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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 10-01-2015 , and ending 09-30-2016

Name of foundation
ALPIN J & ALPIN W CAMERON MEMORIAL

A Employer identification number
23-6213225

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 152222705

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)* ▶$ 4,649,387

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	102,218	102,218		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	100,142			
	b	Gross sales price for all assets on line 6a 1,597,525				
	7	Capital gain net income (from Part IV, line 2)		100,142		
	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)	4,389			
	12	**Total.** Add lines 1 through 11	206,749	202,360		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,482	20,612		7,870
	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)	3,383	827		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	453	0	0	453
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,318	21,439	0	8,323
	25	Contributions, gifts, grants paid	228,000			228,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	260,318	21,439	0	236,323
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-53,569			
	b	**Net investment income** (if negative, enter -0-)		180,921		
	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	42,783	36,398	36,398
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,760,904	1,615,209	1,944,276
	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)	2,523,811	2,622,326	2,668,713
	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)	4,327,498	4,273,933	4,649,387
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	4,317,895	4,264,997	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,603	8,936	
	30	**Total net assets or fund balances**(see instructions)	4,327,498	4,273,933	
	31	**Total liabilities and net assets/fund balances**(see instructions)	4,327,498	4,273,933	

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	4,327,498
2	Enter amount from Part I, line 27a	2	-53,569
3	Other increases not included in line 2 (itemize) ▶	3	4
4	Add lines 1, 2, and 3	4	4,273,933
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,273,933

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			(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	
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	100,142
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	221,065	4,810,532	0 045954
2013	200,276	4,629,527	0 043261
2012	199,343	4,263,017	0 046761
2011	200,887	4,065,698	0 04941
2010	178,719	4,007,624	0 044595

2	**Total** of line 1, column (d).	2	0 229981
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 045996
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,572,848
5	Multiply line 4 by line 3.	5	210,333
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,809
7	Add lines 5 and 6.	7	212,142
8	Enter qualifying distributions from Part XII, line 4.	8	236,323

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	1,809
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	1,809
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	1,809
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 5,112		
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	5,112
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	3,303
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 906 **Refunded** ▶	11	2,397

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) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	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 ▶PNC BANK NA Telephone no ▶(412) 762-8133			
	Located at ▶620 LIBERTY AVENUE 10THFL PITTSBURGH PA ZIP+4 ▶152222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	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		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
See Additional Data Table				

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	4,642,485
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,642,485
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	4,642,485
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,637
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,572,848
6	**Minimum investment return.** Enter 5% of line 5.	6	228,642

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	228,642
2a	Tax on investment income for 2015 from Part VI, line 5. — 2a: 1,809		
b	Income tax for 2015 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	1,809
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	226,833
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	226,833
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	226,833

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	236,323
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	236,323
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	1,809
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	234,514

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					226,833
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				226,586	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 236,323					
a Applied to 2014, but not more than line 2a				226,586	
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.					9,737
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					217,096
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	0				

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

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

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

	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 e-mail address of the person to whom applications should be addressed

DARRELL DUGAN
620 LIBERTY AVENUE
PITTSBURGH,PA 15222
(412) 768-9607

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

IN WRITING - CONTACT THE ABOVE NAMED INDIVIDUAL

c Any submission deadlines

CONTACT THE ABOVE NAMED IINDIVIDUAL

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

CONTACT THE ABOVE NAMED INDIVIDUAL

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**				228,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	102,218	
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	100,142	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a TEMPLETON GLOBAL B			14	3,508	
b FEDERAL TAX REFUND			14	881	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				206,749	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 206,749

(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

******	2017-02-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

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

(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)
120 VOYA FINL INC COM		2015-02-17	2015-10-14
90 DISNEY WALT CO		2012-06-01	2015-10-15
324 VOYA FINL INC COM		2015-02-17	2015-10-15
76 VOYA FINL INC COM		2015-02-18	2015-10-15
140 WYNDHAM WORLDWIDE CORP		2013-03-18	2015-10-15
162 HCA HOLDINGS INC		2014-07-18	2015-10-26
180 HCA HOLDINGS INC		2014-07-18	2015-10-27
158 HCA HOLDINGS INC		2014-08-07	2015-10-28
233 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-29	2015-11-02
7 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2015-11-02

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)
4,667		5,161	-494
9,615		4,013	5,602
12,605		14,054	-1,449
2,946		3,315	-369
10,269		8,753	1,516
11,256		10,078	1,178
12,462		11,123	1,339
10,821		10,681	140
17,881		9,943	7,938
550		299	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-494
			5,602
			-1,449
			-369
			1,516
			1,178
			1,339
			140
			7,938
			251

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)
176 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-11-09
231 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-10
140 AETNA INC NEW		2013-05-30	2015-11-11
50 CIGNA CORP		2014-07-14	2015-11-11
5 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-03	2015-11-11
228 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-03	2015-11-11
108 SNAP-ON INC COM		2014-09-11	2015-11-16
12 SNAP-ON INC COM		2014-09-12	2015-11-17
276 ST JUDE MEDICAL INC		2014-02-20	2015-11-20
34 ST JUDE MEDICAL INC		2014-02-21	2015-11-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,364		7,197	1,167
10,761		9,319	1,442
14,785		8,759	6,026
6,624		4,739	1,885
233		202	31
10,453		9,230	1,223
17,927		13,510	4,417
1,979		1,505	474
17,086		18,698	-1,612
2,128		2,301	-173

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	
			1,167
			1,442
			6,026
			1,885
			31
			1,223
			4,417
			474
			-1,612
			-173

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)
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-11-20
16 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16
80 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16
13 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
3 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-17
38 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-17
150 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
150 BOEING CO		2012-09-21	2016-01-29
382 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
630 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		25	451
1,893		2,340	-447
9,368		11,815	-2,447
1,537		1,936	-399
351		447	-96
4,451		5,658	-1,207
26,422		30,187	-3,765
17,933		10,479	7,454
14,508		16,399	-1,891
17,059		21,044	-3,985

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	
			451
			-447
			-2,447
			-399
			-96
			-1,207
			-3,765
			7,454
			-1,891
			-3,985

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)
16 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
92 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
205 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-12	2016-02-08
166 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
8 STANLEY BLACK & DECKER INC		2015-06-11	2016-02-16
86 STANLEY BLACK & DECKER INC		2015-06-11	2016-02-17
240 APPLE INC		2012-03-07	2016-03-02
230 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
500 KROGER CO		2014-05-06	2016-03-11
8 SNAP-ON INC COM		2015-05-26	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		687	-94
3,346		3,950	-604
5,282		8,358	-3,076
15,439		17,666	-2,227
745		856	-111
7,995		9,252	-1,257
24,059		17,973	6,086
15,821		8,837	6,984
19,221		11,594	7,627
1,248		1,247	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	
			-94
			-604
			-3,076
			-2,227
			-111
			-1,257
			6,086
			6,984
			7,627
			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)
120 SNAP-ON INC COM		2014-09-12	2016-03-17
12 SNAP-ON INC COM		2015-05-26	2016-03-17
3821 691 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2013-03-18	2016-03-31
147 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
13 AMERIPRISE FINANCIAL INC		2015-01-26	2016-05-02
643 CISCO SYS INC COM		2012-03-07	2016-05-05
107 MICROSOFT CORP		2014-02-07	2016-05-05
220 APPLE INC		2012-03-07	2016-05-06
627 CISCO SYS INC COM		2012-03-07	2016-05-06
287 L BRANDS INC		2014-09-25	2016-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,722		15,671	3,051
1,872		1,871	1
88,778		102,192	-13,414
14,106		19,067	-4,961
1,265		1,696	-431
16,874		12,515	4,359
5,343		3,912	1,431
20,347		16,364	3,983
16,493		14,719	1,774
19,949		19,484	465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			3,051
			1
			-13,414
			-4,961
			-431
			4,359
			1,431
			3,983
			1,774
			465

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)
13 L BRANDS INC		2014-09-25	2016-05-06
13 MICROSOFT CORP		2014-02-07	2016-05-06
100 MICROSOFT CORP		2014-02-07	2016-05-06
20 AETNA INC NEW		2013-05-30	2016-05-16
30 ALASKA AIR GROUP INC		2015-11-16	2016-05-16
10 ALPHABET INC/CA-CL A		2012-03-07	2016-05-16
80 ALTRIA GROUP INC		2013-05-13	2016-05-16
40 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-05-16
40 AMERICAN WATER WORKS CO INC		2016-02-05	2016-05-16
30 AMGEN INC		2013-12-30	2016-05-16

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)
901		883	18
649		475	174
5,008		3,871	1,137
2,164		1,251	913
2,006		2,287	-281
7,248		3,028	4,220
5,125		2,959	2,166
2,617		2,326	291
2,977		2,548	429
4,565		3,463	1,102

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	
			18
			174
			1,137
			913
			-281
			4,220
			2,166
			291
			429
			1,102

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)
60 APPLE INC		2013-10-09	2016-05-16
4340 977 ARTISAN MID CAP VALUE FUND FD 1464		2013-03-18	2016-05-16
60 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-05-16
20 CIGNA CORP		2014-07-14	2016-05-16
50 CVS CAREMARK CORP		2013-02-21	2016-05-16
50 CELANESE CORP-SERIES A		2015-07-10	2016-05-16
80 CISCO SYS INC COM		2014-06-25	2016-05-16
50 CINTAS CORP		2015-02-02	2016-05-16
90 COMCAST CORPORATION CL A		2012-03-07	2016-05-16
40 CONSTELLATION BRANDS INC CL A		2014-05-15	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,523		4,160	1,363
87,861		103,489	-15,628
2,369		2,407	-38
2,564		1,896	668
5,179		2,591	2,588
3,495		3,402	93
2,129		1,978	151
4,583		3,976	607
5,538		2,633	2,905
6,437		3,262	3,175

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	
			1,363
			-15,628
			-38
			668
			2,588
			93
			151
			607
			2,905
			3,175

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)
90 D R HORTON INC		2015-10-15	2016-05-16
50 DISNEY WALT CO		2012-06-01	2016-05-16
70 DOW CHEMICAL CO		2015-04-28	2016-05-16
60 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2016-05-16
60 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-05-16
50 EXXON MOBIL CORP		2012-03-07	2016-05-16
60 FACEBOOK INC A		2016-03-02	2016-05-16
50 FOOT LOCKER INC		2014-04-02	2016-05-16
200 FORD MTR CO DEL COM PAR $0 01		2016-05-06	2016-05-16
30 GENERAL DYNAMICS CORP		2015-05-27	2016-05-16

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)
2,615		2,653	-38
5,002		2,229	2,773
3,548		3,608	-60
5,679		3,858	1,821
6,201		3,985	2,216
4,461		4,290	171
7,158		6,574	584
2,862		2,402	460
2,644		2,690	-46
4,322		4,210	112

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	
			-38
			2,773
			-60
			1,821
			2,216
			171
			584
			460
			-46
			112

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)
110 GENERAL ELEC CO COM		2012-09-21	2016-05-16
30 GILEAD SCIENCES INC COM		2015-09-14	2016-05-16
40 HOME DEPOT INC COM		2012-03-07	2016-05-16
50 HONEYWELL INTL INC		2015-02-02	2016-05-16
60 HORMEL FOODS CORP		2016-02-05	2016-05-16
30 ILLINOIS TOOL WORKS INC COM		2016-02-16	2016-05-16
120 J P MORGAN CHASE & CO COM		2012-03-07	2016-05-16
50 JOHNSON & JOHNSON COM		2008-05-08	2016-05-16
60 KROGER CO		2014-05-07	2016-05-16
50 LAM RESEARCH CORP		2015-06-01	2016-05-16

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)
3,256		2,490	766
2,479		3,275	-796
5,326		1,897	3,429
5,675		4,938	737
2,392		2,356	36
3,091		2,791	300
7,344		4,801	2,543
5,686		3,349	2,337
2,078		1,383	695
3,606		4,171	-565

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	
			766
			-796
			3,429
			737
			36
			300
			2,543
			2,337
			695
			-565

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)
70 LINCOLN NATIONAL CORP		2013-11-12	2016-05-16
10 LOCKHEED MARTIN CORP		2013-11-25	2016-05-16
891 341 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-07-06	2016-05-16
50 MICROSOFT CORP		2014-03-31	2016-05-16
70 NIKE INC CL B		2015-08-04	2016-05-16
30 NORTHROP GRUMMAN CORPORATION		2015-02-19	2016-05-16
10 O REILLY AUTOMOTIVE INC		2015-07-27	2016-05-16
30 PPG INDS INC COM		2015-02-27	2016-05-16
170 PFIZER INC COM		2015-10-26	2016-05-16
90 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-05-16

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)
2,981		3,403	-422
2,410		1,417	993
10,500		10,598	-98
2,542		2,067	475
3,987		4,047	-60
6,412		5,096	1,316
2,576		2,393	183
3,215		3,538	-323
5,590		5,804	-214
3,780		4,444	-664

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	
			-422
			993
			-98
			475
			-60
			1,316
			183
			-323
			-214
			-664

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 PUBLIC STORAGE INC		2015-09-03	2016-05-16
20 RAYTHEON COMPANY		2016-01-29	2016-05-16
594 198 T ROWE PRICE REAL ESTATE FUND FD 122		2013-03-18	2016-05-16
70 SCHLUMBERGER LTD COM		2013-09-04	2016-05-16
10 SIMON PROPERTY GROUP INC		2016-03-17	2016-05-16
60 TEXAS INSTRS INC COM		2015-11-11	2016-05-16
20 THERMO ELECTRON CORP COM		2015-08-20	2016-05-16
110 TOTAL FINA S A		2015-08-12	2016-05-16
40 TRACTOR SUPPLY CO COM		2015-04-21	2016-05-16
40 THE TRAVELERS COS INC		2014-05-01	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,239		4,064	1,175
2,607		2,545	62
17,000		13,084	3,916
5,125		5,815	-690
1,969		2,046	-77
3,443		3,473	-30
2,959		2,659	300
5,385		5,578	-193
3,659		3,619	40
4,486		3,630	856

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	
			1,175
			62
			3,916
			-690
			-77
			-30
			300
			-193
			40
			856

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)
40 TYSON FOODS INC CLASS A		2016-03-11	2016-05-16
20 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-05-16
50 VANTIV INC CLASS A		2016-05-05	2016-05-16
100 VERIZON COMMUNICATIONS COM		2013-05-15	2016-05-16
40 VISA INC CLASS A SHARES		2013-02-08	2016-05-16
90 WEC ENERGY GROUP INC		2012-03-07	2016-05-16
120 WELLS FARGO & CO NEW COM		2012-03-07	2016-05-16
40 WYNDHAM WORLDWIDE CORP		2013-03-19	2016-05-16
30 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-05-16
60 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-05-16

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)
2,740		2,701	39
2,664		2,817	-153
2,728		2,714	14
5,078		5,347	-269
3,090		1,576	1,514
5,380		3,096	2,284
5,767		3,663	2,104
2,694		2,502	192
3,457		3,018	439
3,462		3,407	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-153
			14
			-269
			1,514
			2,284
			2,104
			192
			439
			55

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 CHECK POINT SOFTWARE COM		2014-08-28	2016-05-16
80 THE TRAVELERS COS INC		2015-08-13	2016-05-19
240 THE TRAVELERS COS INC		2014-05-01	2016-05-19
2033 ISHARES MSCI EMERGING MKTS INDEX FUND		2013-03-22	2016-05-20
95 LINCOLN NATIONAL CORP		2013-11-12	2016-05-20
160 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23
285 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24
140 GENERAL ELEC CO COM		2012-09-21	2016-05-26
29 NORTHROP GRUMMAN CORPORATION		2015-02-19	2016-05-26
46 NORTHROP GRUMMAN CORPORATION		2015-02-19	2016-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,489		2,102	387
8,806		8,577	229
26,418		21,779	4,639
65,371		85,218	-19,847
4,254		4,623	-369
7,101		7,786	-685
12,853		15,103	-2,250
4,206		3,170	1,036
6,205		4,926	1,279
9,843		7,868	1,975

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	
			387
			229
			4,639
			-19,847
			-369
			-685
			-2,250
			1,036
			1,279
			1,975

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)
198 HORMEL FOODS CORP		2016-02-05	2016-06-02
42 HORMEL FOODS CORP		2016-02-08	2016-06-02
220 HORMEL FOODS CORP		2016-02-08	2016-06-03
63 ALASKA AIR GROUP INC		2015-11-16	2016-06-16
60 CVS CAREMARK CORP		2013-02-21	2016-06-16
145 ALASKA AIR GROUP INC		2015-11-17	2016-06-17
42 ALASKA AIR GROUP INC		2015-11-17	2016-06-20
95 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
57 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
525 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23

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)
6,777		7,888	-1,111
1,442		1,686	-244
7,621		8,834	-1,213
3,805		4,828	-1,023
5,723		3,112	2,611
8,682		11,376	-2,694
2,513		3,295	-782
9,409		6,310	3,099
2,538		3,247	-709
23,375		26,297	-2,922

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	
			-1,111
			-244
			-1,213
			-1,023
			2,611
			-2,694
			-782
			3,099
			-709
			-2,922

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)
110 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
93 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-24
273 FOOT LOCKER INC		2014-04-02	2016-06-30
25 FOOT LOCKER INC		2014-04-02	2016-06-30
92 FOOT LOCKER INC		2014-04-02	2016-07-01
284 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
156 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2016-07-14
63 CELANESE CORP-SERIES A		2015-07-10	2016-07-21
118 DOW CHEMICAL CO		2015-04-28	2016-07-21
22 DOW CHEMICAL CO		2015-04-28	2016-07-21

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)
10,611		7,356	3,255
3,776		5,297	-1,521
14,997		13,115	1,882
1,375		1,201	174
5,048		4,392	656
16,749		16,198	551
9,291		9,511	-220
4,396		4,287	109
6,189		6,082	107
1,153		1,134	19

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	
			3,255
			-1,521
			1,882
			174
			656
			551
			-220
			109
			107
			19

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 PPG INDS INC COM		2015-02-27	2016-07-21
50 PPG INDS INC COM		2015-02-27	2016-07-21
27 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
9684 016 EATON VANCE FLOATING RATE FUND CLASS I		2013-03-22	2016-08-01
114 CIGNA CORP		2014-07-14	2016-08-02
26 CIGNA CORP		2014-07-18	2016-08-02
200 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
635 FORD MTR CO DEL COM PAR $0 01		2016-05-06	2016-08-05
57 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
775 FORD MTR CO DEL COM PAR $0 01		2016-05-09	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,256		3,538	-282
5,420		5,897	-477
1,889		1,837	52
84,541		89,093	-4,552
14,166		10,911	3,255
3,224		2,502	722
15,961		21,855	-5,894
7,750		8,526	-776
4,975		5,157	-182
9,454		10,352	-898

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	
			-282
			-477
			52
			-4,552
			3,255
			722
			-5,894
			-776
			-182
			-898

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)
193 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
10 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
47 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-19
122 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22
91 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-23
63 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
93 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
24 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
100 CELANESE CORP-SERIES A		2015-10-26	2016-08-26
205 DOLLAR GENERAL CORP		2016-06-30	2016-08-31

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)
16,386		17,438	-1,052
860		903	-43
3,573		3,294	279
9,211		8,580	631
6,918		6,435	483
4,164		4,285	-121
6,136		6,325	-189
1,570		1,632	-62
6,543		6,987	-444
15,069		19,236	-4,167

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	
			-1,052
			-43
			279
			631
			483
			-121
			-189
			-62
			-444
			-4,167

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)
61 CINTAS CORP		2015-02-02	2016-09-07
345 WELLS FARGO & CO NEW COM		2012-03-07	2016-09-07
33 CINTAS CORP		2015-02-03	2016-09-08
41 CINTAS CORP		2015-02-03	2016-09-09
421 KROGER CO		2014-05-07	2016-09-13
69 KROGER CO		2014-05-07	2016-09-13
85 EXXON MOBIL CORP		2012-03-07	2016-09-16
67 HONEYWELL INTL INC		2015-02-02	2016-09-16
13 HONEYWELL INTL INC		2015-02-02	2016-09-16
90 SCHLUMBERGER LTD COM		2013-09-04	2016-09-16

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)
7,217		4,883	2,334
17,140		10,531	6,609
3,872		2,651	1,221
4,690		3,311	1,379
13,007		9,707	3,300
2,128		1,591	537
7,143		7,293	-150
7,647		6,617	1,030
1,483		1,284	199
6,853		7,511	-658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,334
			6,609
			1,221
			1,379
			3,300
			537
			-150
			1,030
			199
			-658

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)
492 D R HORTON INC		2015-10-15	2016-09-26
10 D R HORTON INC		2015-10-16	2016-09-26
8 D R HORTON INC		2015-10-16	2016-09-26
110 D R HORTON INC		2015-10-16	2016-09-27
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)
14,720		14,666	54
300		300	
240		240	
3,306		3,300	6
			41,501

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	
			54
			6

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JONATHAN H SPROGELL 620 LIBERTY AVENUE PITTSBURGH,PA 152222705	MEMBER BOARD OF OVERSEERS 1	250		
MARGARET ANNE VAN DENBERGH 620 LIBERTY AVENUE PITTSBURGH,PA 152222705	MEMBER BOARD OF OVERSEERS 1	250		
MARGARET WALTON-RALPH 620 LIBERTY AVENUE PITTSBURGH,PA 152222705	MEMBER BOARD OF OVERSEERS 1	250		
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH,PA 152222705	TRUSTEE 6	27,482		
ROSS VAN DENBERGH 620 LIBERTY AVENUE PITTSBURGH,PA 152222705	MEMBER BOARD OF OVERSEERS 1	250		

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*				
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND,ME 04102	NONE	PC	GENERAL SUPPORT	2,000
CHEWONKI FOUNDATION 485 CHEWONKI NECK ROAD WISCASSET,ME 04578	NONE	PC	GENERAL SUPPORT	1,000
MIGHTY WRITERS 1501 CHRISTIAN STREET PHILADELPHIA,PA 19146	NONE	PC	GENERAL SUPPORT	3,000
BREWSTER LADIES LIBRARY ROUTE 6A BREWSTER,MA 02630	NONE	PC	GENERAL SUPPORT	1,000
BREWSTER CONSERVATION TRUST P O BOX 268 BREWSTER,MA 02631	NONE	PC	GENERAL SUPPORT	1,000
BRYN MAWR FILM INSTITUTE 824 W LANCASTER AVENUE BRYN MAWR,PA 19010	NONE	PC	GENERAL SUPPORT	3,000
PENN ENVIRONMENT RESEARCH & POLICY CENTER 1420 WALNUT STREET PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	4,000
AUDUBON PENNSYLVANIA 1201 PAWLINGS ROAD AUDUBON,PA 19403	NONE	PC	GENERAL SUPPORT	5,000
PROJECT RENEWAL 200 VARICK STREET 9TH FLOOR NEW YORK,NY 10012	NONE	PC	GENERAL SUPPORT	2,000
SMILE TRAIN INC P O BOX 96231 WASHINGTON,DC 20090	NONE	PC	GENERAL SUPPORT	1,500
THE ADIRONDACK MUSEUM P O BOX 99 NEW YORK,NY 12812	NONE	PC	GENERAL SUPPORT	2,000
THE ADIRONDACK COUNCIL P O BOX D-2 ELIZABETHTOWN,NY 12932	NONE	PC	GENERAL SUPPORT	2,500
NORTH COUNTRY LIFE FLIGHT INC P O BOX 944 SARANAC LAKE,NY 12983	NONE	PC	GENERAL SUPPORT	2,000
ADIRONDACK EXPLORER 36 CHURCH STREET SARANAC LAKE,NY 12983	NONE	PC	GENERAL SUPPORT	2,500
NATURAL HISTORY MUSEUM OF THE ADIRONDACKS-THE WILD CENTER 45 MUSEUM DRIVE TUPPER LAKE,NY 12986	NONE	PC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				228,000

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*				
LONG LAKE RESCUE SQUAD INC P O BOX 415 LONG LAKE, NY 12847	NONE	PC	GENERAL SUPPORT	2,000
WOUNDED WORRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	1,000
CROSSING INC 8855 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE	PC	GENERAL SUPPORT	3,000
826 BOSTON INC 3035 WASHINGTON ST ROXBURY, MA 02119	NONE	PC	GENERAL PURPOSE	1,000
FRENCHMAN BAY CONSERVANCY P O BOX 150 HANCOCK, ME 04640	NONE	PC	GENERAL SUPPORT	5,000
ADIRONDACK PARK INSTITUTE P O BOX 249 PAUL SMITHS, NY 12970	NONE	PC	GENERAL SUPPORT	3,000
THE WILLIAM PENN CHARTER SCHOOL 3000 WEST SCHOOL HOUSE LANE PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	3,000
THE BIG BROTHERBIG SISTER ASSOC OF PHILADELPHIA INC 123 SOUTH BROAD ST SUITE 2180 PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	1,500
BRYN MAWR HOSPITAL DEVELOPMENT OFFICE 130 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL SUPPORT	1,500
THE PENNSYLVANIA ACADEMY OF THE FINE ART 118-128 NORTH BROAD STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	1,500
EPISCOPAL COMMUNITY SERVICE 225 SOUTH THIRD STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL SUPPORT	1,000
PLANNED PARENTHOOD OF SOUTHEASTERN PENNSYLVANIA 1144 LOCUST STREET PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	2,500
THE BALDWIN SCHOOL 701 MONTGOMERY AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL SUPPORT	4,500
CARSON VALLEY SCHOOL 1419 BETHLEHEM PIKE FLOURTOWN, PA 19031	NONE	PC	GENERAL SUPPORT	1,500
GERMANTOWN FRIENDS SCHOOL 31 WEST COULTER STREET PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	4,500
Total . . . . ▶ **3a**				228,000

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*				
SETTLEMENT MUSIC SCHOOL 416 QUEEN STREET PHILADELPHIA, PA 19147	NONE	PC	GENERAL SUPPORT	1,000
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081	NONE	PC	THE CHESTER CHILDREN'S	1,000
UNIVERSITY OF PENNSYLVANIA LAW SCHOOL 3400 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PC	GENERAL SUPPORT	4,000
PHILADELPHIA FUTURES 215 S BROAD STREET 5TH FLOOR PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	2,000
THE WAGNER FREE INSTITUTE OF SCIENCE OF PHILADELPHIA 1700 W MONTGOMERY AVE PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	500
WOODMERE ART MUSEUM 9201 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE	PC	GENERAL SUPPORT	1,500
MEDIA-PROVIDENCE FRIENDS SCHOOL 125 WEST THIRD STREET MEDIA, PA 19063	NONE	PC	GENERAL SUPPORT	1,000
BETHESDA MISSION P O BOX 3041 HARRISBURG, PA 17101	NONE	PC	GENERAL SUPPORT	3,500
WHYY INC 150 NORTH SIXTH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	500
FRIENDS JOURNAL 1216 ARCH STREET PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	2,000
POLICE ATHLETIC LEAGUE OF PHILADELPHIA 2524 EAST CLEARFIELD STREET PHILADELPHIA, PA 19134	NONE	PC	GENERAL SUPPORT	2,500
OPERA COMPANY OF PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	5,000
GWYNEDD FRIENDS MEETING 1101 DEKALB PIKE GWYNEDD, PA 19454	NONE	PC	GENERAL SUPPORT	1,500
THE PENNSYLVANIA SCHOOL FOR THE DEAF 100 WEST SCHOOL HOUSE LANE PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	1,500
FOULKEWAYS AT GWYNEDD 1120 MEETINGHOUSE ROAD GWYNEDD, PA 19436	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				228,000

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*				
CLEAN AIR COUNCIL 135 S 19TH STREET 300 PHILADELPHIA,PA 19103	NONE	PC	GENERAL SUPPORT	1,000
HEALTHY NEWSWORKS 4700 WISSAHICKON AVENUE PHILADELPHIA,PA 19144	NONE	PC	GENERAL SUPPORT	5,000
GREATER PHILADELPHIA WOMEN'S MEDICAL FUND P O BOX 59555 PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	4,000
CHOICE 1500 WALNUT STREET PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	2,000
MAIN LINE MEALS ON WHEELS INC 237 WEST LANCASTER AVENUE DEVON,PA 19333	NONE	PC	GENERAL SUPPORT	1,000
BOYS AND GIRLS CLUBS OF METROPOLITAN PHILADELPHIA INC 1518 WALNUT STREET PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	2,500
THE DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY INC 14 WEST SECOND STREET MEDIA,PA 19063	NONE	PC	GENERAL SUPPORT	3,500
GLAUCOMA SERVICE FOUNDATION TO PREVENT BLINDNESS 1000 N BROAD STREET LANDSDALE,PA 19446	NONE	PC	GENERAL SUPPORT	1,000
TABOR CHILDREN'S SERVICES INC 57 EAST ARMAT ST PHILADELPHIA,PA 19144	NONE	PC	GENERAL SUPPORT	1,500
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA,PA 19148	NONE	PC	GENERAL SUPPORT	3,000
PHILADELPHIA CHILDREN'S ALLIANCE 300 E HUNTING PARK AVE PHILADELPHIA,PA 19124	NONE	PC	GENERAL PURPOSE	2,000
MANNA P O BOX 30181 PHILADELPHIA,PA 19103	NONE	PC	GENERAL SUPPORT	3,500
NORTH PHILADELPHIA HEALTH SYSTEM 1524 WEST GIRARD AVENUE PHILADELPHIA,PA 19130	NONE	PC	GENERAL SUPPORT	2,000
HOMELESS ADVOCACY PROJECT 1424 CHESTNUT STREET PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	2,500
ASTRAL ARTISTIC SERVICES 230 SOUTH BROAD STREET PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				228,000

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*				
GESU CATHOLIC SCHOOL 1700 WEST THOMPSON STREET PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	2,500
PARTNERS IN MINISTRY AT SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081	NONE	PC	GENERAL SUPPORT	3,500
LUDINGTON LIBRARY 5 S BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL SUPPORT	1,000
PROVIDENCE CENTER 2535 NORTH 4TH STREET PHILADELPHIA, PA 19133	NONE	PC	GENERAL SUPPORT	3,000
YOUNG SCHOLARS CHARTER SCHOOL INC 1415 NORTH BROAD STREET 2ND FL PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	3,000
COVENANT HOUSE 31 EAST ARMAT STREET PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	2,000
HAVERFORD COLLEGE 370 LANCASTER AVENUE HAVERFORD, PA 19041	NONE	PC	GENERAL SUPPORT	3,000
NATURAL LANDS TRUST INCORPORATED 1031 PALMERS MILL ROAD MEDIA, PA 19063	NONE	PC	GENERAL SUPPORT	4,000
THE PENNSYLVANIA STATE UNIVERSITY WOMENS ENRICHMENT CENTER 777 WEST HARRISBURG PIKE MIDDLETOWN, PA 17057	NONE	PC	FOR THE WOMEN'S PRISON	3,000
ASSOCIATION OF INDEPENDENT COLLEGES & UNIVERSITIES OF PENNSYLVANIA 101 NORTH FRONT STREET HARRISBURGH, PA 171011404	NONE	PC	GENERAL PURPOSES	1,000
INDIAN LAKE THEATER 13 W MAIN STREET INDIAN LAKE, NY 12842	NONE	PC	GENERAL SUPPORT	1,500
WELCOMING THE STRANGER P O BOX 1156 LANGHORNE, PA 19047	NONE	PC	GENERAL SUPPORT	2,500
VETRI FOUNDATION FOR CHILDREN 1113 ADMIRAL PERRY WAY PHILADELPHIA, PA 19112	NONE	PC	GENERAL SUPPORT	1,000
QUINTESSENCE THEATER GROUP INC 7137 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	NONE	PC	GENERAL SUPPORT	2,000
BRUCE MONTGOMERY FOUNDATION FOR THE ARTS 267 COOPER BEECH DRIVE P O BOX 1565 BLUEBELL, PA 19422	NONE	PC	GENERAL PURPOSES	1,000
Total . . . . ▶ **3a**				228,000

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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*				
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVENUE NATIONAL CITY,CA 91950	NONE	PC	GENERAL SUPPORT	5,000
ENDOMETRIOSIS ASSOCIATION 8585 NORTH 76TH PLACE MILWAUKEE,WI 53223	NONE	PC	GENERAL SUPPORT	2,500
HABITAT FOR HUMANITY PHILADELPHIA 1829 N 19TH STREET PHILADELPHIA,PA 19121	NONE	PC	GENERAL SUPPORT	2,500
BEAM CENTER 47 BERGIN STREET BROOKLYN,NY 11201	NONE	PC	GENERAL SUPPORT	2,000
GREEN WOODS FOUNDATION FOR ENVIRONMENTAL EDUCATION 119 RECTOR STREET PHILADELPHIA,PA 19127	NONE	PC	GENERAL SUPPORT	2,500
HOPE PARTNERSHIP FOR EDUCATION 2601 NORTH 11TH STREET PHILADELPHIA,PA 19133	NONE	PC	GENERAL SUPPORT	2,000
BRUSTER PONDS COALITION C/O THOMAS VAUTIN 262 SHEETP POND DR BREWSTER,MA 02631	NONE	PC	GENERAL PURPOSE	1,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON,VA 22205	NONE	PC	GENERAL SUPPORT	2,500
ST MATTHEWS CHURCH P O BOX 303 OAKLAND,MD 21550	NONE	PC	GENERAL PURPOSE	5,000
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET PHILADELPHIA,PA 19103	NONE	PC	GENERAL SUPPORT	2,000
LCV EDUCATION FUND LEAGUE OF CONSERVATION VOTERS 1920 L STREET NW WASHINGTON,DC 20036	NONE	PC	GENERAL SUPPORT	5,000
AMERICAN BIRD CONSERVANCY 1250-24TH STREET NW WASHINGTON,DC 20037	NONE	PC	GENERAL SUPPORT	1,500
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON,DC 20037	NONE	PC	GENERAL SUPPORT	1,500
FIRST BOOK-PHILADELPHIA P O BOX 166 GLADWYNE,PA 19035	NONE	PC	GENERAL SUPPORT	5,000
ALASKA WILDERNESS LEAGUE 122 C STREET NW WASHINGTON,DC 20001	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				228,000

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*				
NATIONAL ENVIRONMENTAL EDU FDN 4301 CONNECTICUT AVE NW 160 WASHINGTON,DC 20008	NONE	PC	GENERAL SUPPORT	5,000
CHAMPS THE MARSHALL LEGACY INSTITUTE 2425 WILSON BOULEVARD ARLINGTON,VA 22201	NONE	PC	GENERAL SUPPORT	1,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY,AL 36101	NONE	PC	GENERAL SUPPORT	4,000
PHILADELPHIA YEARLY MEETING 320 ARCH STREET PHILADELPHIA,PA 19106	NONE	PC	GENERAL SUPPORT	2,000
FOREST SERVICE EMPLOYEES FOR ENVIRONMENTAL ETHICS (FSEEE) P O BOX 11615 EUGENE,OR 97440	NONE	PC	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				228,000

TY 2015 Investments - Other Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,511,828	1,505,274
MUTUAL FUNDS - EQUITY	AT COST	1,110,498	1,163,439

TY 2015 Other Income Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TEMPLETON GLOBAL BOND FUND AD FUND	3,508	0	
FEDERAL TAX REFUND FROM PRIOR YEAR	881	0	

TY 2015 Other Increases Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4

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TY 2015 Taxes Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	446	446		0
FEDERAL ESTIMATES - PRINCIPAL	2,556	0		0
FOREIGN TAXES ON QUALIFIED FOR	125	125		0
FOREIGN TAXES ON NONQUALIFIED	256	256		0