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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
EDWARD M WILSON FOUNDATION

A Employer identification number
31-0976337

Number and street (or P O box number if mail is not delivered to street address)
PNC BANK NA PO BOX 609

Room/suite

B Telephone number (see instructions)
(412) 768-9969

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152309738

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 34,037,217

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	789,092	789,092		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	624,369			
	b	Gross sales price for all assets on line 6a 13,905,065				
	7	Capital gain net income (from Part IV, line 2)		624,369		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,413,461	1,413,461		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	184,524	89,262		95,262
	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)	27,847	3,427		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	252	0	0	252
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	99,401			99,401
	24	**Total operating and administrative expenses.** Add lines 13 through 23	312,024	92,689	0	194,915
	25	Contributions, gifts, grants paid	1,487,500			1,487,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,799,524	92,689	0	1,682,415
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-386,063			
	b	**Net investment income** (if negative, enter -0-)		1,320,772		
	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	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	1,193,449	1,625,956	1,625,956
	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)	989,630	486,088	523,968
	b	Investments—corporate stock (attach schedule)	12,056,711	10,910,520	14,199,420
	c	Investments—corporate bonds (attach schedule)	3,824,016	3,783,994	3,911,207
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,876,223	12,747,590	13,776,666
	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)	29,940,029	29,554,148	34,037,217
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	29,796,123	29,342,947	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	143,906	211,201	
	30	**Total net assets or fund balances** (see instructions)	29,940,029	29,554,148	
	31	**Total liabilities and net assets/fund balances** (see instructions)	29,940,029	29,554,148	

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	29,940,029
2	Enter amount from Part I, line 27a	2	-386,063
3	Other increases not included in line 2 (itemize) ▶	3	530
4	Add lines 1, 2, and 3	4	29,554,496
5	Decreases not included in line 2 (itemize) ▶	5	348
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,554,148

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	624,369
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,563,844	34,937,848	0 044761
2013	1,673,392	33,760,410	0 049567
2012	1,482,591	31,353,412	0 047286
2011	1,474,631	29,821,435	0 049449
2010	1,344,591	29,768,538	0 045168

2	**Total** of line 1, column (d).	2	0 236231
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 047246
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	33,201,797
5	Multiply line 4 by line 3.	5	1,568,652
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,208
7	Add lines 5 and 6.	7	1,581,860
8	Enter qualifying distributions from Part XII, line 4.	8	1,682,415

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	13,208
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	13,208
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	13,208
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 25,856		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	25,856
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	12,648
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,604 **Refunded** ▶	11	6,044

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?	2		No
	If "Yes," attach a detailed description of the activities			
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?	5		No
	If "Yes," attach the statement required by General Instruction T			
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) ▶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	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)*

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 ▶pncsites com/pncfoundation/charitable_trusts

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-9969

Located at ▶620 LIBERTY AVENUE 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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		
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)*

			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		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	33,707,408
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	33,707,408
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	33,707,408
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	505,611
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,201,797
6	**Minimum investment return.** Enter 5% of line 5	6	1,660,090

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6	1	1,660,090
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 13,208		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	13,208
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,646,882
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,646,882
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,646,882

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,682,415
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,682,415
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	13,208
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,669,207

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					1,646,882
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				1,487,082	
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 ▶ $ 1,682,415					
a Applied to 2014, but not more than line 2a				1,487,082	
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.					195,333
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015		0			0
(If an amount appears in column (d), the same amount must be shown in column (a))					
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					1,451,549
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

PNC Charitable Trust Grant Review C
The Tower at PNC Plaza 300 Fifth A
PITTSBURGH,PA 15222
(412) 762-5157

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines

www pncsites com/pncfoundation/charitable_trusts html for specific information

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

www pncsites com/pncfoundation/charitable_trusts html for specific information

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,487,500
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	789,092	
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	624,369	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,413,461	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,413,461

(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

******	2017-01-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
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)
840 DISNEY WALT CO		2014-03-07	2015-10-22
4270 VOYA FINL INC COM		2015-02-20	2015-10-22
1410 WYNDHAM WORLDWIDE CORP		2013-03-28	2015-10-22
5 6 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2015-10-26
243 15 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-10-26
3550 HCA HOLDINGS INC			2015-10-29
150 66 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2015-10-31
42 3 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-10-31
1750 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-03	2015-11-04
1050 AETNA INC NEW		2013-05-31	2015-11-16

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)
94,698		69,071	25,627
172,888		184,525	-11,637
107,746		91,254	16,492
6		6	
243		240	3
241,191		224,302	16,889
151		155	-4
42		42	
137,466		74,163	63,303
109,916		64,791	45,125

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	
			25,627
			-11,637
			16,492
			3
			16,889
			-4
			63,303
			45,125

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)
370 CIGNA CORP		2014-07-23	2015-11-16
4570 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-11-16
350 SNAP-ON INC COM		2014-09-15	2015-11-19
590 SNAP-ON INC COM			2015-11-19
6 29 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2015-11-30
38 49 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-11-30
225000 CITIGROUP INC SR UNSEC		2010-12-14	2015-12-15
6 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2015-12-31
172 75 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2015-12-31
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20

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)
49,356		35,936	13,420
199,296		187,647	11,649
59,039		43,992	15,047
99,523		84,259	15,264
6		6	
38		38	
225,000		225,000	
6		6	
173		171	2
289			289

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	
			13,420
			11,649
			15,047
			15,264
			2
			289

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)
6 68 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2016-01-31
35 27 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-01-31
1080 GOLDMAN SACHS GROUP INC COM		2015-05-15	2016-02-01
1090 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-16	2016-02-01
1130 BOEING CO			2016-02-02
2290 ST JUDE MEDICAL INC		2014-03-07	2016-02-02
3580 MONDELEZ INTERNATIONAL		2015-09-17	2016-02-10
6110 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2016-02-10
1920 STANLEY BLACK & DECKER INC			2016-02-18
1 TYCO INTL LTD NEW COM		2001-01-01	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
35		35	
172,343		218,805	-46,462
131,554		150,890	-19,336
134,505		80,006	54,499
121,295		153,335	-32,040
134,847		157,622	-22,775
159,014		210,072	-51,058
177,947		203,995	-26,048
30			30

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	
			-46,462
			-19,336
			54,499
			-32,040
			-22,775
			-51,058
			-26,048
			30

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)
6 07 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2016-02-29
287 1 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-02-29
1420 APPLE INC			2016-03-03
1660 SKYWORKS SOLUTIONS INC COM		2014-04-04	2016-03-03
3690 KROGER CO		2014-05-07	2016-03-29
990 SNAP-ON INC COM		2014-09-15	2016-03-29
6 75 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2016-03-31
275 6 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-03-31
420 735 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS			2016-03-31
15042 074 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS			2016-03-31

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)
6		6	
287		284	3
142,792		102,636	40,156
113,691		59,903	53,788
139,442		85,516	53,926
154,932		124,436	30,496
7		7	
276		273	3
9,774		11,202	-1,428
349,427		375,090	-25,663

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
			40,156
			53,788
			53,926
			30,496
			3
			-1,428
			-25,663

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)
6 47 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2016-04-30
143 42 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-04-30
1330 AMERIPRISE FINANCIAL INC		2015-01-28	2016-05-03
1680 APPLE INC			2016-05-10
9380 CISCO SYS INC COM			2016-05-10
2200 L BRANDS INC		2014-09-30	2016-05-10
290 MICROSOFT CORP		2005-03-21	2016-05-10
1240 MICROSOFT CORP		2016-02-01	2016-05-10
231 029 GOLDMAN SACHS MID CAP VALUE FD CL I		2014-12-05	2016-05-13
5031 378 GOLDMAN SACHS MID CAP VALUE FD CL I			2016-05-13

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		7	-1
143		142	1
125,297		171,876	-46,579
155,989		86,838	69,151
252,016		215,136	36,880
152,299		147,419	4,880
14,666		7,038	7,628
62,711		67,865	-5,154
7,719		9,525	-1,806
168,098		228,882	-60,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1
			-46,579
			69,151
			36,880
			4,880
			7,628
			-5,154
			-1,806
			-60,784

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)
4650 LINCOLN NATIONAL CORP			2016-05-24
610 THE TRAVELERS COS INC		2015-08-14	2016-05-24
2030 THE TRAVELERS COS INC		2014-05-02	2016-05-24
6 5 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2016-05-31
295 99 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-05-31
1300 GENERAL ELEC CO COM		2010-07-08	2016-05-31
616 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-31
1850 HORMEL FOODS CORP		2016-02-10	2016-06-03
2030 ALASKA AIR GROUP INC		2015-11-19	2016-06-21
453 CVS CAREMARK CORP		2013-02-22	2016-06-21

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)
209,338		240,130	-30,792
68,976		65,240	3,736
229,543		185,325	44,218
7		7	
296		293	3
39,126		19,218	19,908
130,821		104,647	26,174
64,312		76,887	-12,575
121,960		160,339	-38,379
42,327		23,284	19,043

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	
			-30,792
			3,736
			44,218
			3
			19,908
			26,174
			-12,575
			-38,379
			19,043

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)
1724 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-06-29
1120 PRINCIPAL FINANCIAL GROUP COM		2015-08-14	2016-06-29
4480 PRINCIPAL FINANCIAL GROUP COM			2016-06-29
6 54 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2016-06-30
138 93 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-06-30
3230 FOOT LOCKER INC		2014-04-04	2016-07-06
3730 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2016-07-20
24 CELANESE CORP-SERIES A		2015-07-14	2016-07-22
700 CELANESE CORP-SERIES A		2015-10-29	2016-07-22
1127 DOW CHEMICAL CO		2015-05-01	2016-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165,222		114,431	50,791
44,174		63,795	-19,621
176,695		226,749	-50,054
7		7	
139		137	2
177,517		150,322	27,195
231,541		225,670	5,871
1,678		1,684	-6
48,936		49,228	-292
59,651		58,186	1,465

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	
			50,791
			-19,621
			-50,054
			2
			27,195
			5,871
			-6
			-292
			1,465

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)
860 PPG INDS INC COM		2015-03-03	2016-07-22
115 AETNA INC NEW		2013-05-31	2016-07-27
52 ALPHABET INC/CA-CL A		2015-11-04	2016-07-27
206 AMERICAN ELECTRIC POWER INC		2015-10-22	2016-07-27
151 AMERICAN WATER WORKS CO INC		2016-02-10	2016-07-27
223 AMGEN INC			2016-07-27
225 APPLE INC		2009-06-24	2016-07-27
611 APPLIED MATERIALS INC		2016-07-20	2016-07-27
92 CIGNA CORP		2014-07-23	2016-07-27
176 CVS CAREMARK CORP		2013-02-22	2016-07-27

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)
92,994		101,079	-8,085
13,389		7,096	6,293
39,648		38,996	652
14,251		12,187	2,064
12,327		9,979	2,348
37,861		28,137	9,724
23,300		4,374	18,926
16,363		16,366	-3
12,684		8,935	3,749
16,399		9,046	7,353

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	
			-8,085
			6,293
			652
			2,064
			2,348
			9,724
			18,926
			-3
			3,749
			7,353

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)
288 CINTAS CORP		2015-05-29	2016-07-27
174 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-07-27
417 D R HORTON INC		2015-10-22	2016-07-27
245 DISNEY WALT CO		2014-03-07	2016-07-27
330 DOLLAR GENERAL CORP		2016-07-06	2016-07-27
331 DR PEPPER SNAPPLE GROUP INC		2015-05-08	2016-07-27
138 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-07-27
323 EXXON MOBIL CORP		2014-12-15	2016-07-27
201 FACEBOOK INC A		2016-05-10	2016-07-27
179 GENERAL DYNAMICS CORP		2015-05-29	2016-07-27

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)
31,065		24,886	6,179
28,397		14,176	14,221
14,135		12,808	1,327
23,633		20,146	3,487
31,513		31,041	472
31,895		25,288	6,607
15,880		9,160	6,720
29,436		27,985	1,451
24,710		24,100	610
26,392		25,157	1,235

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	
			6,179
			14,221
			1,327
			3,487
			472
			6,607
			6,720
			1,451
			610
			1,235

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)
371 GENERAL ELEC CO COM		2010-07-08	2016-07-27
178 HOME DEPOT INC COM		2015-11-16	2016-07-27
249 HONEYWELL INTL INC		2015-05-29	2016-07-27
34 568 HOTCHKIS & WILEY M/C VALUE CL I		2014-12-12	2016-07-27
3948 812 HOTCHKIS & WILEY M/C VALUE CL I			2016-07-27
122 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-07-27
580 J P MORGAN CHASE & CO COM		2015-08-14	2016-07-27
174 LAM RESEARCH CORP		2015-06-03	2016-07-27
200 LOCKHEED MARTIN CORP		2013-11-25	2016-07-27
233 NORTHERN TRUST CORP		2016-05-24	2016-07-27

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)
11,614		5,484	6,130
24,307		21,543	2,764
28,639		26,289	2,350
1,098		1,345	-247
125,454		163,882	-38,428
14,094		11,678	2,416
37,285		39,115	-1,830
15,959		14,534	1,425
50,956		28,340	22,616
15,912		16,865	-953

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	
			6,130
			2,764
			2,350
			-247
			-38,428
			2,416
			-1,830
			1,425
			22,616
			-953

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)
78 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-07-27
66 O REILLY AUTOMOTIVE INC		2016-02-01	2016-07-27
651 PFIZER INC COM		2015-10-29	2016-07-27
79 PUBLIC STORAGE INC		2015-09-08	2016-07-27
155 S&P GLOBAL INC		2016-05-24	2016-07-27
389 SCHLUMBERGER LTD COM			2016-07-27
50 SIMON PROPERTY GROUP INC		2016-03-29	2016-07-27
361 SUNTRUST BANKS INC COM		2016-06-29	2016-07-27
255 TEXAS INSTRS INC COM		2015-11-16	2016-07-27
115 THERMO ELECTRON CORP COM		2015-08-31	2016-07-27

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)
17,038		13,251	3,787
18,420		17,516	904
23,966		22,352	1,614
19,599		16,000	3,599
18,225		17,265	960
31,121		37,659	-6,538
11,078		10,178	900
15,259		14,328	931
18,108		14,491	3,617
18,301		14,370	3,931

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	
			3,787
			904
			1,614
			3,599
			960
			-6,538
			900
			931
			3,617
			3,931

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)
399 TOTAL FINA S A		2015-08-14	2016-07-27
234 TRACTOR SUPPLY CO COM		2015-05-01	2016-07-27
146 TYSON FOODS INC CLASS A		2016-03-29	2016-07-27
91 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-31	2016-07-27
2646 26 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408			2016-07-27
186 VANTIV INC CLASS A		2016-05-10	2016-07-27
568 VERIZON COMMUNICATIONS COM		2013-05-16	2016-07-27
263 VISA INC CLASS A SHARES		2013-02-14	2016-07-27
509 WEC ENERGY GROUP INC		2010-12-14	2016-07-27
694 WELLS FARGO & CO NEW COM		2005-03-28	2016-07-27

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)
18,660		19,602	-942
21,045		20,307	738
10,593		9,893	700
11,915		12,470	-555
91,746		137,915	-46,169
10,925		10,413	512
31,359		30,416	943
20,651		10,255	10,396
32,717		15,111	17,606
33,283		20,509	12,774

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	
			-942
			738
			700
			-555
			-46,169
			512
			943
			10,396
			17,606
			12,774

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)
175 WYNDHAM WORLDWIDE CORP		2016-02-01	2016-07-27
148 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-14	2016-07-27
165 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-07-27
56104 095 EATON VANCE FLOATING RATE FUND CLASS I			2016-07-29
659 016 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2016-07-29
49829 564 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2016-07-29
28045 554 T ROWE PRICE REAL ESTATE FUND FD 122			2016-07-29
194 709 TEMPLETON GLOBAL BOND FUND AD FUND			2016-07-29
85981 887 TEMPLETON GLOBAL BOND FUND AD FUND			2016-07-29
6 58 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2016-07-31

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)
12,404		11,394	1,010
16,863		14,854	2,009
10,834		11,007	-173
489,789		485,318	4,471
6,221		6,520	-299
470,391		490,394	-20,003
870,814		709,351	161,463
2,183		2,399	-216
963,857		1,139,519	-175,662
7		7	

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	
			1,010
			2,009
			-173
			4,471
			-299
			-20,003
			161,463
			-216
			-175,662

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)
185 86 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-07-31
6 29 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2016-08-31
30 36 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2016-08-31
395 ABBOTT LABORATORIES INC		2016-06-29	2016-09-01
58072 009 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-07-29	2016-09-01
20 ALPHABET INC/CA-CL A		2015-11-04	2016-09-01
69 AMGEN INC		2014-01-30	2016-09-01
125 APPLE INC		2009-06-24	2016-09-01
284 APPLIED MATERIALS INC		2016-07-20	2016-09-01
356 BANK NEW YORK MELLON CORP COM		2016-05-03	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		184	2
6		6	
30		30	
16,619		15,066	1,553
500,000		500,000	
15,813		14,999	814
11,704		8,397	3,307
13,323		2,430	10,893
8,560		7,607	953
14,728		14,078	650

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
			1,553
			814
			3,307
			10,893
			953
			650

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)
205 924 BLACKROCK INFLATION PROTECTED BD PORTFOLIO			2016-09-01
9870 695 BLACKROCK INFLATION PROTECTED BD PORTFOLIO			2016-09-01
1098 CIGNA CORP		2014-07-23	2016-09-01
90 CVS CAREMARK CORP		2013-02-22	2016-09-01
2306 CELANESE CORP-SERIES A		2015-07-14	2016-09-01
464 CISCO SYS INC COM		2011-12-21	2016-09-01
99 CINTAS CORP		2015-05-29	2016-09-01
11210 762 COLUMBIA FLOATING RATE FUND CLASS Z		2016-07-29	2016-09-01
706 COMCAST CORPORATION CL A			2016-09-01
103 DISNEY WALT CO		2014-03-07	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,230		2,315	-85
106,900		110,904	-4,004
140,087		106,641	33,446
8,391		4,626	3,765
146,922		161,776	-14,854
14,649		8,440	6,209
11,621		8,555	3,066
100,000		99,552	448
46,528		27,478	19,050
9,694		8,469	1,225

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	
			-85
			-4,004
			33,446
			3,765
			-14,854
			6,209
			3,066
			448
			19,050
			1,225

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)
1570 DOLLAR GENERAL CORP		2016-07-06	2016-09-01
304 DOW CHEMICAL CO		2015-05-01	2016-09-01
113 DR PEPPER SNAPPLE GROUP INC		2015-05-08	2016-09-01
73 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-09-01
128 EQUIFAX INC		2016-06-21	2016-09-01
104 EXXON MOBIL CORP		2014-12-15	2016-09-01
115 FACEBOOK INC A		2016-05-10	2016-09-01
11520 FORD MTR CO DEL COM PAR $0 01		2016-05-10	2016-09-01
52 GENERAL DYNAMICS CORP		2015-05-29	2016-09-01
1650 GILEAD SCIENCES INC COM		2015-09-15	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115,700		147,678	-31,978
16,327		15,695	632
10,537		8,633	1,904
8,393		4,845	3,548
16,970		15,931	1,039
8,982		9,011	-29
14,500		13,788	712
142,509		155,154	-12,645
7,935		7,308	627
127,220		184,083	-56,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31,978
			632
			1,904
			3,548
			1,039
			-29
			712
			-12,645
			627
			-56,863

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)
84 HOME DEPOT INC COM		2015-11-16	2016-09-01
91 HONEYWELL INTL INC		2015-05-29	2016-09-01
63 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-09-01
233 J P MORGAN CHASE & CO COM		2015-08-14	2016-09-01
500 KIMBERLY-CLARK CORP COM		2013-04-09	2016-09-01
368 KROGER CO		2014-05-07	2016-09-01
313 MICROSOFT CORP		2005-03-21	2016-09-01
462 NIKE INC CL B		2015-08-05	2016-09-01
110 NORTHERN TRUST CORP		2016-05-24	2016-09-01
38 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,271		10,166	1,105
10,546		9,608	938
7,517		6,031	1,486
15,621		15,714	-93
63,975		47,473	16,502
11,703		8,528	3,175
17,987		7,597	10,390
26,945		27,006	-61
7,739		7,962	-223
8,028		6,456	1,572

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	
			1,105
			938
			1,486
			-93
			16,502
			3,175
			10,390
			-61
			-223
			1,572

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)
32 O REILLY AUTOMOTIVE INC		2016-02-01	2016-09-01
125 PPG INDS INC COM		2015-03-03	2016-09-01
10050 251 PACIFIC FUNDS FLOATING RATE INCOME		2016-07-29	2016-09-01
331 PFIZER INC COM		2015-10-29	2016-09-01
116 RAYTHEON COMPANY		2016-02-02	2016-09-01
74 S&P GLOBAL INC		2016-05-24	2016-09-01
133 SCHLUMBERGER LTD COM		2013-10-31	2016-09-01
190 SUNTRUST BANKS INC COM		2016-06-29	2016-09-01
131 TEXAS INSTRS INC COM		2015-11-16	2016-09-01
47 THERMO ELECTRON CORP COM		2015-08-31	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,017		8,493	524
13,207		14,692	-1,485
100,000		99,698	302
11,463		11,365	98
16,180		14,398	1,782
9,148		8,243	905
10,424		12,495	-2,071
8,282		7,541	741
9,112		7,444	1,668
7,079		5,873	1,206

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	
			524
			-1,485
			302
			98
			1,782
			905
			-2,071
			741
			1,668
			1,206

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)
222 TOTAL FINA S A		2015-08-14	2016-09-01
1966 TRACTOR SUPPLY CO COM		2015-05-01	2016-09-01
196 VERIZON COMMUNICATIONS COM		2013-05-16	2016-09-01
130 VULCAN MATERIALS CO		2016-07-22	2016-09-01
219 WELLS FARGO & CO NEW COM		2005-03-28	2016-09-01
2110 CHECK POINT SOFTWARE COM		2014-09-04	2016-09-01
910 CINTAS CORP			2016-09-09
2254 WELLS FARGO & CO NEW COM		2005-03-28	2016-09-09
500000 FEDERAL NATL MTG ASSN NTS		2007-03-19	2016-09-15
3602 KROGER CO		2014-05-07	2016-09-20

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)
10,573		10,906	-333
165,101		170,609	-5,508
10,307		10,496	-189
14,646		16,410	-1,764
11,015		6,472	4,543
161,707		150,888	10,819
104,499		74,979	29,520
111,977		66,610	45,367
500,000		500,000	
112,375		83,476	28,899

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	
			-333
			-5,508
			-189
			-1,764
			4,543
			10,819
			29,520
			45,367
			28,899

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)
522 EXXON MOBIL CORP		2014-12-15	2016-09-22
520 HONEYWELL INTL INC			2016-09-22
589 SCHLUMBERGER LTD COM			2016-09-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,644		45,227	-1,583
60,866		54,899	5,967
45,442		54,150	-8,708
			171,149

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	
			-1,583
			5,967
			-8,708

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
DON A WOLF 11718 AUTUMN TREE DR FORT WAYNE, IN 46845	DISTRIBUTION COMMITTEE MEM 1	1,000		
JANET C CHRZAN 3734 SHINNECOCK COURT FORT WAYNE, IN 46814	DISTRIBUTION COMMITTEE MEM 1	1,500		
JUDGE WILLIAM LEE 1607 DODGE AVENUE FORT WAYNE, IN 46805	DISTRIBUTION COMMITTEE MEM 1	1,500		
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 35	178,524		
THOMAS M SHOAFF 111 E WAYNE STE 800 FORT WAYNE, IN 46802	DISTRIBUTION COMMITTEE MEM 1	1,000		
THOMAS QUIRK 7130 BLUE CREEK DR FORT WAYNE, IN 46804	DISTRIBUTION COMMITTEE MEM 1	1,000		

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*				
AMERICAN NATIONAL RED CROSS 1212 E CALIFORNIA ROAD FORT WAYNE,IN 46895	NONE	PC	HOME FIRE PREPAREDNESS	5,000
C2G MUSIC HALL CORPORATION PO BOX 10456 FORT WAYNE,IN 46852	NONE	PC	OPERATING SUPPORT	5,000
THE FORT WAYNE RESCUE MISSION MINISTRIES 301 W SUPERIOR ST FORT WAYNE,IN 468021111	NONE	PC	OPERATING SUPPORT	7,500
HOPE ALIVE INC 1747 N WELLS ST FORT WAYNE,IN 468083235	NONE	PC	TRANSITIONAL HOUSING	2,500
RSVP OF ALLEN COUNTY INC 3401 LAKE AVE STE 4 FORT WAYNE,IN 468055500	NONE	PC	2ND CHANCE EXPUNGEMENT PROG	2,500
TRINE UNIVERSITY INC 1 UNIVERSITY AVE ANGOLA,IN 467031764	NONE	PC	MASTER OF PHYSICIAN STUDIES	25,000
VISITING NURSE AND HOSPICE HOPE INC 5910 HOMESTEAD RD FORT WAYNE,IN 468144202	NONE	PC	COMMUNITY GRIEF CTR CAP	33,000
WORLD BASEBALL ACADEMY INC 1701 FREEMAN ST FORT WAYNE,IN 468024713	NONE	PC	WBA CAP CAMP PLEDGE	25,000
VOLUNTEER LAWYER PROGRAM OF NORTHEAST INDIANA INC 111 WEST WAYNE STREET FORT WAYNE,IN 468023603	NONE	PC	PROGRAMMING SUPPORT	15,000
NATIONAL SOCCER FESTIVALS INC 5525 HOPINKTON DR FORT WAYNE,IN 468147542	NONE	PC	PROGRAMMING SUPPORT	30,000
ANTHONY WAYNE AREA COUNCIL BOY SCOUTS OF AMERICA 8315 WEST JEFFERSON BLVD FORT WAYNE,IN 46804	NONE	PC	SCOUTREACH PROGRAM	15,000
IVY TECH FOUNDATION INC 3800 N ANTHONY BLVD FORT WAYNE,IN 46805	NONE	PC	NEW VENTURE	15,000
FORT WAYNE PUBLIC TELEVISION INC 2501 E COLISEUM BLVD FORT WAYNE,IN 468051562	NONE	PC	EMPOWERING COMMUNITY	25,000
EMBASSY THEATRE FOUNDATION INC 125 W JEFFERSON BLVD FORT WAYNE,IN 468023012	NONE	PC	THEATRE/INDIANA HOTEL CAP	50,000
SOULMEDIC MEDIA GROUP INC 6429 OAKBROOK PARKWAY FORT WAYNE,IN 468254255	NONE	PC	OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				1,487,500

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*				
SCAN INC 500 W MAIN ST FORT WAYNE,IN 468021406	NONE	PC	GENERAL SUPPORT	25,000
AUDIENCES UNLIMITED INC 1005 W RUDISILL BLVD SUITE 304 FORT WAYNE,IN 46807	NONE	PC	ARTS PERFORMANCES-LONG TERM	7,500
FORT WAYNE DANCE COLLECTIVE INC 437 E BERRY STREET SUITE 203 FORT WAYNE,IN 468022817	NONE	PC	OPERATING SUPPORT	5,000
EAST ALLEN FAMILY RESOURCE CENTER 610 PROFESSIONAL PARK DR NEW HAVEN,IN 467741995	NONE	PC	LEARN PROGRAM	5,000
SCIENCE CENTRAL INC 1950 N CLINTON ST FORT WAYNE,IN 468054049	NONE	PC	OPERATING SUPPORT	5,000
CENTER FOR NONVIOLENCE INC 235 W CREIGHTON AVE FORT WAYNE,IN 468071311	NONE	PC	WOMEN'S NONVIOLENCE	5,000
COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC 999 E TILLMAN RD FORT WAYNE,IN 468161973	NONE	PC	OPERATING SUPPORT	15,000
LIFELINE YOUTH & FAMILY SERVICES INC 7136 GETTYSBURG PIKE FORT WAYNE,IN 468045680	NONE	PC	PROJECT INCENTIVE	5,000
FORT WAYNE PHILHARMONIC ORCHESTRA INC 4901 FULLER DR FORT WAYNE,IN 468353277	NONE	PC	OPERATING SUPPORT	20,000
INDIANA INSTITUTE OF TECHNOLOGY 1600 EAST WASHINGTON BLVD FORT WAYNE,IN 468031228	NONE	PC	CUNNINGHAM REINVENTION PROJ	25,000
UNITED WAY OF ALLEN COUNTY 334 E BERRY ST FORT WAYNE,IN 468022708	NONE	PC	COMMUNITY CAMPAIGN	30,000
GIRL SCOUTS OF NORTHERN INDIANA-MICHIANA 10008 DUPONT CIRCLE DRIVE EAST FORT WAYNE,IN 468251630	NONE	PC	LEADERSHIP EXPERIENCE	20,000
THE SALVATION ARMY 2901 N CLINTON ST FORT WAYNE,IN 46805	NONE	PC	COMMUNITY YOUTH CENTER	15,000
YWCA NORTHEAST INDIANA INC 1610 SPY RUN AVE FORT WAYNE,IN 468054033	NONE	PC	CAMPAIGN FOR DIGNITY/OPER	60,000
FORT WAYNE URBAN LEAGUE 2135 SOUTH HANNA STREET FORT WAYNE,IN 468032401	NONE	PC	OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				1,487,500

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*				
LEAGUE FOR THE BLIND & DISABLED INC 5821 S ANTHONY BLVD FORT WAYNE, IN 468163701	NONE	PC	HOME CARE PLUS PROGRAM	10,000
UNIVERSITY OF SAINT FRANCIS 2701 SPRING ST FORT WAYNE, IN 468083939	NONE	PC	USF DOWNTOWN CAMPUS CAP	50,000
YMCA OF GREATER FORT WAYNE 347 W BERRY ST STE 500 FORT WAYNE, IN 468022241	NONE	PC	JACKSON R LEHMAN YMCA	70,000
ASSOCIATED CHURCHES OF FORT WAYNE AND ALLEN COUNTY INC 602 E WAYNE ST FORT WAYNE, IN 468022016	NONE	PC	OPERATING SUPPORT	35,000
TURNSTONE CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES 3320 N CLINTON ST FORT WAYNE, IN 468051918	NONE	PC	CAPITAL CAMPAIGN/CORE	75,000
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA 601 NOBLE DR FORT WAYNE, IN 468255544	NONE	PC	BUILDING CAPITAL	30,000
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA 601 NOBLE DR FORT WAYNE, IN 468255544	NONE	PC	ELEMENTARY PROG/JA BIZTOWN	30,000
FORT WAYNE MUSEUM OF ART INC 311 E MAIN ST FORT WAYNE, IN 468021907	NONE	PC	EXHIBITION PROGRAM	35,000
EARLY CHILDHOOD ALLIANCE INC 3320 FAIRFIELD AVE FORT WAYNE, IN 468071821	NONE	PC	DOWNTOWN LEARNING CTR	10,000
CANCER SERVICES OF NORTHEAST INDIANA 6316 MUTUAL DR FORT WAYNE, IN 468254529	NONE	PC	CLIENT ADVOCATE PROGRAM	12,000
ARTS UNITED OF GREATER FORT WAYNE INC 300 E MAIN ST FORT WAYNE, IN 468021919	NONE	PC	OPERATING SUPPORT	50,000
EASTER SEALS ARC OF NORTHEAST INDIANA INC 4919 COLDWATER RD FORT WAYNE, IN 468255532	NONE	PC	ASSISTIVE TECHNOLOGY	5,000
ALLEN COUNTY-FORT WAYNE HISTORICAL SOCIETY INC HISTORY CENTER 302 EAST BERRY STREET FORT WAYNE, IN 468022765	NONE	PC	HERITAGE EDUCATION FUND	25,000
YOUTH FOR CHRIST OF NORTHERN INDIANA 6427 OAKBROOK PARKWAY FORT WAYNE, IN 468254253	NONE	PC	CITY LIFE MINISTRIES	5,000
HOMEBOUND MEALS INC 611 WEST BERRY STREET FORT WAYNE, IN 468022105	NONE	PC	MEAL DELIVERY PROGRAM	5,000
Total . . . . ▶ **3a**				1,487,500

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*				
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE,IN 468161146	NONE	PC	PREVENTIVE HEALTH EDUCATION	30,000
BIG BROTHERS BIG SISTERS OF NORTHEAST INDIANA 1005 W RUDISILL BLVD FORTH WAYNE,IN 468071210	NONE	PC	YOUTH MENTORING PROGRAMS	20,000
AUBURN AUTOMOTIVE HERITAGE INC 1600 WAYNE ST AUBURN,IN 467063509	NONE	PC	"TELLING THE STORY" CAP	60,000
ARCH INC 818 LAFAYETTE STREET FORT WAYNE,IN 46802	NONE	PC	COMMUNITY EDUCATION	3,000
ARTLINK INC 300 E MAIN ST FORT WAYNE,IN 468021919	NONE	PC	EXHIBITS/EDUCATIONAL	5,000
NORTHEAST INDIANA PUBLIC RADIO INC 3204 CLAIMONT COURT FORT WAYNE,IN 46808	NONE	PC	NIPR LOCAL PROGRAMMING	15,000
FORT WAYNE CHILDREN'S CHOIR INC IPFW RHINEHART MUSIC CENTER FORT WAYNE,IN 468051445	NONE	PC	MUSIC EDUCATION PROGRAM	2,500
THE LITERACY ALLIANCE 709 CLAY ST STE 100 FORT WAYNE,IN 468022019	NONE	PC	ADULT INSTRUCTION PROGRAM	10,000
FOUNDATION FOR ART AND MUSIC IN ELEMENTARY EDUCATION 300 E MAIN ST STE 130 FORT WAYNE,IN 468021920	NONE	PC	MULTICULTURAL ARTS PROGRAM	5,000
BOYS AND GIRLS CLUBS FORT WAYNE 2609 FAIRFIELD AVE FORT WAYNE,IN 468071214	NONE	PC	PROJECT LEARN	15,000
VINCENT VILLAGE INC 2827 HOLTON AVENUE FORT WAYNE,IN 46806	NONE	PC	SVCS FOR HOMELESS CHILDREN	2,500
ALLEN COUNTY EDUCATION PARTNERSHIP DBA PROJECT READS 709 CLAY ST STE 101 FORT WAYNE,IN 468022019	NONE	PC	PROJECT READS PROGRAM	7,500
STUDY CONNECTION 1200 S CLINTON ST FORT WAYNE,IN 468023594	NONE	PC	OPERATING SUPPORT	10,000
NEIGHBORHOOD HEALTH CLINICS INC 1717 S CALHOUN ST FORT WAYNE,IN 468025257	NONE	PC	SCHOOL DENTAL SEALANTS	5,000
CHRISTIAN COMMUNITY HEALTH CARE INC PO BOX 128 GRABILL,IN 467410128	NONE	PC	OPERATING-PROVISION OF FREE	4,000
Total . . . . ▶ **3a**				1,487,500

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*				
THE POWER HOUSE ALLIANCE INC 830 MAIN ST NEW HAVEN,IN 467741448	NONE	PC	POWER PLANT PROGRAM	15,000
FORT WAYNE CLUBHOUSE INC 3327 LAKE AVE FORT WAYNE,IN 468055529	NONE	PC	ASSISTING MENTALLY ILL TO	6,500
CHILDREN'S HOPE INC 7922 W JEFFERSON BLVD FORT WAYNE,IN 468044140	NONE	PC	OUTDOOR HOPE AND RESPITE	10,000
INTERFAITH HOSPITALITY NETWORK OF GREATER FORT WAYNE INC 2925 EAST STATE BLVD FORT WAYNE,IN 46805	NONE	PC	EMERGENCY SHELTER SUPPORT	7,500
BOYS & GIRLS CLUB OF HUNTINGTON COUNTY INC PO BOX 673 HUNTINGTON,IN 467500673	NONE	PC	"BUILDING GREAT FUTURES FOR	15,000
NORTHEAST INDIANA INNOVATION CENTER 3201 STELLHORN ROAD FORT WAYNE,IN 46815	NONE	PC	STUDENT ENTREPRENEURSHIP	25,000
COMMUNITY TRANSPORTATION NETWORK 5601 INDUSTRIAL RD FORT WAYNE,IN 468255125	NONE	PC	NEW OPERATIONS CENTER	25,000
UNITY PERFORMING ARTS FOUNDATION INC IPFW RHINEHART MUSIC CENTER FORT WAYNE,IN 46805	NONE	PC	JOURNEY TO THE VATICAN	7,500
HEADWATERS PARK ALLIANCE INC 110 W BERRY ST STE 2012 FORT WAYNE,IN 468022311	NONE	PC	OPERATING SUPPORT	5,000
SUPER SHOT INC 709 CALY ST STE 300 FORT WAYNE,IN 468022019	NONE	PC	COMMUNITY IMMUNIZATION	6,000
HARLAN CHRISTIAN YOUTH CENTER INC PO BOX 467 HARLAN,IN 467430467	NONE	PC	OPERATING SUPPORT	15,000
THE SOUTHEAST YOUTH COUNCIL INC PO BOX 236 MONROEVILLE,IN 467730236	NONE	PC	DROP-IN CENTER & AMP'D	12,000
MUSTARD SEED FURNITURE BANK OF FORT WAYNE INC 3636 ILLINOIS RD FORT WAYNE,IN 468042062	NONE	PC	OPERATING SUPPORT	2,500
BLUE JACKET INC 2826 S CALHOUN ST FORT WAYNE,IN 468071404	NONE	PC	CAREER ACADEMY PROGRAM	5,000
FORT WAYNE CIVIC THEATRE 303 E MAIN ST FORT WAYNE,IN 468021907	NONE	PC	IN THE WINGS	7,500
Total . . . . ▶ **3a**				1,487,500

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*				
FORT WAYNE BALLET INC 300 E MAIN ST FORT WAYNE,IN 468021919	NONE	PC	IN-THEATRE EDUCATIONAL	7,500
INDIANA UNIVERSITY-PURDUE UNIVERSITY FORT WAYNE 2010 E COLISEUM BLVD FORT WAYNE,IN 46805	NONE	PC	DOEMER SCHOOL OF BUSINESS	15,000
INDIANA UNIVERSITY-PURDUE UNIVESRITY FORT WAYNE 2101 E COLISEUM BLVD FORT WAYNE,IN 46805	NONE	PC	IPFW MINI DONS SOCCER	6,000
MAUMEE VALLEY ANTIQUE STEAM & GAS ASSOCIATION PO BOX 156 NEW HAVEN,IN 467740156	NONE	PC	SAWMILL PROJECT	25,000
FORT WAYNE MEDICAL SOCIETY FOUNDATION 750 BROADWAY STE 250 FORT WAYNE,IN 468021412	NONE	PC	HEALTHIER MOMS & BABIES	5,000
FORT WAYNE ZOOLOGICAL SOCIETY INC 3411 SHERMAN BLVD FORT WAYNE,IN 468081522	NONE	PC	AUSTRALIAN ADVENTURE CAP	50,000
CANCER PATIENT TRANSPORTATION FUND DBA PAT DYER MEMORIAL FUND 11143 PARKVIEW PLAZA DR FORT WAYNE,IN 468451727	NONE	PC	CANCER PATIENT	1,000
FRANCINE'S FRIENDS INC 709 CLAY STREET 300 FORT WAYNE,IN 468022019	NONE	PC	MAMMOGRAPHY PROGRAM SUPPORT	5,000
FORT WAYNE TRAILS INC 300 E MAIN ST STE 131 FORT WAYNE,IN 468021920	NONE	PC	FWT PRIORITY PROJECTS	5,000
HEARCARE CONNECTION INC 9604 COLDWATER RD STE 109 FORT WAYNE,IN 46825	NONE	PC	SLIDING FEE SCALE	5,000
MENTAL HEALTH AMERICAN IN ALLEN COUNTY INC 2200 LAKE AVENUE SUITE 105 FORT WAYNE,IN 46802	NONE	PC	OPERATING SUPPORT	2,500
WELLSPRING INTERFAITH SOCIAL SERVICES INC 1316 BROADWAY FORT WAYNE,IN 468023306	NONE	PC	PROGRAM SUPPORT	15,000
SCORE 50 110 WEST BERRY STREET FORT WAYNE,IN 46802	NONE	PC	OPERATING/PROGRAMMING	1,500
NORTHEAST INDIANA FOUNDATION INC 200 E MAIN ST STE 910 FORT WAYNE,IN 468021915	NONE	PC	VISION 2020	25,000
TEACH OUR CHILDREN FUND INC DBA FORT WAYNE CENTER FOR LEARNING 2510 EAST DUPONT ROAD FORT WAYNE,IN 46825	NONE	PC	OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				1,487,500

TY 2015 Investments Government Obligations Schedule

Name: EDWARD M WILSON FOUNDATION

EIN: 31-0976337

US Government Securities - End of Year Book Value:	486,088
US Government Securities - End of Year Fair Market Value:	523,968
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Other Schedule

Name: EDWARD M WILSON FOUNDATION

EIN: 31-0976337

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,356,079	4,413,081
MUTUAL FUNDS - EQUITY	AT COST	7,183,047	8,209,978
MUTUAL FUNDS - ALTERNATIVE	AT COST	1,208,464	1,153,607

TY 2015 Other Decreases Schedule

Name: EDWARD M WILSON FOUNDATION

EIN: 31-0976337

Description	Amount
CY AMORTIZATION CARRIED TO NY	28
CY ACCRUED INTEREST CARRIED TO NY	320

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TY 2015 Other Expenses Schedule

Name: EDWARD M WILSON FOUNDATION

EIN: 31-0976337

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	99,401	0		99,401

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TY 2015 Other Increases Schedule

Name: EDWARD M WILSON FOUNDATION

EIN: 31-0976337

Description	Amount
PY AMORTIZATION CARRIED TO CY	400
PY ACCRUED INTEREST CARRIED TO CY	130

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TY 2015 Taxes Schedule

Name: EDWARD M WILSON FOUNDATION

EIN: 31-0976337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,427	3,427		0
FEDERAL ESTIMATES - PRINCIPAL	24,420	0		0