02-13	2015-12-07
1000 MERCK AND CO INC		2010-04-21	2015-12-07
1000 SCHLUMBERGER LTD		2003-04-11	2015-12-07
500 WASTE MGMT INC DEL COM		2008-06-20	2015-12-07
400 ACCENTURE PLC CL A		2003-08-01	2015-12-07
100 BOEING CO		2011-01-26	2015-12-10
10 CDK GLOBAL INC		2011-06-02	2015-12-10
9 CALIFORNIA RESOURCES CORP		2011-06-02	2015-12-10
100 CONOCOPHILLIPS		2009-07-01	2015-12-10
50 EXXON MOBIL CORP		2012-05-02	2015-12-10

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)
11,580		19,299	-7,719
53,539		35,438	18,101
72,744		18,986	53,758
26,006		19,405	6,601
43,527		7,993	35,534
14,643		6,975	7,668
462		205	257
24		82	-58
4,970		3,293	1,677
3,827		4,302	-475

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	
			-7,719
			18,101
			53,758
			6,601
			35,534
			7,668
			257
			-58
			1,677
			-475

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)
200 HALLIBURTON CO		2007-10-02	2015-12-10
250 HASBRO INC		2013-02-13	2015-12-10
200 NIKE INC CL B COM		2011-09-23	2015-12-10
10 NOW INC DE W I		2011-06-02	2015-12-10
317 PFIZER INC		2011-05-12	2015-12-10
100 PRAXAIR INC		2003-07-31	2015-12-10
100 UNITED TECHNOLOGIES CORP		2002-06-06	2015-12-10
12 CDK GLOBAL INC		2011-06-02	2015-12-15
1000 FMC TECHNOLOGIES INC COM		2014-06-05	2015-12-22
7850 ISHARES MSCI EMERGING MARKETS ETF			2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,688		7,698	-10
17,164		10,116	7,048
25,842		8,935	16,907
173		292	-119
10,335		6,587	3,748
10,695		3,242	7,453
9,387		3,408	5,979
554		246	308
28,979		58,800	-29,821
255,356		341,182	-85,826

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	
			-10
			7,048
			16,907
			-119
			3,748
			7,453
			5,979
			308
			-29,821
			-85,826

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)
100 PHILIP MORRIS INTL		2011-06-13	2016-01-04
300 HALLIBURTON CO		2007-10-02	2016-01-05
2000 ISHARES MSCI EAFE ETF			2016-01-05
500 ISHARES MSCI EAFE ETF		2015-10-14	2016-01-05
100 PRAXAIR INC		2003-07-31	2016-01-05
50 UNITED TECHNOLOGIES CORP		2002-06-06	2016-01-05
3500 BANK OF AMERICA CORP		2014-02-25	2016-01-27
500 CSX CORP		2009-10-01	2016-01-27
400 CONOCOPHILLIPS		2009-07-01	2016-01-27
112 ALCOA INC		2011-06-02	2016-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,656		6,721	1,935
10,116		11,547	-1,431
114,744		135,029	-20,285
28,686		30,180	-1,494
10,009		3,242	6,767
4,751		1,704	3,047
46,619		57,740	-11,121
11,165		7,034	4,131
14,000		13,173	827
771		1,817	-1,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,935
			-1,431
			-20,285
			-1,494
			6,767
			3,047
			-11,121
			4,131
			827
			-1,046

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)
30 ANADARKO PETE CORP		2011-06-02	2016-02-02
22 APACHE CORP		2011-06-02	2016-02-02
11 CDK GLOBAL INC		2011-06-02	2016-02-02
12 CALIFORNIA RESOURCES CORP		2011-06-02	2016-02-02
34 CAMERON INTERNATIONAL CORP		2011-06-02	2016-02-02
98 HOLLYFRONTIER CORP		2011-06-02	2016-02-02
53 NATIONAL OILWELL INC COM		2011-06-02	2016-02-02
13 NOW INC DE W I		2011-06-02	2016-02-02
32 ANADARKO PETE CORP		2011-06-02	2016-02-11
33 ANADARKO PETE CORP		2011-06-02	2016-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,176		2,312	-1,136
869		2,646	-1,777
482		226	256
12		109	-97
2,160		1,575	585
3,265		2,848	417
1,631		3,442	-1,811
166		380	-214
1,122		2,466	-1,344
1,157		2,543	-1,386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,136
			-1,777
			256
			-97
			585
			417
			-1,811
			-214
			-1,344
			-1,386

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)
21 ANADARKO PETE CORP		2011-06-02	2016-02-11
22 ANADARKO PETE CORP		2011-06-02	2016-02-11
59 APACHE CORP		2002-08-07	2016-02-11
26 APACHE CORP		2011-06-02	2016-02-11
400 APACHE CORP		2002-08-07	2016-02-11
42 APACHE CORP		2002-08-07	2016-02-11
38 APACHE CORP		2002-08-07	2016-02-11
29 CONOCOPHILLIPS		2010-02-09	2016-02-11
21 CONOCOPHILLIPS		2010-02-09	2016-02-11
500 CONOCOPHILLIPS		2005-05-04	2016-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
737		1,618	-881
772		1,695	-923
1,994		1,385	609
879		3,127	-2,248
13,518		9,360	4,158
1,419		974	445
1,284		881	403
906		1,094	-188
656		788	-132
15,622		20,014	-4,392

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			(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	
			-881
			-923
			609
			-2,248
			4,158
			445
			403
			-188
			-132
			-4,392

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)
400 CONOCOPHILLIPS		2004-05-03	2016-02-11
250 CONOCOPHILLIPS		2009-12-28	2016-02-11
14 CONOCOPHILLIPS		2010-02-09	2016-02-11
13 CONOCOPHILLIPS		2010-02-10	2016-02-11
55 NATIONAL OILWELL INC COM		2011-06-02	2016-02-11
41 NATIONAL OILWELL INC COM		2011-06-02	2016-02-11
65 WHITING PETROLEUM CORP		2011-06-02	2016-02-11
46 WHITING PETROLEUM CORP		2011-06-02	2016-02-11
42 WHITING PETROLEUM CORP		2011-06-02	2016-02-11
20 ANADARKO PETE CORP		2011-06-02	2016-03-10

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)
12,497		11,405	1,092
7,811		9,814	-2,003
437		526	-89
406		485	-79
1,426		3,572	-2,146
1,063		2,663	-1,600
321		4,170	-3,849
227		2,951	-2,724
207		2,695	-2,488
824		1,550	-726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,092
			-2,003
			-89
			-79
			-2,146
			-1,600
			-3,849
			-2,724
			-2,488
			-726

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)
100 BRISTOL-MYERS SQUIBB CO		2011-09-23	2016-03-10
50 CARDINAL HEALTH INC		2013-01-11	2016-03-10
50 JOHNSON & JOHNSON		2011-09-23	2016-03-10
35 NATIONAL OILWELL INC COM		2011-06-02	2016-03-10
6 PHILLIPS 66		2010-02-10	2016-03-10
7 PHILLIPS 66		2010-02-09	2016-03-10
1000 QUALCOMM INC			2016-03-10
68 QUALCOMM INC		2006-07-06	2016-03-10
68 QUALCOMM INC		2006-07-06	2016-03-10
500 REPUBLIC SVCS INC COM		2003-07-31	2016-03-10

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)
6,478		3,078	3,400
4,092		2,150	1,942
5,311		3,071	2,240
1,080		2,279	-1,199
506		133	373
590		156	434
51,340		32,524	18,816
3,491		2,610	881
3,491		2,610	881
23,225		7,920	15,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,400
			1,942
			2,240
			-1,199
			373
			434
			18,816
			881
			881
			15,305

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)
100 MIDCAP SPDR TRUST SERIES I E T F		2012-02-03	2016-03-10
42 WHITING PETROLEUM CORP		2011-06-02	2016-03-10
63 WHITING PETROLEUM CORP		2011-06-02	2016-03-10
43 WHITING PETROLEUM CORP		2011-06-02	2016-03-10
500 ISHARES DOW JONES US REAL ESTATE ETF		2014-04-29	2016-03-14
106 QUALCOMM INC		2006-07-06	2016-03-15
31 CAMERON INTERNATIONAL CORP		2011-06-02	2016-04-01
36 CAMERON INTERNATIONAL CORP		2011-06-02	2016-04-01
22 CAMERON INTERNATIONAL CORP		2011-06-02	2016-04-01
35 CAMERON INTERNATIONAL CORP		2011-06-02	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,970		17,637	7,333
315		2,695	-2,380
473		4,042	-3,569
323		2,759	-2,436
37,615		34,758	2,857
5,430		4,068	1,362
2,048		1,436	612
2,379		1,668	711
1,454		1,019	435
2,313		1,622	691

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	
			7,333
			-2,380
			-3,569
			-2,436
			2,857
			1,362
			612
			711
			435
			691

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)
38 CAMERON INTERNATIONAL CORP		2011-06-02	2016-04-01
35 CAMERON INTERNATIONAL CORP		2011-06-02	2016-04-01
23 CAMERON INTERNATIONAL CORP		2011-06-02	2016-04-01
118 JARDEN CORP COM		2011-06-02	2016-04-18
157 JARDEN CORP COM		2011-06-02	2016-04-18
99 JARDEN CORP COM		2011-06-02	2016-04-18
153 JARDEN CORP COM		2011-06-02	2016-04-18
112 JARDEN CORP COM		2011-06-02	2016-04-18
108 JARDEN CORP COM		2011-06-02	2016-04-18
100 JARDEN CORP COM		2011-06-02	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,511		1,760	751
2,313		1,622	691
1,520		1,076	444
2,478			2,478
3,297			3,297
2,079			2,079
3,213			3,213
2,352			2,352
2,268			2,268
2,100			2,100

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	
			751
			691
			444
			2,478
			3,297
			2,079
			3,213
			2,352
			2,268
			2,100

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)
154 JARDEN CORP COM		2011-06-02	2016-04-18
06 SCHLUMBERGER LTD		2011-06-02	2016-04-28
06 SCHLUMBERGER LTD		2011-06-02	2016-04-28
196 SCHLUMBERGER LTD		2011-06-02	2016-04-28
208 SCHLUMBERGER LTD		2005-05-04	2016-04-28
776 SCHLUMBERGER LTD		2004-08-30	2016-04-28
468 SCHLUMBERGER LTD		2016-04-04	2016-04-28
752 SCHLUMBERGER LTD		2004-08-30	2016-04-28
2468 CALIFORNIA RESOURCES CORP		2011-06-02	2016-04-29
8724 CALIFORNIA RESOURCES CORP		2011-06-02	2016-04-29

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)
3,234			3,234
5		5	
5		5	
16		16	
17		7	10
62		24	38
37		34	3
60		23	37
1			1
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,234
			10
			38
			3
			37
			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)
3405 CALIFORNIA RESOURCES CORP		2011-06-02	2016-04-29
0894 CALIFORNIA RESOURCES CORP		2011-06-02	2016-04-29
9022 CALIFORNIA RESOURCES CORP		2011-06-02	2016-04-29
1 CALIFORNIA RES CORP		2011-06-02	2016-06-09
2 CALIFORNIA RES CORP		2011-06-02	2016-06-09
2 CALIFORNIA RES CORP		2011-06-02	2016-06-09
2 CALIFORNIA RES CORP		2011-06-02	2016-06-09
3 CALIFORNIA RES CORP		2011-06-02	2016-06-09
2 NEWELL RUBBERMAID INC		2011-06-02	2016-06-20
338 NEWELL RUBBERMAID INC		2011-06-02	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
2		2	
2		2	
3		4	-1
3		4	-1
3		4	-1
5		5	
10		3	7
16		6	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			7
			10

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)
886 NEWELL RUBBERMAID INC		2011-06-02	2016-06-20
544 NEWELL RUBBERMAID INC		2011-06-02	2016-06-20
096 NEWELL RUBBERMAID INC		2011-06-02	2016-06-20
334 NEWELL RUBBERMAID INC		2011-06-02	2016-06-20
748 NEWELL RUBBERMAID INC		2011-06-02	2016-06-20
716 NEWELL RUBBERMAID INC		2011-06-02	2016-06-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		15	28
26		9	17
5		2	3
16		6	10
36		13	23
35		12	23
			373,617

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	
			28
			17
			3
			10
			23
			23

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN HEART ASSOCIATION ATTN BRIAN FENELON PO BOX 22249 ST PETERSBURG,FL 33742	NONE	PC	GENERAL OPERATING	60,399
AMERICAN CANCER SOCIETY & TRUST/BILL M ROBERTS PO BOX 720366 OKLAHOMA CITY,OK 731720366	NONE	PC	GENERAL OPERATING	60,399
SHAKERTOWN AT PLEASANT HILL ATTN MADGE D ADAMS PRESIDENT 3501 LEXINGTON RD HARRODSBURG,KY 403309218	NONE	PC	GENERAL OPERATING	47,683
CINCINNATI ART MUSEUM ATTN CAROL EDMONSON 953 EDEN PARK DR CINCINNATI,OH 452021557	NONE	PC	GENERAL OPERATING	144,957
CINCINNATI PRESERVATION ASSOCIATION 342 WEST FOURTH ST CINCINNATI,OH 452022603	NONE	PC	GENERAL OPERATING	12,080
NAT'L TR FOR HISTORIC PRESERVATION ATTN RICHELLE TUCKER JD 2500 VIRGINIA AVE NW SUITE 1000 WASHINGTON,DC 20037	NONE	PC	GENERAL OPERATING	48,319
UNITED WAY ATTN LISA KIRK SENIOR ACCT 2400 READING RD CINCINNATI,OH 452021458	NONE	PC	GENERAL OPERATING	36,239
ARTSWAVE CINCINNATI ATTN TERESA S HAUGHT 20 EAST CENTRAL PKWY CINCINNATI,OH 45202	NONE	PC	GENERAL OPERATING	169,116
THE SALVATION ARMY ATTN RICHARD ALLEN 440 WEST NYACK ROAD WEST NYACK,NY 10994	NONE	PC	GENERAL OPERATING	60,399
THE CHILDREN'S HOSPITAL CINTI OH C/O JAMES A SAPORITO 3333 BURNET AVE MLC 9002 CINCINNATI,OH 452293026	NONE	PC	GENERAL OPERATING	143,051
ZOOLOGICAL SOCIETY OF CINCINNATI CINCINNATI ZOO & BOTANICAL GARDEN 3400 VINE STREET CINCINNATI,OH 452201399	NONE	PC	GENERAL OPERATING	47,683
LITTLE SISTERS OF THE POOR ATTN SR FRANCIS GABRIEL ISP 476 RIDDLE ROAD CINCINNATI,OH 452202493	NONE	PC	GENERAL OPERATING	47,683
HISTORIC SOUTHWEST OHIO ATTN WILLIAM DICHTL EXEC DIRECTOR PO BOX 62475 CINCINNATI,OH 452620475	NONE	PC	GENERAL OPERATING	28,610
CINCINNATI MUSEUM CENTER FOUNDATION ATTN A LARRY SISK CFO 1301 WESTERN AVE CINCINNATI,OH 452031138	NONE	PC	GENERAL OPERATING	144,957
PUBLIC LIBRARY OF CINCINNATI & AND HAMILTON CTY ATTN XUEMAO WANG DEAN 800 VINE STREET CINCINNATI,OH 45202	NONE	PC	GENERAL OPERATING	47,683
Total . . . . ▶ **3a**				1,207,975

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CET DBA GTR CINTI TV ED FND 1223 CENTRAL PARKWAY CINCINNATI,OH 45214	NONE	PC	GENERAL OPERATING	36,239
SHRINERS HOSPITAL FOR CHILDREN ATTN TRUST & INVESTMENT ACCTG MGR PO BOX 31356 TAMPA,FL 336313356	NONE	PC	GENERAL OPERATING	36,239
CHURCH OF THE ADVENT GEN OP ACCOUNT 901 BAXTER AVENUE LOUISVILLE,KY 40204	NONE	PC	GENERAL OPERATING	36,239
Total . . . . ▶ **3a**				1,207,975

TY 2015 Investments Corporate Bonds Schedule

Name: DOROTHY M M KERSTEN TR UA 04-4825

EIN: 31-6258173

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HONEYWELL 5.30 3/15/17	100,067	103,173
GOLDMAN SACHS GROUP INC 5.375	100,416	111,232
GOLDMAN SACHS GROUP 3.7 8/1/15		
COCA COLA CO 2.450 11/1/20	49,754	52,155
ANHEUSER BUSCH 2.500% 7	47,301	50,868
ORACLE CORP 2.50 10/15/22	46,788	51,178
BAXTER INTERNATIONAL 3.200% 6	48,825	51,325

TY 2015 Investments Corporate Stock Schedule

Name: DOROTHY M M KERSTEN TR UA 04-4825

EIN: 31-6258173

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLSTATE CORP	52,560	83,940
APACHE CORP	4,667	3,786
CVS HEALTH CORPORATION	36,697	95,740
CONOCOPHILLIPS	55,585	65,400
COSTCO WHSL CORP	92,600	332,611
EXELON CORPORATION	78,467	62,721
GENERAL ELEC CO	93,861	218,440
HEWLETT PACKARD ENTERPRIS WI	2,625	3,398
HUMANA INC	18,236	89,940
ILLINOIS TOOL WORKS	17,702	41,664
J P MORGAN CHASE & CO	342,999	479,410
JOHNSON & JOHNSON	221,761	456,452
LOWES CO INC	66,555	211,226
MCDONALDS CORP	132,580	373,054
MEDTRONIC PLC	78,335	88,332
NIKE INC	114,367	303,600
NORFOLK SOUTHN CORP	19,149	25,539
PEPSICO INC	64,600	194,612
PROCTER & GAMBLE CO	143,801	254,687
REPUBLIC SVCS INC	91,046	219,042
TEXAS INSTRUMENTS INC	46,560	125,300
UNION PAC CORP	23,030	87,250
UNITED TECHNOLOGIES CORP	84,589	252,478
VERIZON COMMUNICATIONS INC	163,612	259,265
WASTE MGMT INC DEL		
WELLS FARGO CO	101,365	227,184
ACCENTURE PLC CL A	104,657	473,099
SCHLUMBERGER LTD	53,307	110,712
MICROSOFT CORP	52,471	133,758
ABBOTT LABORATORIES	12,975	19,655

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCOA INC	10,650	9,242
ALTRIA GROUP INC	7,809	20,688
AMGEN INC	49,178	121,720
ARCHER DANIELS MIDLAND CO		
BOEING CO	98,196	208,831
BRISTOL-MYERS SQUIBB CO	138,486	360,763
CARDINAL HEALTH INC	36,648	78,166
CHEVRON CORPORATION	2,638	11,217
DUKE ENERGY HOLDING CORP	488	1,973
EMC CORP	47,973	47,792
EMERSON ELEC CO	40,048	66,869
EXPRESS SCRIPTS HLDGS C	13,297	17,282
EXXON MOBIL CORP	78,016	125,518
FED EX CORP	62,818	145,405
GOLDMAN SACHS GROUP INC	70,245	82,908
HALLIBURTON CO		
INTUIT INC	1,023	5,246
NEWMONT MINING CORPORATION	10,135	7,824
OCCIDENTAL PETROLEUM CORP	13,326	10,049
P G & E CORP	14,104	19,943
PFIZER INC	150,481	292,666
QUALCOMM INC	29,699	39,695
SCHWAB CHARLES CORP	29,055	58,086
TJX COMPANIES INC	24,305	119,552
TARGET CORPORATION	11,688	17,944
THERMO FISHER SCIENTIFIC INC	17,764	73,880
WALMART STORES INC	1,540	2,410
PRAXAIR INC	9,725	33,717
ATT INC	75,541	118,179
CSX CORP	21,101	39,120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST ENERGY CORP	22,404	17,455
INTERNATIONAL BUSINESS MACHS	191,463	182,136
MERCK & CO INC NEW		
PUBLIC SVC ENTERPRISE GROUP	31,930	46,610
SIMON PROPERTY GROUP INC	97,302	260,280
APPLE INC	163,735	219,976
BANK OF AMERICA CORP	149,796	119,430
ALLERGAN PLC	21,045	15,945
AMERICAN TOWER CORP	18,642	38,855
AMERPRISE FINL INC	9,486	17,970
ANADARKO PETROLEUM CORP	3,005	2,077
AUTOMATIC DATA PROCESSING	10,792	20,946
BRUNSWICK CORP	15,373	34,896
CAMERON INTL CORP		
CAPITAL ONE FINANCIAL CORP	12,319	14,861
CATERPILLAR INC	15,762	11,675
CITIGROUP INC	59,775	58,710
DIRECTV CL A		
DISNEY WALT CO	102,835	244,550
DOLLAR TREE INC	10,770	32,796
DOVER CORP	12,399	16,152
DR PEPPER SNAPPLE GROUP	1,687	4,058
EATON CORP PLC	9,773	11,827
FIFTH THIRD BANCORP	15,344	21,759
FOOT LOCKER	15,382	35,220
FORD MOTOR CO	16,855	14,845
JARDEN CORP		
KELLOG CO	8,562	12,574
MACYS INC	12,380	14,889
MASTERCARD INC	21,333	66,045

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP	13,661	30,051
NATIONAL OILWELL VARCO	7,728	4,004
ON SEMICONDUCTOR CORP	13,567	11,043
PARKER HANNIFIN CORP	17,441	21,718
PHILIP MORRIS INTL	33,797	50,860
PRUDENTIAL FINANCIAL INC	19,811	22,900
SLM CORP	6,659	6,847
ST JUDE MED INC	16,405	26,052
STARBUCKS CORP	21,168	67,287
SUNTRUST BKS INC	11,937	18,691
TERADATA CORP	19,106	8,749
UNITED HEALTH GROUP	23,336	66,788
WHITING PETROLEUM CORP	4,042	583
ACE LTD		
CHECK POINT SOFTWARE TECH LTD	17,246	24,621
SONY CORP A D R	5,436	5,987
CBS CORP CLASS B NON VOTING	21,368	34,787
HASBRO INC	147,889	310,763
HOLLYFRONTIER CORP	12,630	10,269
MARATHON PETROLEUM CORP	24,363	75,920
PHILLIPS 66	10,595	41,495
ROYAL BK SCOTLAND GROUP A D R	12,533	7,050
ZOETIS	15,442	31,039
ABBVIE INC	14,070	30,955
NVIDIA CORP	24,027	94,020
CONAGRA FOODS INC	77,607	119,525
DANAHER CORP	78,490	101,000
DENBURY RESOURCES INC		
FMC TECHNOLOGIES INC		
NAVIENT CORP W D	11,890	13,241

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOW INC DE W I		
VALERO ENERGY CORP	13,808	20,400
ALIBABA GROUP HOLDING LTD A D		
CDK GLOBAL INC		
CALIFORNIA RESOURCES CORP		
GOODYEAR TIRE RUBBER CO	13,028	12,830
JUNIPER NETWORKS INC	48,831	56,225
OUTFRONT MEDIA INC	4,471	6,502
P N C FINANCIAL SERVICES GROUP	46,164	40,695
SPLUNK INC		
WP GLIMCHER INC		

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TY 2015 Investments - Other Schedule

Name: DOROTHY M M KERSTEN TR UA 04-4825

EIN: 31-6258173

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN INFLATION PRO SEC	AT COST	100,000	126,159
NUVEEN INTERNATIONAL GROWTH I	AT COST	492,164	388,727
NUVEEN MID CAP INDEX FUND CL I	AT COST	478,676	729,581
NUVEEN SMALL CAP SELEC	AT COST	400,899	323,827
ISHARES BARCLAYS TIPS BOND FUN	AT COST	190,882	220,856
ISHARES MSCI EMERGING MRKTS IN			
CREDIT SUISSE COMM RET ST CO	AT COST	4	2
NUVEEN INTER GOVT BD	AT COST	290,183	301,948
AMERICAN CENT EQUITY INCOME CL	AT COST	293,930	342,848
BLACKROCK CAPITAL APPREC BR	AT COST	293,753	285,799
GOLDMAN SACHS M C VALUE CL INS	AT COST	163,145	147,332
NEUBERGER BERMAN GENESIS	AT COST	173,765	189,394
NUVEEN HIGH INCOME BOND FD CL	AT COST	404,202	326,216
NUVEEN REAL ESTATE	AT COST	422,959	511,360
OPPENHEIMER DEVELOPING MKTS	AT COST	290,714	252,011
SCOUT INTERNATIONAL	AT COST	611,551	420,110
SPDR DOW JONES INTERNATIONAL E	AT COST	239,262	243,150
T ROWE PRICE INTL BOND FD	AT COST	204,618	179,703
T ROWE PRICE INTL GR & INC	AT COST	517,643	463,227
ISHARES RUSSELL MIDCAP	AT COST	43,020	67,280
NUVEEN STRATEGIC INCOME	AT COST	1,011,142	1,029,280
TCW EMERGING MARKETS LOCAL CCY	AT COST	48,604	43,425
FINANCIAL SELECT SECTOR SPDR E	AT COST	29,590	45,710
MIDCAP SPDR TRUST SERIES I E T	AT COST	100,487	136,115
NUVEEN FUNDS CORE BD FD I	AT COST	31,491	31,304
ISHARES CORE S&P SMALL CAP	AT COST	26,758	40,674
ISHARES DJ US REAL ESTATE	AT COST	546,973	682,189
OPPENHEIMER SENIOR FLOATING	AT COST	100,000	93,037
ISHARES S P U S PREFERRED STOC	AT COST	246,714	249,313
SPDR GOLD SHARES ETF			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
T ROWE PRICE MID CAP GROWTH FD	AT COST	279,981	334,562
AQR MANAGED FUTURES STR I	AT COST	460,000	481,972
ISHARES MSCI EAFE ETF	AT COST	1,737,328	1,547,107
ISHARES IBOXX INVEST GRADE COR	AT COST	99,874	101,256
INV BALANCE RISK COMM STR Y	AT COST	11,302	7,242
BARON EMERGING MARKETS INSTITU	AT COST	285,000	300,863
CHUBB LTD	AT COST	18,133	34,769
DOUBLELINE TOTAL RET BD I	AT COST	300,000	300,826
FACEBOOK INC A	AT COST	32,088	34,284
HORMEL FOODS CORP	AT COST	37,775	36,600
HP INC	AT COST	2,388	2,334
ISHARES MSCI EAFE GROWTH INDEX	AT COST	238,500	245,325
ISHARES MSCI EAFE VALUE INDEX	AT COST	17,851	17,176
LYONDELLBASELL INDUSTRIES CL A	AT COST	19,398	14,884
MONSANTO CO	AT COST	19,472	20,682
NEWELL BRANDS INC	AT COST	14,625	41,722

TY 2015 Other Decreases Schedule

Name: DOROTHY M M KERSTEN TR UA 04-4825

EIN: 31-6258173

Description	Amount
CAMERON/SCHLUMBERGER EXCHANGE	1,019
COST BASIS ADJUSTMENT	537

TY 2015 Other Expenses Schedule

Name: DOROTHY M M KERSTEN TR UA 04-4825

EIN: 31-6258173

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE STATE FILING FEE	200	0		200
ADR FEES	1	1		0

TY 2015 Taxes Schedule

Name: DOROTHY M M KERSTEN TR UA 04-4825

EIN: 31-6258173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	6,559	6,559		0
ESTIMATE TAXES PAID	18,863	0		0