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

Name of foundation: FLORA DALE KROUSE FOUNDATION

A Employer identification number: 31-0902923

Number and street (or P O box number if mail is not delivered to street address) | Room/suite

620 LIBERTY AVENUE 10TH FLOOR

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)* ▶ $ 3,705,236.

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	80,969.	80,969.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	85,445.			
b	Gross sales price for all assets on line 6a 1,227,315.				
7	Capital gain net income (from Part IV, line 2)		85,445.		
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	166,414.	166,414.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	48,715.	24,357.		24,358.
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	4,502.	352.		
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	53,217.	24,709.	NONE	24,358.
25	Contributions, gifts, grants paid	155,000.			155,000.
26	**Total expenses and disbursements** Add lines 24 and 25	208,217.	24,709.	NONE	179,358.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-41,803.			
b	**Net investment income** (if negative, enter -0-)		141,705.		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	119,893.	123,848.	123,848.
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)	1,245,166.	1,194,038.	1,540,460.
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	1,812,493.	1,817,853.	2,040,928.
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)	3,177,552.	3,135,739.	3,705,236.
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	3,163,196.	3,120,357.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	14,356.	15,382.	
30	**Total net assets or fund balances** (see instructions)	3,177,552.	3,135,739.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,177,552.	3,135,739.	

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	3,177,552.
2	Enter amount from Part I, line 27a	2	-41,803.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,135,749.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJ FOR SALES AND TRANSACTIONS	5	10.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,135,739.

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	1,227,315.		1,141,870.	85,445.
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				85,445.
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** 85,445.

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	168,871.	3,804,725.	0.044385
2013	183,379.	3,704,472.	0.049502
2012	165,281.	3,464,091.	0.047713
2011	135,233.	3,262,923.	0.041445
2010	112,919.	2,617,514.	0.043140

2	**Total** of line 1, column (d)	2	0.226185
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	0.045237
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,606,684.
5	Multiply line 4 by line 3	5	163,156.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,417.
7	Add lines 5 and 6	7	164,573.
8	Enter qualifying distributions from Part XII, line 4	8	179,358.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,417.
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	1,417.
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	1,417.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 5,212.		
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	5,212.
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	3,795.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 710. **Refunded** ▶	11	3,085.

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)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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, 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		X
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)*

			Yes	No
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
	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 620 LIBERTY AVENUE, PITTSBURGH, PA 15222	TRUSTEE 8	48,715	-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	3,661,608.
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	3,661,608.
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	3,661,608.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,924.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,606,684.
6	**Minimum investment return.** Enter 5% of line 5	6	180,334.

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	180,334.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,417.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,417.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	178,917.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	178,917.
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	178,917.

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	179,358.
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	179,358.
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	1,417.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	177,941.

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				178,917.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			154,640.	
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 ▶ $ 179,358.				
a Applied to 2014, but not more than line 2a			154,640.	
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				24,718.
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				154,199.
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	Prior 3 years			
	(a) 2015	(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 13				155,000.
Total . . . . ▶ **3a**				155,000.
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	80,969.	
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	85,445.	
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)				166,414.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 166,414.

(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
[signature]	01/05/2017	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

SUMMARY OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	108,465.75	108,465.75	108,465.75	2.943	111.72	.103
FIXED INCOME						
MUTUAL FUNDS - FIXED	1,037,213.72	1,033,801.96	1,076,087.00	29.194	28,947.71	2.690
EQUITIES						
COMMON STOCK	1,237,459.47	1,194,038.19	1,540,460.30	41.792	29,808.68	1.935
MUTUAL FUNDS - EQUITY	782,250.82	780,103.08	960,967.68	26.071	17,292.57	1.799
TOTAL EQUITIES	2,019,710.29	1,974,141.27	2,501,427.98	67.863	47,101.25	1.883
TOTAL PRINCIPAL ASSETS	3,165,389.76	3,116,408.98	3,685,980.73	100.000	76,160.68	2.066
CASH EQUIVALENTS	15,382.32	15,382.32	15,382.32	79.886	15.84	.103
FIXED INCOME						
MUTUAL FUNDS - FIXED	1,812.08	1,812.08	1,754.78	9.113	50.49	2.877
EQUITIES						
MUTUAL FUNDS - EQUITY	2,135.89	2,135.89	2,118.35	11.001	18.33	.865
ACCOUNT TOTAL	3,184,720.05	3,135,739.27	3,705,236.18		76,245.34	2.058

PNC

STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
15,382.320	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT)	15,382.32	15,382.32	15,382.32	.415	15.84	.103	1.000
108,465.750	PNC GOVT. MONEY MARKET FUND #405	108,465.75	108,465.75	108,465.75	2.927	111.72	.103	1.000
	TOTAL CASH EQUIVALENTS	123,848.07	123,848.07	123,848.07	3.342	127.56	.103	
COMMON STOCK								
530.000	D R HORTON INC	16,250.12	16,250.12	16,006.00	.432	212.00	1.325	30.200
123.000	PPG INDUSTRIES INC	14,440.81	14,440.81	12,713.28	.343	196.80	1.548	103.360
266.000	CVS HEALTH CORPORATION	13,672.40	13,672.40	23,671.34	.639	452.20	1.910	88.990
79.000	LOCKHEED MARTIN CORP	11,196.67	11,196.67	18,937.88	.511	575.12	3.037	239.720
90.000	PUBLIC STORAGE REITS	18,227.70	18,227.70	20,082.60	.542	720.00	3.585	223.140
120.000	UNIVERSAL HEALTH SERVICES INC CLASS B	16,454.98	16,454.98	14,786.40	.399	48.00	.325	123.220
270.000	AMERICAN ELECTRIC POWER INC	15,978.60	15,978.60	17,336.70	.468	637.20	3.675	64.210
170.000	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	17,067.98	17,067.98	20,768.90	.561	411.40	1.981	122.170

STATEMENT OF INVESTMENTS

AS OF 09/30/16

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21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
239.000	INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	15,952.75	15,952.75	16,237.66	.438	382.40	2.355	67.940
402.000	ABBOTT LABORATORIES INC	15,295.50	15,295.50	17,000.58	.459	426.12	2.507	42.290
160.000	AETNA INC NEW	9,872.00	9,872.00	18,472.00	.499	160.00	.866	115.450
59.000	ALPHABET INC/CA-CL A	32,166.52	29,275.80	47,439.54	1.280			804.060
240.000	AMERICAN WATER WORKS CO INC	15,878.62	15,878.62	17,961.60	.485	360.00	2.004	74.840
210.000	AMGEN INC	24,512.10	24,512.10	35,030.10	.945	840.00	2.398	166.810
370.000	APPLE INC	20,286.91	10,608.43	41,828.50	1.129	843.60	2.017	113.050
812.000	APPLIED MATERIALS INC	21,635.74	21,635.74	24,481.80	.661	324.80	1.327	30.150
370.000	BANK NEW YORK MELLON CORP COM	14,621.81	14,621.81	14,755.60	.398	281.20	1.906	39.880
356.000	BERRY PLASTICS GROUP INC	15,637.09	15,637.09	15,610.60	.421			43.850
63.000	BIOGEN INC	19,056.24	19,056.24	19,720.89	.532			313.030
193.000	BURLINGTON STORES INC	16,037.24	16,037.24	15,636.86	.422			81.020
301.000	CBS CORP CLASS B WI	15,959.53	15,959.53	16,476.74	.445	216.72	1.315	54.740
460.000	CISCO SYSTEMS INC	10,062.01	8,261.60	14,591.20	.394	478.40	3.279	31.720
185.000	CINTAS CORP	15,124.26	14,916.55	20,831.00	.562	246.05	1.181	112.600
510.000	COMCAST CORPORATION CL A	14,977.73	14,977.73	33,833.40	.913	561.00	1.658	66.340

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STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
204.000	CONSTELLATION BRANDS INC CL A	16,642.32	16,642.32	33,963.96	.917	326.40	.961	166.490
380.000	DEVON ENERGY CORP NEW	15,977.52	15,977.52	16,761.80	.452	91.20	.544	44.110
310.000	DISNEY WALT CO	18,666.39	14,964.50	28,786.60	.777	483.60	1.680	92.860
300.000	DOW CHEMICAL CO	15,335.25	15,335.25	15,549.00	.420	552.00	3.550	51.830
310.000	DR PEPPER SNAPPLE GROUP INC	21,424.10	21,424.10	28,306.10	.764	657.20	2.322	91.310
215.000	EDWARDS LIFESCIENCES CORP	14,262.13	14,254.82	25,920.40	.700			120.560
127.000	EQUIFAX INC	15,765.78	15,765.78	17,091.66	.461	167.64	.981	134.580
241.000	EXXON MOBIL CORP	15,931.00	4,424.87	21,034.48	.568	723.00	3.437	87.280
340.000	FACEBOOK INC A	38,749.41	38,749.41	43,611.80	1.177			128.270
150.000	GENERAL DYNAMICS CORP	21,079.40	21,079.40	23,274.00	.628	456.00	1.959	155.160
536.000	GENERAL ELECTRIC CO	9,951.04	8,705.44	15,876.32	.428	514.56	3.241	29.620
250.000	HOME DEPOT INC	14,747.49	14,747.49	32,170.00	.868	690.00	2.145	128.680
205.000	HONEYWELL INTL INC	21,071.66	20,861.90	23,900.95	.645	545.30	2.281	116.590
190.000	ILLINOIS TOOL WORKS INC	18,187.62	18,187.62	22,769.60	.615	494.00	2.170	119.840
449.000	INTEL CORP	16,175.99	16,175.99	16,949.75	.457	466.96	2.755	37.750
666.000	JPMORGAN CHASE & CO	24,823.35	20,035.22	44,348.94	1.197	1,278.72	2.883	66.590
337.000	JOHNSON & JOHNSON	24,328.19	23,426.55	39,809.81	1.074	1,078.40	2.709	118.130

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STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
140.000	KRAFT HEINZ CO/THE	12,274.09	12,274.09	12,531.40	.338	336.00	2.681	89.510
280.000	LAM RESEARCH CORP	22,604.39	22,604.39	26,518.80	.716	504.00	1.901	94.710
310.000	MICROSOFT CORP	11,574.42	7,374.90	17,856.00	.482	483.60	2.708	57.600
75.000	MOHAWK INDS INC	15,491.25	15,491.25	15,025.50	.406			200.340
400.000	NIKE INC CLASS B	23,385.96	23,385.96	21,060.00	.568	288.00	1.368	52.650
329.000	NORTHERN TRUST CORP	23,802.66	23,802.66	22,368.71	.604	500.08	2.236	67.990
113.000	NORTHROP GRUMMAN CORPORATION	18,955.97	18,811.04	24,176.35	.652	406.80	1.683	213.950
90.000	O REILLY AUTOMOTIVE INC	21,963.30	21,963.30	25,209.90	.680			280.110
65.000	PEPSICO INC	6,664.45	6,664.45	7,070.05	.191	195.65	2.767	108.770
990.000	PFIZER INC	32,300.96	32,300.96	33,531.30	.905	1,267.20	3.779	33.870
120.000	RAYTHEON COMPANY	14,844.00	14,844.00	16,335.60	.441	351.60	2.152	136.130
220.000	S&P GLOBAL INC	24,529.60	24,529.60	27,843.20	.751	316.80	1.138	126.560
317.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	28,388.11	27,712.65	24,928.88	.673	634.00	2.543	78.640
80.000	SIMON PROPERTY GROUP INC	16,284.00	16,284.00	16,560.80	.447	520.00	3.140	207.010
333.000	STATE STR CORP	23,522.12	23,522.12	23,186.79	.626	506.16	2.183	69.630
561.000	SUNTRUST BANKS INC	22,899.80	22,899.80	24,571.80	.663	583.44	2.374	43.800

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STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
390.000	TEXAS INSTRUMENTS INC	21,663.87	21,663.87	27,370.20	.739	780.00	2.850	70.180
140.000	THERMO FISHER SCIENTIFIC INC	17,507.69	17,507.69	22,268.40	.601	84.00	.377	159.060
660.000	TOTAL S A	32,321.38	32,321.38	31,482.00	.850	1,506.78	4.786	47.700
230.000	TYSON FOODS INC CLASS A	15,545.70	15,545.70	17,174.10	.464	207.00	1.205	74.670
290.000	VANTIV INC CLASS A	16,167.50	16,167.50	16,318.30	.440			56.270
500.000	VERIZON COMMUNICATIONS INC	26,775.00	26,775.00	25,990.00	.701	1,155.00	4.444	51.980
240.000	VISA INC CLASS A SHARES	9,377.40	9,377.40	19,848.00	.536	158.40	.798	82.700
128.000	VULCAN MATERIALS CO	16,147.48	16,147.48	14,557.44	.393	102.40	.703	113.730
467.000	WEC ENERGY GROUP INC	11,700.15	11,627.79	27,963.96	.755	924.66	3.307	59.880
381.000	WELLS FARGO & COMPANY	10,280.83	9,140.19	16,870.68	.455	579.12	3.433	44.280
260.000	WYNDHAM WORLDWIDE CORP	17,003.44	16,752.85	17,505.80	.472	520.00	2.970	67.330
	TOTAL COMMON STOCK	1,237,459.47	1,194,038.19	1,540,460.30	41.575	29,808.68	1.935	
MUTUAL FUNDS - FIXED								
5,807.059	ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD #456	49,824.56	49,824.56	49,824.57	1.345	1,161.41	2.331	8.58[illegible]
10,273.973	BLACKROCK TOTAL RETURN-I	120,000.00	120,000.00	122,876.72	3.316	3,380.14	2.751	11.96[illegible]

PNC

1HSBOX 0800

STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
179.059	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446 (INCOME INVESTMENT)	1,812.08	1,812.08	1,754.78	.047	50.49	2.877	9.800
8,256.410	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446	85,017.39	84,929.92	80,912.82	2.184	2,328.31	2.878	9.800
4,510.810	COLUMBIA FLOATING RATE FUND CLASS Z	40,055.99	40,055.99	40,416.86	1.091	1,678.02	4.152	8.960
19,833.926	DODGE & COX INCOME FUND FD #147	254,042.27	250,972.68	274,898.21	7.419	8,687.26	3.160	13.860
900.000	ISHARES TIPS BOND ETF	103,579.98	103,579.98	104,841.00	2.830	1,503.90	1.434	116.490
530.000	ISHARES INTERMEDIATE GOVERNMENT/CREDIT BOND ETF	59,782.57	59,782.57	59,805.20	1.614	1,036.15	1.733	112.840
379.000	ISHARES 1-3 YEAR CREDIT BOND ETF	40,001.56	40,001.56	40,083.04	1.082	577.60	1.441	105.760
9,613.271	PNC TOTAL RETURN ADVANTAGE FUND CLASS I FUND #430	94,849.28	94,594.58	105,553.72	2.849	2,537.90	2.404	10.980
4,038.319	PACIFIC FUNDS FLOATING RATE INCOME	40,060.12	40,060.12	40,302.42	1.088	1,700.13	4.218	9.980
10,600.707	PRUDENTIAL TOTAL RETURN BD-Z	150,000.00	150,000.00	156,572.44	4.226	4,356.89	2.783	14.770

PNC

STATEMENT OF INVESTMENTS

AS OF 09/30/16

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21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

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	1,039,025.80	1,035,614.04	1,077,841.78	29.091	28,998.20	2.690	
MUTUAL FUNDS - EQUITY								
939.000	DB X-TRACKERS MSCI JAPAN HDG ETF	39,894.64	39,894.64	30,893.10	.834	726.79	2.353	32.900
2,035.000	DEUTSCHE X-TRACKERS MSCI EUR ETF	59,544.10	59,544.10	52,482.65	1.416	3,196.99	6.092	25.790
2,193.945	DIAMOND HILL LONG-SHORT FUND CL I FD# 11	50,000.00	50,000.00	54,629.23	1.474	187.43	.343	24.900
2,177.599	DODGE & COX INTERNATIONAL STOCK FUND #1048	67,945.82	67,923.73	83,206.06	2.246	1,829.18	2.198	38.210
213.156	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I FD # 3279 (INCOME INVESTMENT)	1,963.26	1,963.26	1,958.90	.053	13.34	.681	9.190
5,871.472	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I FD # 3279	53,458.00	53,458.00	53,958.83	1.456	367.55	.681	9.190
1,323.802	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011	54,121.91	54,104.73	82,406.67	2.224	1,431.03	1.737	62.250
1,955.671	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	30,000.00	30,000.00	36,883.96	.995	340.29	.923	18.860

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STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,422.119	HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND ADVISOR CLASS	107,494.84	107,494.84	113,016.07	3.050	525.60	.465	46.660
750.000	ISHARES MSCI EAFE ETF	39,846.00	39,846.00	44,347.50	1.197	1,262.25	2.846	59.130
810.000	ISHARES RUSSELL MID-CAP ETF	47,876.18	47,868.31	141,199.20	3.811	2,352.24	1.666	174.320
8.903	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I FUND# 1212 (INCOME INVESTMENT)	172.63	172.63	159.45	.004	4.99	3.130	17.910
3,007.720	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I FUND# 1212	54,181.93	54,181.93	53,868.27	1.454	1,687.33	3.132	17.910
1,203.659	PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409	25,000.00	25,000.00	23,519.50	.635	446.56	1.899	19.540
555.701	T ROWE PRICE NEW HORIZONS FD INC FD #42	17,681.41	16,432.08	25,628.93	.692	27.79	.108	46.120
1,567.148	ROYCE TOTAL RETURN FUND INV FUND #267	21,286.89	20,435.62	21,313.21	.575	141.04	.662	13.600
1,870.000	SCHWAB US REIT ETF	83,701.20	83,701.20	79,755.50	2.153	1,905.53	2.389	42.650
330.000	VANGUARD MID-CAP VALUE INDEX ETF	15,074.40	15,074.40	30,878.10	.833	589.38	1.909	93.570

PNC

STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
310.000	VANGUARD MID-CAP GROWTH INDEX ETF	15,143.50	15,143.50	32,980.90	.890	275.59	.836	106.390
	TOTAL MUTUAL FUNDS - EQUITY	784,386.71	782,238.97	963,086.03	25.992	17,310.90	1.797	
TOTAL INVESTMENTS		3,184,720.05	3,135,739.27	3,705,236.18	100.000	76,245.34	2.057	

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ACCOUNT SUMMARY

09/30/16 THROUGH 09/30/16

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 09/30/16 WERE	0.00	19,330.29	0.00	3,165,389.76
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 09/30/16 ARE	0.00	19,330.29	0.00	3,165,389.76

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FLORA DALE KROUSE FOUNDATION 31-0902923

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
420. VOYA FINL INC COM	02/20/2015	10/22/2015	16,976.00	18,131.00	-1,155.00
70. SNAP-ON INC COM	VAR	11/19/2015	11,811.00	9,831.00	1,980.00
120. GOLDMAN SACHS GROUP INC COM	05/15/2015	02/02/2016	18,695.00	24,307.00	-5,612.00
110. SIGNET JEWELERS LTD ISIN					
BMG812761002 SEDOL B3CTNK6	11/16/2015	02/02/2016	13,007.00	15,236.00	-2,229.00
370. MONDELEZ INTERNATIONAL	09/17/2015	02/10/2016	13,937.00	16,280.00	-2,343.00
200. STANLEY BLACK & DECKER INC	VAR	02/18/2016	18,536.00	21,275.00	-2,739.00
90. MICROSOFT CORP	02/02/2016	05/10/2016	4,570.00	4,872.00	-302.00
60. THE TRAVELERS COS INC	08/14/2015	05/24/2016	6,784.00	6,417.00	367.00
190. HORMEL FOODS CORP	02/10/2016	06/03/2016	6,594.00	7,904.00	-1,310.00
210. ALASKA AIR GROUP INC	11/19/2015	06/20/2016	12,499.00	16,563.00	-4,064.00
6. ALPHABET INC/CA-CL A	11/04/2015	07/20/2016	4,550.00	4,502.00	48.00
36. DOLLAR GENERAL CORP	07/06/2016	07/20/2016	3,381.00	3,390.00	-9.00
19. HONEYWELL INTL INC	07/21/2015	07/20/2016	2,277.00	2,006.00	271.00
54. J P MORGAN CHASE & CO COM	08/14/2015	07/20/2016	3,459.00	3,642.00	-183.00
70. CELANESE CORP-SERIES A	10/29/2015	07/22/2016	4,890.00	4,929.00	-39.00
5847.953 ALLIANCEBERNSTEIN GLOBAL BD					
FD INC ADV FD 456	08/02/2016	09/12/2016	50,000.00	50,175.00	-175.00
1119.821 COLUMBIA FLOATING RATE FUND	08/02/2016	09/12/2016	10,000.00	9,944.00	56.00
164. DOLLAR GENERAL CORP	07/06/2016	09/12/2016	11,727.00	15,442.00	-3,715.00
1170. FORD MTR CO DEL COM PAR $0.01	05/10/2016	09/12/2016	14,812.00	15,807.00	-995.00
160. GILEAD SCIENCES INC COM	09/15/2015	09/12/2016	12,593.00	17,870.00	-5,277.00
1002.004 PACIFIC FUNDS FLOATING RATE	08/02/2016	09/12/2016	10,000.00	9,940.00	60.00
TOTAL PUBLICLY TRADED SECURITIES			251,098.00	278,463.00	-27,365.00
Totals			251,098.00	278,463.00	-27,365.00

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FLORA DALE KROUSE FOUNDATION 31-0902923

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
100. DISNEY WALT CO	03/10/2014	10/22/2015	11,267.00	8,199.00	3,068.00
110. WYNDHAM WORLDWIDE CORP	03/28/2013	10/22/2015	8,403.00	7,088.00	1,315.00
400. HCA HOLDINGS INC	09/08/2014	10/29/2015	27,180.00	28,084.00	-904.00
180. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	12/03/2013	11/04/2015	14,177.00	7,609.00	6,568.00
110. AETNA INC NEW	05/31/2013	11/16/2015	11,513.00	6,787.00	4,726.00
40. CIGNA CORP	09/08/2014	11/16/2015	5,334.00	3,841.00	1,493.00
480. MAGNA INTERNATIONAL ISIN					
CA5592224011	12/31/2013	11/16/2015	20,933.00	19,705.00	1,228.00
30. SNAP-ON INC COM	09/15/2014	11/19/2015	5,062.00	3,773.00	1,289.00
1. BAINS CAPITAL PARTNERS LLC	01/01/2001	11/20/2015	6.00	6.00	
1. SCHERING-PLOUGH CORP	01/01/2001	01/20/2016	11.00		11.00
130. BOEING CO	VAR	02/02/2016	15,488.00	9,226.00	6,262.00
280. ST JUDE MEDICAL INC	03/10/2014	02/02/2016	14,863.00	18,612.00	-3,749.00
640. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	VAR	02/10/2016	16,667.00	21,808.00	-5,141.00
170. APPLE INC	VAR	03/03/2016	17,095.00	12,253.00	4,842.00
170. SKYWORKS SOLUTIONS INC COM	09/08/2014	03/03/2016	11,643.00	9,615.00	2,028.00
390. KROGER CO	05/08/2014	03/29/2016	14,734.00	9,045.00	5,689.00
100. SNAP-ON INC COM	09/15/2014	03/29/2016	15,650.00	12,578.00	3,072.00
130. AMERIPRISE FINANCIAL INC	01/29/2015	05/03/2016	12,237.00	16,579.00	-4,342.00
170. APPLE INC	VAR	05/10/2016	15,856.00	10,061.00	5,795.00
990. CISCO SYS INC COM	VAR	05/10/2016	26,632.00	22,867.00	3,765.00
250. L BRANDS INC	09/30/2014	05/10/2016	17,350.00	16,750.00	600.00
70. MICROSOFT CORP	09/12/2002	05/10/2016	3,555.00	1,665.00	1,890.00
530. LINCOLN NATIONAL CORP	VAR	05/24/2016	23,846.00	27,476.00	-3,630.00
210. THE TRAVELERS COS INC	05/02/2014	05/24/2016	23,745.00	19,162.00	4,583.00
194. GENERAL ELEC CO COM	02/22/2010	05/31/2016	5,843.00	3,170.00	2,673.00
67. NORTHROP GRUMMAN CORPORATION	02/20/2015	05/31/2016	14,235.00	11,384.00	2,851.00
54. CVS CAREMARK CORP	02/22/2013	06/20/2016	5,037.00	2,776.00	2,261.00
185. EDWARDS LIFESCIENCES CORP	02/13/2015	06/24/2016	17,742.00	12,279.00	5,463.00
500. PRINCIPAL FINANCIAL GROUP COM	09/08/2014	06/24/2016	20,371.00	27,188.00	-6,817.00
Totals					

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FLORA DALE KROUSE FOUNDATION 31-0902923

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
340. FOOT LOCKER INC	04/07/2014	07/06/2016	18,700.00	15,388.00	3,312.00
26. CINTAS CORP	05/29/2015	07/20/2016	2,806.00	2,247.00	559.00
16. CONSTELLATION BRANDS INC CL A	05/16/2014	07/20/2016	2,636.00	1,305.00	1,331.00
46. DOW CHEMICAL CO	05/12/2015	07/20/2016	2,427.00	2,351.00	76.00
53. EXXON MOBIL CORP	12/22/2014	07/20/2016	4,985.00	4,954.00	31.00
290. ISHARES TR RUSSELL MIDCAP INDEX	04/09/2009	07/20/2016	50,299.00	17,147.00	33,152.00
33. JOHNSON & JOHNSON COM	VAR	07/20/2016	4,137.00	2,149.00	1,988.00
11. LOCKHEED MARTIN CORP	11/25/2013	07/20/2016	2,843.00	1,559.00	1,284.00
19. PPG INDS INC COM	03/03/2015	07/20/2016	2,083.00	2,231.00	-148.00
31.648 PIMCO COMMODITY REALRETURN					
STRATEGY FUND	12/11/2013	07/20/2016	221.00	353.00	-132.00
1945.862 PIMCO COMMODITY REALRETURN	VAR	07/20/2016	13,582.00	25,405.00	-11,823.00
25. TRACTOR SUPPLY CO COM	05/12/2015	07/20/2016	2,329.00	2,169.00	160.00
30. VISA INC CLASS A SHARES	02/15/2013	07/20/2016	2,381.00	1,172.00	1,209.00
53. WEC ENERGY GROUP INC	02/22/2010	07/20/2016	3,391.00	1,320.00	2,071.00
125. WELLS FARGO & CO NEW COM	06/30/2005	07/20/2016	6,061.00	3,851.00	2,210.00
330. TE CONNECTIVITY LTD SEDOL B62B7C3					
ISIN CH0102993182	01/30/2014	07/20/2016	20,467.00	19,077.00	1,390.00
42. CHECK POINT SOFTWARE COM	09/08/2014	07/20/2016	3,460.00	3,035.00	425.00
15. CELANESE CORP-SERIES A	07/14/2015	07/22/2016	1,048.00	1,054.00	-6.00
94. DOW CHEMICAL CO	05/12/2015	07/22/2016	4,980.00	4,805.00	175.00
58. PPG INDS INC COM	03/03/2015	07/22/2016	6,272.00	6,809.00	-537.00
6332.55 EATON VANCE FLOATING RATE FUND					
CLASS I	VAR	08/02/2016	55,283.00	55,041.00	242.00
72.252 FIDELITY ADVISOR FLOATING HIGH					
INCOME FUND I	VAR	08/02/2016	683.00	715.00	-32.00
5208.459 FIDELITY ADVISOR FLOATING					
HIGH INCOME FUND I	VAR	08/02/2016	49,220.00	51,301.00	-2,081.00
2652.356 T ROWE PRICE REAL ESTATE FUND					
FD 122	VAR	08/02/2016	81,321.00	49,279.00	32,042.00
19.767 TEMPLETON GLOBAL BOND FUND AD	VAR	08/02/2016	220.00	244.00	-24.00
8666.243 TEMPLETON GLOBAL BOND FUND AD					
FUND	VAR	08/02/2016	96,455.00	116,639.00	-20,184.00
2040.816 BLACKROCK STRATEGIC INCOME	09/08/2014	09/12/2016	20,000.00	21,102.00	-1,102.00
120. CIGNA CORP	09/08/2014	09/12/2016	15,560.00	11,522.00	4,038.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
225. CELANESE CORP-SERIES A	07/14/2015	09/12/2016	14,038.00	15,811.00	-1,773.00
99. CINTAS CORP	VAR	09/12/2016	11,366.00	8,180.00	3,186.00
205. TRACTOR SUPPLY CO COM	05/12/2015	09/12/2016	14,173.00	17,790.00	-3,617.00
244. WELLS FARGO & CO NEW COM	VAR	09/12/2016	11,791.00	6,902.00	4,889.00
198. CHECK POINT SOFTWARE COM	09/08/2014	09/12/2016	15,295.00	14,307.00	988.00
400. KROGER CO	05/08/2014	09/20/2016	12,464.00	9,276.00	3,188.00
56. EXXON MOBIL CORP	12/22/2014	09/22/2016	4,676.00	5,235.00	-559.00
56. HONEYWELL INTL INC	VAR	09/22/2016	6,553.00	5,913.00	640.00
63. SCHLUMBERGER LTD COM	04/07/2014	09/22/2016	4,855.00	6,183.00	-1,328.00
TOTAL PUBLICLY TRADED SECURITIES			965,536.00	863,407.00	102,129.00
Totals			965,536.00	863,407.00	102,129.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

DIAMOND HILL LONG-SHORT FUND CL I	245.00	
DODGE & COX INCOME FUND	476.00	
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL	120.00	
HARBOR FD INTL FD	2,347.00	
HARDING LOEVNER EMERGING MARKETS PORTOFLIO FU	2.00	
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS	3,065.00	
PRUDENTIAL TOTAL RETURN BD-Z	16.00	
ROWE PRICE NEW HORIZONS FUND INC CAP	1,823.00	
ROYCE FD TOTAL RETURN	2,586.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		10,681.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		10,681.00

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES INC	105.	105.
AETNA INC NEW	188.	188.
ALASKA AIR GROUP INC	116.	116.
ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV F	201.	201.
AMERICAN ELECTRIC POWER INC	605.	605.
AMERICAN WATER WORKS CO INC	180.	180.
AMERIPRISE FINANCIAL INC	174.	174.
AMGEN INC	796.	796.
APPLE INC	1,257.	1,257.
APPLIED MATERIALS INC	81.	81.
BANK NEW YORK MELLON CORP COM	70.	70.
BLACKROCK TOTAL RETURN-I	3,900.	3,900.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	3,644.	3,644.
BOEING CO	118.	118.
CIGNA CORP	5.	5.
CVS CAREMARK CORP	497.	497.
CELANESE CORP-SERIES A	358.	358.
CISCO SYS INC COM	1,106.	1,106.
CINTAS CORP	326.	326.
COLUMBIA FLOATING RATE FUND CLASS Z	163.	163.
COMCAST CORPORATION CL A	536.	536.
CONSTELLATION BRANDS INC CL A	306.	306.
DB X-TRACKERS MSCI JAPAN HDG ETF	1,206.	1,206.
DEUTSCHE X-TRACKERS MSCI EUR ETF	1,989.	1,989.
D R HORTON INC	170.	170.
DISNEY WALT CO	440.	440.
DODGE & COX INTERNATIONAL STOCK FUND	1,829.	1,829.
DODGE & COX INCOME FUND	8,687.	8,687.
DOLLAR GENERAL CORP	41.	41.
DOW CHEMICAL CO	792.	792.
DR PEPPER SNAPPLE GROUP INC	626.	626.
EATON VANCE FLOATING RATE FUND CLASS I	2,182.	2,182.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EQUIFAX INC	42.	42.
EXXON MOBIL CORP	996.	996.
FIDELITY ADVISOR FLOATING HIGH INCOME FU	1,876.	1,876.
FOOT LOCKER INC	264.	264.
FORD MTR CO DEL COM PAR $0.01	176.	176.
GENERAL DYNAMICS CORP	435.	435.
GENERAL ELEC CO COM	627.	627.
GILEAD SCIENCES INC COM	213.	213.
GOLDMAN SACHS GROUP INC COM	78.	78.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	851.	851.
HARBOR FD INTL FD	1,431.	1,431.
HARDING LOEVNER INTERNATIONAL EQUITY POR	340.	340.
HARDING LOEVNER EMERGING MARKETS PORTOFL	525.	525.
HOME DEPOT INC COM	665.	665.
HONEYWELL INTL INC	655.	655.
HORMEL FOODS CORP	28.	28.
ILLINOIS TOOL WORKS INC COM	209.	209.
ISHARES TIPS BOND ETF	447.	447.
ISHARES TR MSCI EAFE IDX	1,262.	1,262.
ISHARES TR RUSSELL MIDCAP INDEX FD	3,584.	3,584.
ISHARES INTERMEDIATE GOVERNMENT/CREDIT B	172.	172.
ISHARES 1-3 YEAR CREDIT BOND ETF	554.	554.
J P MORGAN CHASE & CO COM	1,296.	1,296.
JOHNSON & JOHNSON COM	935.	935.
KROGER CO	256.	256.
L BRANDS INC	775.	775.
LAM RESEARCH CORP	315.	315.
LINCOLN NATIONAL CORP	371.	371.
LOCKHEED MARTIN CORP	576.	576.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,770.	1,770.
MCKESSON HBOC INC COMMN	39.	39.
MICROSOFT CORP	529.	529.
MONDELEZ INTERNATIONAL	126.	126.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NIKE INC CL B	248.	248.
NORTHERN TRUST CORP	118.	118.
NORTHROP GRUMMAN CORPORATION	491.	491.
PPG INDS INC COM	273.	273.
PNC INTERNATIONAL EQUITY FUND CLASS I FU	446.	446.
PNC TOTAL RETURN ADVANTAGE FUND CLASS I	2,570.	2,570.
PACIFIC FUNDS FLOATING RATE INCOME	186.	186.
PEPSICO INC COM	49.	49.
PFIZER INC COM	1,051.	1,051.
PIMCO COMMODITY REALRETURN STRATEGY FUND	295.	295.
PRINCIPAL FINANCIAL GROUP COM	575.	575.
PRUDENTIAL TOTAL RETURN BD-Z	4,434.	4,434.
PUBLIC STORAGE INC	630.	630.
RAYTHEON COMPANY	176.	176.
T ROWE PRICE REAL ESTATE FUND FD 122	1,300.	1,300.
ROYCE FD TOTAL RETURN	141.	141.
S&P GLOBAL INC	79.	79.
ST JUDE MEDICAL INC	162.	162.
SCHLUMBERGER LTD COM	760.	760.
SCHWAB US REIT ETF	436.	436.
SIMON PROPERTY GROUP INC	260.	260.
SKYWORKS SOLUTIONS INC COM	88.	88.
SNAP-ON INC COM	122.	122.
STANLEY BLACK & DECKER INC	110.	110.
SUNTRUST BANKS INC COM	146.	146.
TEMPLETON GLOBAL BOND FUND AD FUND	2,552.	2,552.
TEXAS INSTRS INC COM	403.	403.
THERMO ELECTRON CORP COM	84.	84.
TOTAL FINA S A	1,172.	1,172.
TRACTOR SUPPLY CO COM	196.	196.
THE TRAVELERS COS INC	329.	329.
TYSON FOODS INC CLASS A	69.	69.
UNIVERSAL HEALTH SERVICES INC CLASS B	48.	48.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD MID-CAP VALUE INDEX ETF	589.	589.
VANGUARD MID-CAP GROWTH INDEX ETF	276.	276.
VERIZON COMMUNICATIONS COM	1,130.	1,130.
VISA INC CLASS A SHARES	147.	147.
VULCAN MATERIALS CO	26.	26.
WEC ENERGY GROUP INC	984.	984.
WELLS FARGO & CO NEW COM	1,085.	1,085.
WYNDHAM WORLDWIDE CORP	466.	466.
PNC MONEY MARKET FUND FUND 417	49.	49.
ALLEGIANT GOVT MONEY MKT FD #509	42.	42.
ACCENTURE PLC CLASS A ISIN IE00B4BNMY34	374.	374.
INGERSOLL-RAND PLC SEDOL: B633030	153.	153.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	173.	173.
SIGNET JEWELERS LTD ISIN BMG812761002 SE	24.	24.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	340.	340.
TOTAL	80,969.	80,969.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	352.	352.
FEDERAL ESTIMATES - PRINCIPAL	4,150.	
TOTALS	4,502.	352.

FLORA DALE KROUSE FOUNDATION 31-0902923

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED	C	1,035,614.	1,077,842.
MUTUAL FUNDS - EQUITY	C	782,239.	963,086.
TOTALS		1,817,853.	2,040,928.

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RECIPIENT NAME:
PNC CHAR TRUST GRANT REVIEW COMMITTEE
ADDRESS:
THE TOWER AT PNC PLAZA 300 FIFTH AVENUE
PITTSBURGH, PA 15222
RECIPIENT'S PHONE NUMBER: 412-762-5157
FORM, INFORMATION AND MATERIALS:
PLEASE REFERENCE THE NAME OF THE TRUST IN ALL COMMUNICATIONS
SEE FOOTNOTE
SUBMISSION DEADLINES:
SEE WEBSITE: www.pncsites.com/pncfoundation/charitable_trusts.html
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE WEBSITE: www.pncsites.com/pncfoundation/charitable_trusts.html

RECIPIENT NAME:
AUDIENCES UNLIMITED INC
ADDRESS:
1005 W RUDISILL BLVD STE 304
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PERFORMANCES - LONG TERM CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE INDIANA YOUTH INSTITUTE
ADDRESS:
603 EAST WASHINGTON ST
INDIANAPOLIS, IN 46204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IYI ALLEN CITY TOOKLIT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HOPE ALIVE
ADDRESS:
1747 NORTH WELLS STREET
FORT WAYNE, IN 46808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRANSITIONAL HOUSING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FORT WAYNE PHILHARMONIC ORCHESTRA
ADDRESS:
4901 FULLER DR
, IN 46835
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ESEMBLES IN SCHOOLS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
GIRL SCOUTS OF NORTHERN INDIANA-MICHIANA
ADDRESS:
10008 DUPONT CIRCLE DRIVE EAST
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEADERSHIP EXPERIENCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
YMCA OF GREATER INDIANAPOLIS
ADDRESS:
615 N ALABAMA ST
INDIANAPOLIS, IN 46204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YMCA INTEGRATIVE ARTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
FORT WAYNE MUSEUM OF ART INC
ADDRESS:
311 E MAIN ST
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDREN'S EDUCATIONAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
ALLEN CO FT WAYNE HISTORICAL SOCIETY
ADDRESS:
300 E MAIN ST
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HERITAGE EDUCATION FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
THE ARC OF NORTHWEST INDIANA, INC
ADDRESS:
2650 W 35TH AVE
GARY, IN 46408
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LITERACY WORKS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FOUNDATION FOR ART AND MUSIC IN
ELEMENTARY EDUCATION
ADDRESS:
300 E MAIN ST SUITE 130
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MULITCULTURAL ARTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
FREEDOM HOUSE INC
ADDRESS:
806 WALNUT ST
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESIDENTIAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ALLEN COUNTY EDUCATION PARTNERSHIP INC
ADDRESS:
709 SCLAY ST #101
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT READS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
FORT WAYNE CONNECTION STUDY
ADDRESS:
203 E. DOUGLAS AVE
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDY CONNECTION PROGRAMMING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MUSTARD SEED FURNITURE BANK OF
FORT WAYNE, INC
ADDRESS:
3636 ILLINOIS ROAD
FORT WAYNE, IN 46804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOME FURNISHING DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
FORT WAYNE CIVIC THEATRE
ADDRESS:
303 E MAIN STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IN THE WINGS ARTS-IN-EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
UNITY PERFORMING ARTS FOUNDATION
ADDRESS:
2101 COLISEUM BLVD E #230
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2016 EUROPEAN TOUR PREPARATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMANI FAMILY SERVICES INC
ADDRESS:
2456 LAKE AVE
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SVCS FOR IMMIGRANTS/REFUGEES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

TOTAL GRANTS PAID: 155,000.