Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 08/01, 2015, and ending 07/31, 2016

Name of foundation: SLEDD FDN DISCRETIONARY

A Employer identification number: 35-6270529

Number and street (or P O box number if mail is not delivered to street address): 620 LIBERTY AVENUE 10TH FLOOR

Room/suite:

B Telephone number (see instructions): 412-762-8133

City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15222-2705

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: [X] 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)* ▶ $ 1,559,087.

J Accounting method [X] 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 ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	33,966.	33,966.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	28,773.			
b	Gross sales price for all assets on line 6a 309,245.				
7	Capital gain net income (from Part IV, line 2)		28,773.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	62,739.	62,739.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	12,014.	6,007.		6,007.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	1,906.	163.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	13,920.	6,170.	NONE	6,007.
25	Contributions, gifts, grants paid	65,000.			65,000.
26	**Total expenses and disbursements** Add lines 24 and 25	78,920.	6,170.	NONE	71,007.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-16,181.			
b	**Net investment income** (if negative, enter -0-)		56,569.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	97,365.	59,192.	59,192.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	529,256.		
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 6	718,532.	1,269,777.	1,499,895.
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)	1,345,153.	1,328,969.	1,559,087.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	1,343,221.	1,325,554.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,932.	3,415.	
30	**Total net assets or fund balances** (see instructions)	1,345,153.	1,328,969.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,345,153.	1,328,969.	

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	1,345,153.
2	Enter amount from Part I, line 27a	2	-16,181.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,328,972.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJ FOR SALES AND TRANSACTIONS	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,328,969.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	309,245.		280,472.	28,773.
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				28,773.
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	28,773.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	69,878.	1,581,464.	0.044186
2013	77,106.	1,519,386.	0.050748
2012	65,691.	1,421,389.	0.046216
2011	67,022.	1,328,890.	0.050435
2010	61,737.	1,333,006.	0.046314

2	**Total** of line 1, column (d)	2	0.237899
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	0.047580
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,511,473.
5	Multiply line 4 by line 3	5	71,916.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	566.
7	Add lines 5 and 6	7	72,482.
8	Enter qualifying distributions from Part XII, line 4	8	71,007.

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 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	1,131.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,131.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,131.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,308.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,308.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,177.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 566. **Refunded** ▶	11	611.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK NA Telephone no ▶ (412)762-8133

Located at ▶ 620 LIBERTY AVENUE, 10TH FL, PITTSBURGH, PA ZIP+4 ▶ 15222-2705

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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	X (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
PNC BANK NA	TRUSTEE			
PO BOX 94651, CLEVELAND, OH 44101-4651	2	12,014	-0-	-0-

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	1,534,490.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,534,490.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,534,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,017.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,511,473.
6	**Minimum investment return.** Enter 5% of line 5	6	75,574.

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	75,574.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,131.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,131.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	74,443.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	74,443.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	74,443.

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	71,007.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71,007.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	71,007.

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				74,443.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			65,802.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . NONE				
b From 2011 . . . NONE				
c From 2012 . . . NONE				
d From 2013 . . . NONE				
e From 2014 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 71,007.				
a Applied to 2014, but not more than line 2a			65,802.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				5,205.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 . *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				69,238.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . NONE				
e Excess from 2015 . . . NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				65,000.
Total . . . . . . ▶ **3a**				65,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	33,966.	
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	28,773.	
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)				62,739.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 62,739.

(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.)
	NOT APPLICABLE

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(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

Signature of officer or trustee	Date	Title
	11/29/2016	VICE PRESIDENT

PNC BANK, N.A. BY:

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

Paid Preparer Use Only

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AETNA INC NEW	80.	80.
ALASKA AIR GROUP INC	50.	50.
AMERICAN ELECTRIC POWER INC	185.	185.
AMERICAN WATER WORKS CO INC	38.	38.
AMERIPRISE FINANCIAL INC	101.	101.
AMGEN INC	322.	322.
APPLE INC	589.	589.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	1,473.	1,473.
BOEING CO	91.	91.
CIGNA CORP	2.	2.
CVS CAREMARK CORP	202.	202.
CELANESE CORP-SERIES A	146.	146.
CISCO SYS INC COM	480.	480.
CINTAS CORP	147.	147.
COMCAST CORPORATION CL A	242.	242.
CONOCOPHILLIPS	111.	111.
CONSTELLATION BRANDS INC CL A	129.	129.
DB X-TRACKERS MSCI JAPAN HDG ETF	145.	145.
DEUTSCHE X-TRACKERS MSCI EUR ETF	494.	494.
D R HORTON INC	55.	55.
DISNEY WALT CO	185.	185.
DODGE & COX INTERNATIONAL STOCK FUND	1,067.	1,067.
DODGE & COX INCOME FUND	4,559.	4,559.
DOW CHEMICAL CO	324.	324.
DR PEPPER SNAPPLE GROUP INC	283.	283.
EATON VANCE FLOATING RATE FUND CLASS I	973.	973.
EXXON MOBIL CORP	412.	412.
FIDELITY ADVISOR FLOATING HIGH INCOME FU	999.	999.
FOOT LOCKER INC	116.	116.
GENERAL DYNAMICS CORP	198.	198.
GENERAL ELEC CO COM	261.	261.
GILEAD SCIENCES INC COM	93.	93.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC COM	65.	65.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	256.	256.
HARDING LOEVNER EMERGING MARKETS PORTOFL	180.	180.
HOME DEPOT INC COM	270.	270.
HONEYWELL INTL INC	276.	276.
HORMEL FOODS CORP	12.	12.
ILLINOIS TOOL WORKS INC COM	88.	88.
ISHARES TR RUSSELL 2000 VALUE INDEX FD	227.	227.
ISHARES TR RUSSELL 2000 GROWTH ETF	122.	122.
ISHARES INTERMEDIATE CREDIT BOND ETF	1,087.	1,087.
ISHARES 1-3 YEAR CREDIT BOND ETF	269.	269.
J P MORGAN CHASE & CO COM	409.	409.
JOHNSON & JOHNSON COM	397.	397.
KIMBERLY-CLARK CORP COM	234.	234.
KROGER CO	139.	139.
L BRANDS INC	396.	396.
LAM RESEARCH CORP	126.	126.
LINCOLN NATIONAL CORP	189.	189.
LITMAN GREGORY MASTERS INTERNATIONAL FUN	954.	954.
LOCKHEED MARTIN CORP	258.	258.
MAGNA INTERNATIONAL ISIN CA5592224011	44.	44.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	354.	354.
MCKESSON HBOC INC COMMN	17.	17.
MICROSOFT CORP	223.	223.
MONDELEZ INTERNATIONAL	54.	54.
NIKE INC CL B	112.	112.
NORTHERN TRUST CORP	52.	52.
NORTHROP GRUMMAN CORPORATION	237.	237.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	223.	223.
PPG INDS INC COM	118.	118.
PFIZER INC COM	325.	325.
PIMCO COMMODITY REALRETURN STRATEGY FUND	463.	463.
PRINCIPAL FINANCIAL GROUP COM	383.	383.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRUDENTIAL TOTAL RETURN BD-Z	2,822.	2,822.
PUBLIC STORAGE INC	276.	276.
RAYTHEON COMPANY	37.	37.
T ROWE PRICE REAL ESTATE FUND FD 122	674.	674.
ST JUDE MEDICAL INC	58.	58.
SCHLUMBERGER LTD COM	360.	360.
SIMON PROPERTY GROUP INC	48.	48.
SKYWORKS SOLUTIONS INC COM	70.	70.
SNAP-ON INC COM	86.	86.
STANLEY BLACK & DECKER INC	88.	88.
TEMPLETON GLOBAL BOND FUND AD FUND	1,338.	1,338.
TEXAS INSTRS INC COM	110.	110.
THERMO ELECTRON CORP COM	36.	36.
TOTAL FINA S A	507.	507.
TRACTOR SUPPLY CO COM	84.	84.
THE TRAVELERS COS INC	220.	220.
TYSON FOODS INC CLASS A	15.	15.
UNIVERSAL HEALTH SERVICES INC CLASS B	15.	15.
VANGUARD MID-CAP VALUE INDEX ETF	1,218.	1,218.
VANGUARD MID-CAP GROWTH INDEX ETF	515.	515.
VERIZON COMMUNICATIONS COM	584.	584.
VISA INC CLASS A SHARES	65.	65.
VOYA FINL INC COM	2.	2.
WEC ENERGY GROUP INC	387.	387.
WELLS FARGO & CO NEW COM	452.	452.
WYNDHAM WORLDWIDE CORP	198.	198.
PNC MONEY MARKET FUND FUND 417	45.	45.
ALLEGIANT GOVT MONEY MKT FD #509	10.	10.
ACCENTURE PLC CLASS A ISIN IE00B4BNMY34	154.	154.
INGERSOLL-RAND PLC SEDOL: B633030	34.	34.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	146.	146.
SIGNET JEWELERS LTD ISIN BMG812761002 SE	11.	11.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	190.	190.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	33,966.	33,966.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	163.	163.
FEDERAL ESTIMATES - PRINCIPAL	1,743.	
TOTALS	1,906.	163.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED INCOME	C	443,056.	448,958.
MUTUAL FUNDS - EQUITY	C	789,482.	1,023,303.
ALTURNATIVE INVESTMENTS	C	37,239.	27,634.
TOTALS		1,269,777.	1,499,895.

====================================

RECIPIENT NAME:
PNC Charitable Trust Grant Review Committee
ADDRESS:
The Towers at PNC Plaza 300 Fifth Avenue
Pittsburgh, PA 15222
RECIPIENT'S PHONE NUMBER: 412-762-5157
FORM, INFORMATION AND MATERIALS:
SEE FOOTNOTE
SUBMISSION DEADLINES:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html
for specific information
RESTRICTIONS OR LIMITATIONS ON AWARDS:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html
for specific information

RECIPIENT NAME:
FORT WAYNE PARK FOUNDATION INC
ADDRESS:
PO BOX 13201
FORT WAYNE, IN 46867
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BOTANICAL CONNECTIONS PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
SOULMEDIC MEDIA GROUP
ADDRESS:
6429 OAKBROOK PARKWAY
FORT WAYNE, IN 46825-4255
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REMEDYLIVE PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
INDIANA INSTITUTE OF TECHNOLOGY
ADDRESS:
1600 E WASHINGTON BLVD
FORT WAYNE, IN 46803-1228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENGINEERING SUMMER CAMP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
FORT WAYNE URBAN LEAGUE
ADDRESS:
2135 SOUTH HANNA STREET
FORT WAYNE, IN 46803-2401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
READ AND RISE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
LEAGUE FOR THE BLIND AND DISABLED
ADDRESS:
5821 S ANTHONY BLVD
FORT WAYNE, IN 46816-3701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADAPTIVE EQUIPMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TURNSTONE CENTER FOR CHILDREN
AND ADULTS WITH DISABILITIES
ADDRESS:
3320 N CLINTON ST
FORT WAYNE, IN 46805-1918
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CORE PROGRAMS SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
THE POWERHOUSE ALLIANCE INC
ADDRESS:
830 MAIN ST
NEW HAVEN, IN 46774-1448
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
POWER PLANT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHILDREN'S HOPE INC
ADDRESS:
7922 W JEFFERSON BLVD
FORT WAYNE, IN 46804-4140
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GIVE A FAMILY HOPE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SUPER SHOT INC
ADDRESS:
709 CLAY ST STE 300
FORT WAYNE, IN 46802-2019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMMUNIZATION CLINICS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RSVP OF ALLEN COUNTY, INC
ADDRESS:
3401 LAKE AVE STE 4
FORTE WAYNE, IN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FIN'L STABILITY VOLUNTEER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WELLSPRING INTERFAITH SOC SERVICES INC
ADDRESS:
1316 BRAODWAY
FORT WAYNE, IN 46802-3306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER DAY CAMP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

TOTAL GRANTS PAID: 65,000.

S U M M A R Y   O F   I N V E S T M E N T S

AS OF 07/29/16

ACCOUNT
21-75-069-9452208

SLEDD FOUNDATION CHARITABLE

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	296,926.69	296,926.69	296,926.69	2.947	555.25	.187
FIXED INCOME						
MUTUAL FUNDS - FIXED	2,943,452.72	2,941,433.77	3,006,901.62	29.843	79,666.22	2.649
EQUITIES						
COMMON STOCK	3,703,747.70	3,614,989.63	4,624,728.99	45.900	89,336.79	1.932
MUTUAL FUNDS - EQUITY	1,660,653.52	1,633,309.16	2,147,146.04	21.310	37,328.20	1.739
TOTAL EQUITIES	5,364,401.22	5,248,298.79	6,771,875.03	67.210	126,664.99	1.870
TOTAL PRINCIPAL ASSETS	8,604,780.63	8,486,659.25	10,075,703.34	100.000	206,886.46	2.053
CASH EQUIVALENTS	2,162.55	2,162.55	2,162.55	17.623	4.04	.187
FIXED INCOME						
MUTUAL FUNDS - FIXED	7,703.96	7,703.96	7,394.30	60.259	179.01	2.421
EQUITIES						
MUTUAL FUNDS - EQUITY	3,292.25	3,292.25	2,714.06	22.118	61.62	2.270
ACCOUNT TOTAL	8,617,939.39	8,499,818.01	10,087,974.25		207,131.13	2.053

PNC

STATEMENT OF INVESTMENTS

AS OF 07/29/16

ACCOUNT
21-75-069-9452208

SLEDD FOUNDATION CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
2,162.550	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT)	2,162.55	2,162.55	2,162.55	.021	4.04	.187	1.000
296,926.690	PNC GOVT. MONEY MARKET FUND #405	296,926.69	296,926.69	296,926.69	2.943	555.25	.187	1.000
	TOTAL CASH EQUIVALENTS	299,089.24	299,089.24	299,089.24	2.964	559.29	.187	
COMMON STOCK								
467.000	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	47,100.36	47,100.36	52,682.27	.522	1,027.40	1.950	112.810
737.000	INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	48,996.05	48,996.05	48,833.62	.484	943.36	1.932	66.260
586.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113	41,892.32	41,892.32	45,051.68	.447			76.880
1,155.000	ABBOTT LABORATORIES INC	44,097.44	44,097.44	51,686.25	.512	1,201.20	2.324	44.750
434.000	AETNA INC NEW	26,760.22	26,760.22	50,001.14	.496	434.00	.868	115.210
176.000	ALPHABET INC/CA-CL A	91,849.85	87,031.39	139,275.84	1.381			791.340
742.000	AMERICAN ELECTRIC POWER INC	43,881.88	43,881.88	51,420.60	.510	1,662.08	3.232	69.300

PNC

STATEMENT OF INVESTMENTS

AS OF 07/29/16

ACCOUNT
21-75-069-9452208

SLEDD FOUNDATION CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
730.000	AMERICAN WATER WORKS CO INC	48,321.99	48,321.99	60,283.40	.598	1,095.00	1.816	82.580
586.000	AMGEN INC	69,399.57	68,197.50	100,809.58	.999	2,344.00	2.325	172.030
1,061.000	APPLE INC	56,339.90	24,614.31	110,566.81	1.096	2,419.08	2.188	104.210
2,409.000	APPLIED MATERIALS INC	63,714.44	63,714.44	63,332.61	.628	963.60	1.521	26.290
1,140.000	BANK NEW YORK MELLON CORP COM	45,264.95	45,264.95	44,916.00	.445	866.40	1.929	39.400
370.000	CIGNA CORP	35,908.46	35,908.46	47,715.20	.473	14.80	.031	128.960
763.000	CVS HEALTH CORPORATION	39,286.56	39,286.56	70,745.36	.701	1,297.10	1.833	92.720
669.000	CELANESE CORP-SERIES A	47,338.45	47,321.30	42,427.98	.421	963.36	2.271	63.420
1,420.000	CISCO SYSTEMS INC	32,925.64	28,485.06	43,352.60	.430	1,476.80	3.406	30.530
841.000	CINTAS CORP	69,147.48	68,696.61	90,214.07	.894	883.05	.979	107.270
1,450.000	COMCAST CORPORATION CL A	42,658.85	42,658.85	97,512.50	.967	1,595.00	1.636	67.250
604.000	CONSTELLATION BRANDS INC CL A	52,756.62	52,756.62	99,436.52	.986	966.40	.972	164.630
1,462.000	D R HORTON INC	45,336.62	45,336.62	48,070.56	.477	467.84	.973	32.880
870.000	DISNEY WALT CO	53,144.42	43,341.31	83,476.50	.827	1,235.40	1.480	95.950
485.000	DOLLAR GENERAL CORP	45,750.39	45,750.39	45,948.90	.455	485.00	1.056	94.740
894.000	DOW CHEMICAL CO	46,961.82	46,961.82	47,980.98	.476	1,644.96	3.428	53.670
960.000	DR PEPPER SNAPPLE GROUP INC	67,848.21	67,220.04	94,569.60	.937	2,035.20	2.152	98.510

PNC

STATEMENT OF INVESTMENTS

AS OF 07/29/16

ACCOUNT
21-75-069-9452208

SLEDD FOUNDATION CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
617.000	EDWARDS LIFESCIENCES CORP	40,876.56	40,803.97	70,658.84	.700			114.520
394.000	EQUIFAX INC	49,037.24	49,037.24	52,189.24	.517	520.08	.997	132.460
879.000	EXXON MOBIL CORP	71,444.24	67,967.30	78,187.05	.775	2,637.00	3.373	88.950
973.000	FACEBOOK INC A	110,821.65	110,412.18	120,593.62	1.195			123.940
3,580.000	FORD MOTOR COMPANY	48,324.99	48,324.99	45,322.80	.449	2,148.00	4.739	12.660
400.000	GENERAL DYNAMICS CORP	55,950.64	55,950.64	58,756.00	.582	1,216.00	2.070	146.890
1,529.000	GENERAL ELECTRIC CO	28,201.40	23,057.32	47,613.06	.472	1,406.68	2.954	31.140
460.000	GILEAD SCIENCES INC	51,303.75	51,303.75	36,556.20	.362	864.80	2.366	79.470
711.000	HOME DEPOT INC	43,792.11	40,293.07	98,288.64	.974	1,962.36	1.997	138.240
773.000	HONEYWELL INTL INC	79,325.19	79,074.62	89,923.09	.891	1,839.74	2.046	116.330
570.000	ILLINOIS TOOL WORKS INC	54,383.42	54,383.42	65,778.00	.652	1,482.00	2.253	115.400
1,920.000	JPMORGAN CHASE & CO	78,085.38	75,260.72	122,822.40	1.218	3,686.40	3.001	63.970
821.000	JOHNSON & JOHNSON	53,553.70	52,890.74	102,813.83	1.019	2,627.20	2.555	125.230
420.000	KIMBERLY-CLARK CORP	39,987.30	39,987.31	54,411.00	.539	1,545.60	2.841	129.550
1,230.000	KROGER CO	28,527.33	28,527.33	42,053.70	.417	590.40	1.404	34.190
793.000	LAM RESEARCH CORP	63,553.54	63,395.83	71,187.61	.706	951.60	1.337	89.770
235.000	LOCKHEED MARTIN CORP	33,221.95	33,221.95	59,391.55	.589	1,551.00	2.611	252.730

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S T A T E M E N T O F I N V E S T M E N T S

AS OF 07/29/16

ACCOUNT
21-75-069-9452208

SLEDD FOUNDATION CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
960.000	MICROSOFT CORP	35,422.62	23,682.86	54,412.80	.539	1,382.40	2.541	56.680
1,121.000	NIKE INC CLASS B	65,468.81	65,468.81	62,215.50	.617	717.44	1.153	55.500
935.000	NORTHERN TRUST CORP	69,248.71	69,248.71	63,196.65	.626	1,421.20	2.249	67.590
323.000	NORTHROP GRUMMAN CORPORATION	54,410.87	53,809.26	69,971.49	.694	1,162.80	1.662	216.630
267.000	O REILLY AUTOMOTIVE INC	66,397.19	66,026.07	77,598.21	.769			290.630
365.000	PPG INDUSTRIES INC	42,878.07	42,878.07	38,219.15	.379	584.00	1.528	104.710
439.000	PEPSICO INC	46,634.98	46,634.98	47,815.88	.474	1,321.39	2.763	108.920
2,807.000	PFIZER INC	91,525.37	90,993.23	103,550.23	1.026	3,368.40	3.253	36.890
257.000	PUBLIC STORAGE REITS	52,347.82	52,347.82	61,402.44	.609	1,850.40	3.014	238.920
341.000	RAYTHEON COMPANY	42,501.76	42,501.76	47,579.73	.472	999.13	2.100	139.530
624.000	S&P GLOBAL INC	69,552.22	69,552.22	76,252.80	.756	898.56	1.178	122.200
1,124.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	101,636.66	*99,829.86	90,504.48	.897	2,248.00	2.484	80.520
219.000	SIMON PROPERTY GROUP INC	44,673.81	44,673.81	49,721.76	.493	1,412.55	2.841	227.040
1,738.000	SUNTRUST BANKS INC	70,901.71	70,901.71	73,500.02	.729	1,807.52	2.459	42.290
1,114.000	TEXAS INSTRUMENTS INC	61,955.37	61,849.18	77,701.50	.770	1,693.28	2.179	69.750

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STATEMENT OF INVESTMENTS

AS OF 07/29/16

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SLEDD FOUNDATION CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
397.000	THERMO FISHER SCIENTIFIC INC	49,905.44	49,905.44	63,059.48	.625	238.20	.378	158.840
1,881.000	TOTAL S A	92,194.21	92,162.96	90,476.10	.897	4,337.59	4.794	48.100
607.000	TRACTOR SUPPLY CO	54,453.97	54,453.97	55,631.55	.551	582.72	1.047	91.650
700.000	TYSON FOODS INC CLASS A	47,362.98	47,362.98	51,520.00	.511	420.00	.815	73.600
327.000	UNIVERSAL HEALTH SERVICES INC CLASS B	44,962.44	44,962.44	42,356.31	.420	130.80	.309	129.530
880.000	VANTIV INC CLASS A	49,091.24	49,091.24	48,197.60	.478			54.770
1,662.000	VERIZON COMMUNICATIONS INC	86,286.46	85,955.65	92,091.42	.913	3,756.12	4.079	55.410
713.000	VISA INC CLASS A SHARES	27,858.69	27,858.69	55,649.65	.552	399.28	.717	78.050
382.000	VULCAN MATERIALS CO	47,490.51	47,490.51	47,360.36	.469	305.60	.645	123.980
1,384.000	WEC ENERGY GROUP INC	41,618.68	41,166.24	89,835.44	.891	2,740.32	3.050	64.910
2,010.000	WELLS FARGO & COMPANY	62,420.72	59,850.63	96,419.70	.956	3,055.20	3.169	47.970
727.000	WYNDHAM WORLDWIDE CORP	47,473.51	46,841.66	51,631.54	.512	1,454.00	2.816	71.020
	TOTAL COMMON STOCK	3,703,747.70	3,614,989.63	4,624,728.99	45.844	89,336.79	1.932	
MUTUAL FUNDS - FIXED								
16,809.716	EATON VANCE FLOATING RATE FUND CLASS I FUND #924	146,522.27	145,280.96	146,748.82	1.455	6,270.02	4.273	8.730

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STATEMENT OF INVESTMENTS

AS OF 07/29/16

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SLEDD FOUNDATION CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
198.950	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 (INCOME INVESTMENT)	1,967.98	1,967.98	1,878.09	.019	76.40	4.068	9.440
15,931.940	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	157,784.17	157,719.64	150,397.51	1.491	6,117.86	4.068	9.440
55.688	TEMPLETON GLOBAL BOND FUND AD FUND #616 (INCOME INVESTMENT)	686.86	686.86	624.26	.006	19.38	3.104	11.210
24,240.418	TEMPLETON GLOBAL BOND FUND AD FUND #616	327,768.86	327,768.86	271,735.09	2.694	8,435.67	3.104	11.210
218.346	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360 (INCOME INVESTMENT)	2,454.71	2,454.71	2,382.15	.024	20.42	.857	10.910
10,466.055	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	112,520.95	112,520.95	114,184.66	1.132	978.79	.857	10.910
256.364	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446 (INCOME INVESTMENT)	2,594.41	2,594.41	2,509.80	.025	62.81	2.503	9.790
29,609.090	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446	301,255.43	301,255.43	289,872.99	2.873	7,254.23	2.503	9.790

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STATEMENT OF INVESTMENTS

AS OF 07/29/16

ACCOUNT
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SLEDD FOUNDATION CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
39,384.745	DODGE & COX INCOME FUND FD #147	501,953.50	501,953.50	546,266.41	5.415	17,053.59	3.122	13.870
1,850.000	ISHARES INTERMEDIATE CREDIT BOND ETF	200,725.00	200,725.00	206,922.50	2.051	5,028.30	2.430	111.850
1,400.000	ISHARES 1-3 YEAR CREDIT BOND ETF	146,660.92	146,660.92	148,512.00	1.472	2,016.00	1.357	106.080
18,742.833	PNC BOND FUND CLASS I FUND #403	179,455.27	179,368.91	199,611.17	1.979	4,048.45	2.028	10.650
14,751.703	PNC INTERMEDIATE BOND FUND CLASS I FUND #407	151,056.32	151,053.18	164,333.97	1.629	2,448.78	1.490	11.140
22,155.757	PNC TOTAL RETURN ADVANTAGE FUND CLASS I FUND #430	217,750.03	217,126.42	243,934.88	2.418	5,915.59	2.425	11.010
126.595	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL FD # 045 (INCOME INVESTMENT)	1,412.81	1,412.81	874.77	.009	37.09	4.240	6.910
7,783.454	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL FD # 045	101,620.94	101,620.94	53,783.67	.533	2,280.55	4.240	6.910
35,335.689	PRUDENTIAL TOTAL RETURN BD-Z	500,000.00	500,000.00	524,381.62	5.198	14,098.94	2.689	14.840

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STATEMENT OF INVESTMENTS

AS OF 07/29/16

ACCOUNT
21-75-069-9452208

SLEDD FOUNDATION CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - FIXED	3,054,190.43	3,052,171.48	3,068,954.36	30.423	82,162.87	2.677	
MUTUAL FUNDS - EQUITY								
5,240.050	T ROWE PRICE REAL ESTATE FUND FD #122	106,262.85	106,262.85	162,703.55	1.613	3,353.63	2.061	31.050
1,945.345	DIAMOND HILL LONG-SHORT FUND CL I FD# 11	40,165.57	40,165.57	47,349.70	.469	166.19	.351	24.340
4,639.101	DODGE & COX INTERNATIONAL STOCK FUND #1048	139,096.55	139,080.26	171,461.17	1.700	3,896.84	2.273	36.960
149.701	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I FD # 3279 (INCOME INVESTMENT)	1,378.82	1,378.82	1,365.27	.014	9.37	.686	9.120
4,123.625	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I FD # 3279	37,428.61	37,428.61	37,607.46	.373	258.14	.686	9.120
4,085.236	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011	195,524.72	184,375.19	250,220.71	2.480	4,416.14	1.765	61.250
4,139.036	HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND ADVISOR CLASS	179,896.05	179,896.05	186,339.40	1.847	898.17	.482	45.020
13,054.501	LITMAN GREGORY MASTERS INTERNATIONAL FUND CLASS IS	206,287.63	206,287.63	197,775.69	1.961	2,754.50	1.393	15.150

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STATEMENT OF INVESTMENTS

AS OF 07/29/16

ACCOUNT
21-75-069-9452208

SLEDD FOUNDATION CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
25.818	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I FUND# 1212 (INCOME INVESTMENT)	500.62	500.62	474.02	.005	15.16	3.198	18.360
8,722.393	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I FUND# 1212	157,127.59	157,127.59	160,143.14	1.587	5,120.04	3.197	18.360
2,101.102	T ROWE PRICE NEW HORIZONS FD INC FD #42	65,858.38	57,549.18	94,843.74	.940	105.06	.111	45.140
5,736.243	ROYCE TOTAL RETURN FUND INV FUND #267	76,245.35	68,376.01	77,095.11	.764	544.94	.707	13.440
1,850.000	VANGUARD FTSE EMERGING MARKETS ETF	99,807.48	99,807.48	68,524.00	.679	1,644.65	2.400	37.040
3,460.000	VANGUARD MID-CAP VALUE INDEX ETF	132,967.80	132,967.80	321,122.60	3.183	8,601.56	2.679	92.810
2,970.000	VANGUARD MID-CAP GROWTH INDEX ETF	122,364.00	122,364.00	318,176.10	3.154	3,287.79	1.033	107.130
	TOTAL MUTUAL FUNDS - EQUITY	1,560,912.02	1,533,567.66	2,095,201.66	20.769	35,072.18	1.674	
TOTAL INVESTMENTS		8,617,939.39	8,499,818.01	10,087,974.25	100.000	207,131.13	2.053	

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A C C O U N T   S U M M A R Y

07/29/16 THROUGH 07/29/16

ACCOUNT
21-75-069-9452208

SLEDD FOUNDATION CHARITABLE

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 07/29/16 WERE	0.00	13,158.76	0.00	8,604,780.63
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 07/29/16 ARE	0.00	13,158.76	0.00	8,604,780.63

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Acct#:	21-75-069-9452208							
Acct Name:	Sledd Foundation							
				MAIN ACCT	**MAP ACCTS**			
	MONTH 2015	**TOTAL**						
Prior Year End Mkt Value	**7/31/~~2016~~**	**$10,497,271.00**						
Ending First month	8/31/2016	**$9,995,709.28**		$9,995,709 28				
Ending Second month	9/30/2016	**$9,809,926.38**		$9,809,926 38				
Ending Third month	10/31/2016	**$10,279,629.84**		$10,279,629 84				
Ending Fourth month	11/30/2016	**$10,248,364.68**		$10,248,364 68				
Ending Fifth month	12/31/2016	**$10,075,823.67**		$10,075,823 67				
Ending Sixth month	1/31/2017	**$9,660,292.19**		$9,660,292 19				
Ending Seventh month	2/28/2017	**$9,612,198.90**		$9,612,198 90				
Ending Eighth month	3/31/2017	**$10,087,677.85**		$10,087,677 85				
Ending Ninth month	4/30/2017	**$10,087,602.36**		$10,087,602 36				
Ending Tenth month	5/31/2017	**$10,117,625.74**		$10,117,625 74				
Ending Eleventh month	6/30/2017	**$10,163,006.19**		$10,163,006 19				
Ending Twelfth month	7/31/2017	**$10,087,974.25**		$10,087,974 25				
				$10,018,819.28	**$0.00**	**$0.00**	**$0.00**	**$0.00**

AVG MARKET VALUE CALCULATION FOR PART X		
		$10,246,490 14
		$9,902,817 83
		$10,044,778 11
		$10,263,997 26
		$10,162,094 18
		$9,868,057 93
		$9,636,245 55
		$9,849,938 38
		$10,087,640 11
		$10,102,614 05
		$10,140,315 97
		$10,125,490 22
Form 990-PF, Part X, Line 1a:		**$10,035,873.31**

BANK 21
MINIMUM INVESTMENT RETURN OF PRIVATE FOUNDATION
TAX OFFICER 010
ACCOUNT: 21-75-069-9452208 SLEDD FOUNDATION CHARITABLE F.Y.: 07

MONTH	LISTED SECURITIES	REAL ESTATE	LIABILITIES	OTHER ASSETS	CASH	AVERAGE CASH
01	9,660,292.19	0.00	0.00	0.00	0 00	0.00
02	9,612,198.90	0.00	0.00	0.00	0.00	0.00
03	10,087,677.85	0.00	0.00	0.00	0.00	0.00
04	10,087,602.36	0.00	0.00	0.00	0.00	0.00
05	10,117,625.74	0.00	0.00	0.00	0.00	0 00
06	10,163,006.19	0.00	0.00	0.00	0.00	0.00
07	10,087,974.25	0.00	0.00	0.00	0.00	0.00
08	9,995,709.28	0.00	0.00	0.00	0.00	0.00
09	9,809,926.38	0.00	0.00	0.00	0.00	0.00
10	10,279,629.84	0.00	0.00	0.00	0.00	0.00
11	10,248,364.68	0.00	0.00	0.00	0.00	0.00
12	10,075,823.67	0.00	0.00	0.00	0.00	0.00
AVERAGE:	10,018,819.28	0.00	0.00	0.00	0.00	0.00

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

DODGE & COX INCOME FUND	253.00	
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL	36.00	
HARDING LOEVNER EMERGING MARKETS PORTOFLIO FU	1.00	
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS	613.00	
PRUDENTIAL TOTAL RETURN BD-Z	11.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		914.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		914.00