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 11-01-2015 , and ending 10-31-2016

Name of foundation
HANGER WILLIAM A CHAR TR UW

A Employer identification number
61-6114573

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

Room/suite

B Telephone number (see instructions)
(216) 257-4714

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)* ▶$ 17,052,335

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))*

	Line	Description	(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	381,286	381,286		
	5a	Gross rents	29,259	29,259		
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-199,462			
	b	Gross sales price for all assets on line 6a 6,725,854				
	7	Capital gain net income (from Part IV, line 2)		0		
	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	211,083	410,545		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	119,695	59,847		59,847
	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)	615	0	0	615
	c	Other professional fees (attach schedule)	200			200
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	117,979	2,229		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	9,153	9,153		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	247,642	71,229	0	60,662
	25	Contributions, gifts, grants paid	903,630			903,630
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,151,272	71,229	0	964,292
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-940,189			
	b	**Net investment income** (if negative, enter -0-)		339,316		
	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	305,997	207,070	207,070
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,677,603	6,564,222	7,712,870
	c	Investments—corporate bonds (attach schedule)	5,237,534	649,622	722,095
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	51,557	7,919,201	8,410,300
	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)	16,272,691	15,340,115	17,052,335
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	16,272,691	15,253,737	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		86,378	
	30	**Total net assets or fund balances** (see instructions)	16,272,691	15,340,115	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,272,691	15,340,115	

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	16,272,691
2	Enter amount from Part I, line 27a	2	-940,189
3	Other increases not included in line 2 (itemize) ▶	3	7,626
4	Add lines 1, 2, and 3	4	15,340,128
5	Decreases not included in line 2 (itemize) ▶	5	13
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,340,115

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-199,462
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	951,153	18,028,956	0 052757
2013	994,465	18,443,811	0 053919
2012	877,632	17,199,092	0 051028
2011	851,843	16,268,181	0 052363
2010	802,490	15,524,863	0 051691

2	**Total** of line 1, column (d)	2	0 261758
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 052352
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,491,976
5	Multiply line 4 by line 3	5	863,388
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,393
7	Add lines 5 and 6	7	866,781
8	Enter qualifying distributions from Part XII, line 4	8	964,292

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	3,393
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	3,393
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	3,393
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	139,093		
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	139,093
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	135,700
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,698 **Refunded** ▶			11	134,002

Part VII-A Statements Regarding Activities

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

14 The books are in care of ▶PNC BANK NA Telephone no ▶(216) 257-4714

Located at ▶PO BOX 609 PITTSBURGH PA ZIP+4 ▶152309738

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 |

		Line	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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK PO BOX 609 PITTSBURGH, PA 15222	TRUSTEE 2	44,494		
JOSEPH W RITZEL 1500 SPRING GARDEN ST PHILADELPHIA, PA 19130	CO-TRUSTEE 4	33,370		
WILLIAM R HAMM ESQ 1500 SPRING GARDEN ST PHILADELPHIA, PA 19130	CO-TRUSTEE 4	33,370		
REGIONS BANK 1901 6TH AVE N BIRIMINGHAM, AL 35203	TRUSTEE 2	8,461		

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	16,743,123
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	16,743,123
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	16,743,123
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	251,147
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	16,491,976
6	**Minimum investment return.** Enter 5% of line 5			6	824,599

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	824,599
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,393		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,393
3	Distributable amount before adjustments Subtract line 2c from line 1			3	821,206
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	821,206
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	821,206

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	964,292
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	964,292
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	3,393
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	960,899

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					821,206
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	68,533				
b From 2011.	48,949				
c From 2012.	54,794				
d From 2013.	90,100				
e From 2014.	144,536				
f **Total** of lines 3a through e.		406,912			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 964,292					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					821,206
e Remaining amount distributed out of corpus		143,086			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		549,998			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		68,533			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		481,465			
10 Analysis of line 9					
a Excess from 2011. . . .	48,949				
b Excess from 2012. . . .	54,794				
c Excess from 2013. . . .	90,100				
d Excess from 2014. . . .	144,536				
e Excess from 2015. . . .	143,086				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY BEAVER FALLS CHAPTER BEAVER FALLS,PA 15010	NONE	PC	GENERAL USE AND PURPOSES	451,815
AMER RED CROSS FAYETTE CO ATTN TRUST & ESTATES OFFICE OF THE GENERAL COUNSEL WASHINGTON,DC 200065009	NONE	PC	GENERAL USE AND PURPOSES	451,815
Total . . . . ▶ **3a**				903,630
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	381,286	
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	-199,462	
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)				181,824	

13 Total. Add line 12, columns (b), (d), and (e) 13 181,824

(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

******	2017-09-15	******
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)
158 87 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-11-30
541 5 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-11-30
24 64 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-11-30
22 59 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-11-30
53 28 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-11-30
551 AETNA INC NEW		2015-03-31	2015-12-23
1648 ALLSTATE CORP		2015-03-31	2015-12-23
40 ALTRIA GROUP INC		2015-03-31	2015-12-23
14 AMERIPRISE FINANCIAL INC		2015-03-31	2015-12-23
16 AMGEN INC		2015-03-31	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		160	-1
542		546	-4
25		26	-1
23		23	
53		55	-2
60,752		59,136	1,616
103,564		116,880	-13,316
2,324		2,006	318
1,513		1,834	-321
2,604		2,577	27

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
			-4
			-1
			-2
			1,616
			-13,316
			318
			-321
			27

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)
49 APPLE INC		2010-02-17	2015-12-23
652 BECTON DICKINSON & CO		2015-03-31	2015-12-23
736 BERKSHIRE HATHAWAY INC CLASS B		2015-03-31	2015-12-23
5 BOEING CO		2015-03-31	2015-12-23
503 CIGNA CORP		2015-03-31	2015-12-23
25 CVS CAREMARK CORP		2015-03-31	2015-12-23
115 CISCO SYS INC COM		2015-03-31	2015-12-23
24 CINTAS CORP		2015-08-18	2015-12-23
37 COMCAST CORPORATION CL A		2013-03-07	2015-12-23
1731 CONOCOPHILLIPS		2015-03-31	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,301		1,428	3,873
101,352		94,608	6,744
98,468		106,581	-8,113
717		754	-37
73,688		65,214	8,474
2,454		2,593	-139
3,119		3,170	-51
2,191		2,134	57
2,110		1,512	598
83,953		109,409	-25,456

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	
			3,873
			6,744
			-8,113
			-37
			8,474
			-139
			-51
			57
			598
			-25,456

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)
331 CONSTELLATION BRANDS INC CL A		2015-03-31	2015-12-23
406 DISNEY WALT CO		2015-03-31	2015-12-23
36 DOW CHEMICAL CO		2015-08-18	2015-12-23
23 DR PEPPER SNAPPLE GROUP INC		2015-08-18	2015-12-23
29 EDWARDS LIFESCIENCES CORP		2015-08-18	2015-12-23
31 EXXON MOBIL CORP		1979-03-27	2015-12-23
19 FOOT LOCKER INC		2015-03-31	2015-12-23
13 GENERAL DYNAMICS CORP		2015-08-18	2015-12-23
61 GENERAL ELEC CO COM		1982-01-04	2015-12-23
559 GOLDMAN SACHS GROUP INC COM		2015-08-18	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,309		38,600	8,709
42,788		42,893	-105
1,878		1,611	267
2,156		1,904	252
2,296		2,108	188
2,467		98	2,369
1,269		1,201	68
1,814		1,993	-179
1,880		74	1,806
101,414		112,601	-11,187

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	
			8,709
			-105
			267
			252
			188
			2,369
			68
			-179
			1,806
			-11,187

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)
1822 HCA HOLDINGS INC		2015-03-31	2015-12-23
1996 008 HARBOR FD INTL FD			2015-12-23
16 HONEYWELL INTL INC		2015-08-18	2015-12-23
28 JOHNSON & JOHNSON COM		1996-01-11	2015-12-23
1122 KROGER CO		2015-03-31	2015-12-23
19 L BRANDS INC		2015-03-31	2015-12-23
42 LINCOLN NATIONAL CORP		2015-03-31	2015-12-23
4 LOCKHEED MARTIN CORP		2015-03-31	2015-12-23
2337 MAGNA INTERNATIONAL ISIN CA5592224011		2015-03-31	2015-12-23
671 MCKESSON HBOC INC COMMN		2015-03-31	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126,406		138,790	-12,384
120,000		117,171	2,829
1,672		1,700	-28
2,888		584	2,304
47,393		43,300	4,093
1,850		1,808	42
2,125		2,412	-287
870		817	53
97,307		125,830	-28,523
133,831		153,587	-19,756

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	
			-12,384
			2,829
			-28
			2,304
			4,093
			42
			-287
			53
			-28,523
			-19,756

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)
9 NIKE INC CL B		2015-08-18	2015-12-23
13 NORTHROP GRUMMAN CORPORATION		2015-08-18	2015-12-23
18 PPG INDS INC COM		2015-03-31	2015-12-23
1163 ST JUDE MEDICAL INC		2015-03-31	2015-12-23
25 SCHLUMBERGER LTD COM		2015-03-31	2015-12-23
21 SKYWORKS SOLUTIONS INC COM		2015-03-31	2015-12-23
478 SNAP-ON INC COM			2015-12-23
19 STANLEY BLACK & DECKER INC		2015-08-18	2015-12-23
14 TRACTOR SUPPLY CO COM		2015-08-18	2015-12-23
44 VERIZON COMMUNICATIONS COM		2015-03-31	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,157		519	638
2,465		2,282	183
1,796		2,018	-222
71,607		76,551	-4,944
1,761		2,101	-340
1,663		2,070	-407
82,121		72,595	9,526
2,028		2,012	16
1,196		1,318	-122
2,059		2,151	-92

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	
			638
			183
			-222
			-4,944
			-340
			-407
			9,526
			16
			-122
			-92

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)
25 VISA INC CLASS A SHARES		2015-03-31	2015-12-23
1938 VOYA FINL INC COM		2015-03-31	2015-12-23
28 WEC ENERGY GROUP INC		2015-03-31	2015-12-23
56 WELLS FARGO & CO NEW COM		1993-09-15	2015-12-23
100 WYNDHAM WORLDWIDE CORP		2015-03-31	2015-12-23
8 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-08-18	2015-12-23
64 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2015-03-31	2015-12-23
22 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2015-03-31	2015-12-23
14 CHECK POINT SOFTWARE COM		2015-03-31	2015-12-23
909 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-31	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,959		1,648	311
72,618		83,402	-10,784
1,443		1,386	57
3,065		374	2,691
7,301		9,117	-1,816
830		831	-1
2,103		2,552	-449
1,428		1,578	-150
1,151		1,155	-4
76,771		91,828	-15,057

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	
			311
			-10,784
			57
			2,691
			-1,816
			-1
			-449
			-150
			-4
			-15,057

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)
1615 FEDERAL NATL MTG ASSN POOL 602911		2005-02-11	2015-12-24
20477 FEDERAL NATL MTG ASSN POOL 868341		2006-03-22	2015-12-24
9283 GOVERNMENT NATL MTG ASSN POOL 605734		2005-02-11	2015-12-24
11178 GOVT NATL MTG ASSN I POOL 550617		2006-03-22	2015-12-24
20946 GOVERNMENT NATL MTG ASSN POOL 650715		2006-03-22	2015-12-24
27906 977 VANGUARD GNMA FUND ADMIRAL SHARES		2009-10-27	2016-02-08
9337 068 VANGUARD GNMA FUND ADMIRAL SHARES		2015-08-19	2016-02-08
17 AETNA INC NEW		2015-03-31	2016-04-12
27 ALASKA AIR GROUP INC		2015-12-23	2016-04-12
8 ALPHABET INC/CA-CL A		2015-12-23	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,680		1,625	55
21,770		20,661	1,109
10,240		9,616	624
12,100		11,339	761
23,525		21,661	1,864
300,558		300,000	558
100,560		100,000	560
1,854		1,825	29
2,140		2,222	-82
6,103		6,111	-8

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	
			55
			1,109
			624
			761
			1,864
			558
			560
			29
			-82
			-8

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)
58 ALTRIA GROUP INC		2015-03-31	2016-04-12
29 AMERICAN ELECTRIC POWER INC		2015-12-23	2016-04-12
13 AMERIPRISE FINANCIAL INC		2015-03-31	2016-04-12
25 AMGEN INC		2015-03-31	2016-04-12
663 APPLE INC		2010-02-17	2016-04-12
15329 381 ARTISAN MID CAP VALUE FUND FD 1464			2016-04-12
571 BOEING CO		2015-03-31	2016-04-12
19 CIGNA CORP		2015-03-31	2016-04-12
37 CVS CAREMARK CORP		2015-03-31	2016-04-12
36 CELANESE CORP-SERIES A		2015-12-23	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,701		2,908	793
1,924		1,688	236
1,222		1,703	-481
3,960		4,026	-66
73,128		19,322	53,806
305,821		350,000	-44,179
73,887		86,122	-12,235
2,582		2,463	119
3,749		3,838	-89
2,466		2,419	47

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	
			793
			236
			-481
			-66
			53,806
			-44,179
			-12,235
			119
			-89
			47

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)
173 CISCO SYS INC COM		2015-03-31	2016-04-12
39 CINTAS CORP		2015-08-18	2016-04-12
64 COMCAST CORPORATION CL A		2013-03-07	2016-04-12
27 CONSTELLATION BRANDS INC CL A		2015-03-31	2016-04-12
77 D R HORTON INC		2015-12-23	2016-04-12
41 DISNEY WALT CO		2015-03-31	2016-04-12
48 DOW CHEMICAL CO		2015-08-18	2016-04-12
44 DR PEPPER SNAPPLE GROUP INC		2015-08-18	2016-04-12
50 EDWARDS LIFESCIENCES CORP		2015-08-18	2016-04-12
39 EXXON MOBIL CORP		1979-03-27	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,767		4,769	-2
3,501		3,468	33
3,947		2,615	1,332
4,234		3,149	1,085
2,366		2,463	-97
3,987		4,332	-345
2,473		2,148	325
3,985		3,642	343
5,276		3,635	1,641
3,290		123	3,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			33
			1,332
			1,085
			-97
			-345
			325
			343
			1,641
			3,167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26511 135 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2010-02-17	2016-04-12
45 FOOT LOCKER INC		2015-03-31	2016-04-12
17 GENERAL DYNAMICS CORP		2015-08-18	2016-04-12
73 GENERAL ELEC CO COM		1982-01-04	2016-04-12
19 GILEAD SCIENCES INC COM		2015-12-23	2016-04-12
9262 69 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2013-03-13	2016-04-12
1669 728 HARBOR FD INTL FD			2016-04-12
35 HOME DEPOT INC COM		2015-12-23	2016-04-12
38 HONEYWELL INTL INC		2015-08-18	2016-04-12
4200 ISHARES CORE MSCI EAFE ETF ETF		2015-08-18	2016-04-12

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)
244,433		250,000	-5,567
2,697		2,845	-148
2,270		2,606	-336
2,251		89	2,162
1,845		1,957	-112
213,505		250,000	-36,495
100,000		90,421	9,579
4,700		4,651	49
4,295		4,038	257
223,694		244,566	-20,872

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	
			-5,567
			-148
			-336
			2,162
			-112
			-36,495
			9,579
			49
			257
			-20,872

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)
88 J P MORGAN CHASE & CO COM		2015-12-23	2016-04-12
37 JOHNSON & JOHNSON COM		1996-01-11	2016-04-12
1932 KROGER CO		2015-03-31	2016-04-12
25 L BRANDS INC		2015-03-31	2016-04-12
32 LAM RESEARCH CORP		2015-12-23	2016-04-12
55 LINCOLN NATIONAL CORP		2015-03-31	2016-04-12
12 LOCKHEED MARTIN CORP		2015-03-31	2016-04-12
66 MICROSOFT CORP		2015-12-23	2016-04-12
1840 MONDELEZ INTERNATIONAL		2015-12-23	2016-04-12
58 NIKE INC CL B		2015-08-18	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,208		5,854	-646
4,052		772	3,280
71,715		74,559	-2,844
1,974		2,379	-405
2,601		2,584	17
2,152		3,158	-1,006
2,719		2,451	268
3,603		3,673	-70
77,936		83,298	-5,362
3,394		3,345	49

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	
			-646
			3,280
			-2,844
			-405
			17
			-1,006
			268
			-70
			-5,362
			49

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)
22 NORTHROP GRUMMAN CORPORATION		2015-08-18	2016-04-12
12 O REILLY AUTOMOTIVE INC		2015-08-18	2016-04-12
24 PPG INDS INC COM		2015-03-31	2016-04-12
128 PFIZER INC COM		2015-12-23	2016-04-12
75 PRINCIPAL FINANCIAL GROUP COM		2015-03-31	2016-04-12
13 PUBLIC STORAGE INC		2015-12-23	2016-04-12
53 SCHLUMBERGER LTD COM		2015-03-31	2016-04-12
845 SKYWORKS SOLUTIONS INC COM		2015-03-31	2016-04-12
516 SNAP-ON INC COM		2015-03-31	2016-04-12
975 STANLEY BLACK & DECKER INC		2015-08-18	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,401		3,862	539
3,222		3,057	165
2,710		2,691	19
4,090		4,176	-86
3,021		3,830	-809
3,591		3,218	373
4,025		4,454	-429
63,115		83,309	-20,194
80,676		75,656	5,020
104,480		103,253	1,227

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	
			539
			165
			19
			-86
			-809
			373
			-429
			-20,194
			5,020
			1,227

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)
56 TEXAS INSTRS INC COM		2015-12-23	2016-04-12
19 THERMO ELECTRON CORP COM		2015-12-23	2016-04-12
46 TOTAL FINA S A		2015-12-23	2016-04-12
30 TRACTOR SUPPLY CO COM		2015-08-18	2016-04-12
35 THE TRAVELERS COS INC		2015-12-23	2016-04-12
16 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-12-23	2016-04-12
78 VERIZON COMMUNICATIONS COM		2015-03-31	2016-04-12
30 VISA INC CLASS A SHARES		2015-03-31	2016-04-12
67 WEC ENERGY GROUP INC		2015-03-31	2016-04-12
79 WELLS FARGO & CO NEW COM		1993-09-15	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,278		3,158	120
2,702		2,679	23
2,165		2,113	52
2,661		2,825	-164
4,027		3,940	87
1,953		1,944	9
4,044		3,814	230
2,351		1,977	374
3,957		3,316	641
3,768		527	3,241

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	
			120
			23
			52
			-164
			87
			9
			230
			374
			641
			3,241

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 WYNDHAM WORLDWIDE CORP		2015-03-31	2016-04-12
24 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-08-18	2016-04-12
3058 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2015-03-31	2016-04-12
50 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2015-03-31	2016-04-12
28 CHECK POINT SOFTWARE COM		2015-03-31	2016-04-12
19 AETNA INC NEW		2015-03-31	2016-07-05
1029 ALASKA AIR GROUP INC		2015-12-23	2016-07-05
6 ALPHABET INC/CA-CL A		2015-12-23	2016-07-05
57 ALTRIA GROUP INC		2015-03-31	2016-07-05
31 AMERICAN ELECTRIC POWER INC		2015-12-23	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,923		3,464	-541
2,742		2,494	248
92,107		121,915	-29,808
3,134		3,586	-452
2,400		2,310	90
2,276		2,039	237
59,901		84,683	-24,782
4,241		4,583	-342
3,937		2,858	1,079
2,180		1,804	376

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	
			-541
			248
			-29,808
			-452
			90
			237
			-24,782
			-342
			1,079
			376

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)
28 AMERICAN WATER WORKS CO INC		2016-04-12	2016-07-05
582 AMERIPRISE FINANCIAL INC		2015-03-31	2016-07-05
24 AMGEN INC		2015-03-31	2016-07-05
906 APPLE INC		2010-02-17	2016-07-05
16 CIGNA CORP		2015-03-31	2016-07-05
197 CVS CAREMARK CORP		2015-03-31	2016-07-05
34 CELANESE CORP-SERIES A		2015-12-23	2016-07-05
4557 CISCO SYS INC COM		2015-03-31	2016-07-05
36 CINTAS CORP		2015-08-18	2016-07-05
62 COMCAST CORPORATION CL A		2013-03-07	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,351		1,971	380
51,586		76,250	-24,664
3,702		3,865	-163
86,344		26,403	59,941
2,052		2,074	-22
18,621		20,434	-1,813
2,204		2,284	-80
129,200		125,608	3,592
3,555		3,201	354
4,021		2,533	1,488

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	
			380
			-24,664
			-163
			59,941
			-22
			-1,813
			-80
			3,592
			354
			1,488

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)
26 CONSTELLATION BRANDS INC CL A		2015-03-31	2016-07-05
62 D R HORTON INC		2015-12-23	2016-07-05
37 DISNEY WALT CO		2015-03-31	2016-07-05
51 DOW CHEMICAL CO		2015-08-18	2016-07-05
43 DR PEPPER SNAPPLE GROUP INC		2015-08-18	2016-07-05
223 EDWARDS LIFESCIENCES CORP		2015-08-18	2016-07-05
612 EDWARDS LIFESCIENCES CORP		2015-03-31	2016-07-05
39 EXXON MOBIL CORP		1979-03-27	2016-07-05
39 FOOT LOCKER INC		2015-03-31	2016-07-05
17 GENERAL DYNAMICS CORP		2015-08-18	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,269		3,032	1,237
1,967		1,983	-16
3,617		3,909	-292
2,511		2,283	228
4,108		3,559	549
21,929		16,212	5,717
60,182		43,966	16,216
3,637		123	3,514
2,128		2,466	-338
2,388		2,606	-218

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	
			1,237
			-16
			-292
			228
			549
			5,717
			16,216
			3,514
			-338
			-218

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)
597 GENERAL ELEC CO COM		1982-01-04	2016-07-05
18 GILEAD SCIENCES INC COM		2015-12-23	2016-07-05
31 HOME DEPOT INC COM		2015-12-23	2016-07-05
35 HONEYWELL INTL INC		2015-08-18	2016-07-05
1893 HORMEL FOODS CORP		2016-04-12	2016-07-05
21 ILLINOIS TOOL WORKS INC COM		2016-04-12	2016-07-05
84 J P MORGAN CHASE & CO COM		2015-12-23	2016-07-05
36 JOHNSON & JOHNSON COM		1996-01-11	2016-07-05
47 KROGER CO		2015-03-31	2016-07-05
1081 L BRANDS INC		2015-03-31	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,668		725	17,943
1,528		1,854	-326
4,017		4,120	-103
4,059		3,719	340
68,347		77,231	-8,884
2,184		2,196	-12
5,069		5,588	-519
4,383		751	3,632
1,721		1,814	-93
72,684		102,880	-30,196

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	
			17,943
			-326
			-103
			340
			-8,884
			-12
			-519
			3,632
			-93
			-30,196

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)
35 LAM RESEARCH CORP		2015-12-23	2016-07-05
2286 LINCOLN NATIONAL CORP		2015-03-31	2016-07-05
11 LOCKHEED MARTIN CORP		2015-03-31	2016-07-05
178 MICROSOFT CORP		2009-12-16	2016-07-05
639 MICROSOFT CORP		2015-12-23	2016-07-05
48 NIKE INC CL B		2015-08-18	2016-07-05
119 NORTHROP GRUMMAN CORPORATION		2015-08-18	2016-07-05
191 NORTHROP GRUMMAN CORPORATION		2015-03-31	2016-07-05
13 O REILLY AUTOMOTIVE INC		2015-08-18	2016-07-05
22 PPG INDS INC COM		2015-03-31	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,891		2,826	65
86,498		131,271	-44,773
2,735		2,247	488
9,055		5,376	3,679
32,505		35,560	-3,055
2,660		2,768	-108
26,352		20,890	5,462
42,295		30,933	11,362
3,545		3,311	234
2,278		2,467	-189

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	
			65
			-44,773
			488
			3,679
			-3,055
			-108
			5,462
			11,362
			234
			-189

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)
117 PFIZER INC COM		2015-12-23	2016-07-05
2214 PRINCIPAL FINANCIAL GROUP COM		2015-03-31	2016-07-05
602 PRINCIPAL FINANCIAL GROUP COM		2015-12-23	2016-07-05
10 PUBLIC STORAGE INC		2015-12-23	2016-07-05
15 RAYTHEON COMPANY		2016-04-12	2016-07-05
49 SCHLUMBERGER LTD COM		2015-03-31	2016-07-05
9 SIMON PROPERTY GROUP INC		2016-04-12	2016-07-05
49 TEXAS INSTRS INC COM		2015-12-23	2016-07-05
19 THERMO ELECTRON CORP COM		2015-12-23	2016-07-05
26 TRACTOR SUPPLY CO COM		2015-08-18	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,151		3,818	333
89,247		113,051	-23,804
24,267		27,454	-3,187
2,544		2,475	69
2,015		1,891	124
3,852		4,118	-266
1,953		1,877	76
3,023		2,764	259
2,811		2,679	132
2,396		2,448	-52

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
			-23,804
			-3,187
			69
			124
			-266
			76
			259
			132
			-52

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)
285 THE TRAVELERS COS INC		2015-12-23	2016-07-05
1040 THE TRAVELERS COS INC		2015-03-31	2016-07-05
26 TYSON FDS INC COM		2016-04-12	2016-07-05
15 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-12-23	2016-07-05
72 VERIZON COMMUNICATIONS COM		2015-03-31	2016-07-05
29 VISA INC CLASS A SHARES		2015-03-31	2016-07-05
59 WEC ENERGY GROUP INC		2015-03-31	2016-07-05
78 WELLS FARGO & CO NEW COM		1993-09-15	2016-07-05
29 WYNDHAM WORLDWIDE CORP		2015-03-31	2016-07-05
18 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-08-18	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,704		32,083	1,621
122,989		112,752	10,237
1,722		1,777	-55
1,988		1,822	166
4,057		3,520	537
2,155		1,911	244
3,853		2,920	933
3,639		521	3,118
2,053		2,644	-591
2,040		1,870	170

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	
			1,621
			10,237
			-55
			166
			537
			244
			933
			3,118
			-591
			170

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)
44 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2015-03-31	2016-07-05
24 CHECK POINT SOFTWARE COM		2015-03-31	2016-07-05
585 CIGNA CORP		2015-03-31	2016-08-09
340 CELANESE CORP-SERIES A			2016-08-09
480 DOW CHEMICAL CO		2015-08-18	2016-08-09
44574 392 EATON VANCE FLOATING RATE FUND CLASS I			2016-08-09
15030 06 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2013-03-13	2016-08-09
1540 FOOT LOCKER INC		2015-03-31	2016-08-09
5795 FORD MTR CO DEL COM PAR $0 01		2016-07-05	2016-08-09
810 GILEAD SCIENCES INC COM		2015-12-23	2016-08-09

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)
2,469		3,155	-686
1,884		1,980	-96
74,344		75,845	-1,501
22,347		22,689	-342
25,561		21,485	4,076
389,580		399,634	-10,054
142,184		150,000	-7,816
89,987		97,366	-7,379
70,931		73,075	-2,144
64,049		83,436	-19,387

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	
			-686
			-96
			-1,501
			-342
			4,076
			-10,054
			-7,816
			-7,379
			-2,144
			-19,387

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)
4734 KINETICS SMALL CAP OPPORTUNITES FUND CL INST		2014-08-27	2016-08-09
300 PPG INDS INC COM		2015-03-31	2016-08-09
1050 TRACTOR SUPPLY CO COM		2015-08-18	2016-08-09
1785 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2015-03-31	2016-08-09
4 ADVANSIX INC - W/I		2015-03-31	2016-10-17
1 ESTATE PROPERTY		2014-01-01	2016-10-31
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)
172,602		199,964	-27,362
31,306		33,636	-2,330
90,068		98,863	-8,795
105,838		128,011	-22,173
6		6	
152,918		154,597	-1,679
			104,510

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	
			-27,362
			-2,330
			-8,795
			-22,173
			-1,679

TY 2015 Accounting Fees Schedule

Name: HANGER WILLIAM A CHAR TR UW

EIN: 61-6114573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS BANK	615			615

TY 2015 Investments - Other Schedule

Name: HANGER WILLIAM A CHAR TR UW

EIN: 61-6114573

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUITIES REGION BANK	AT COST	121,492	137,169
FIXED INCOME REGION BANK	AT COST	163,982	166,244
REAL ESTATE REGION BANK	AT COST	1	10
FIXED INCOME PNC TRUST	AT COST	4,375,000	4,385,616
EQUITY INCOME PNC TRUST	AT COST	3,207,170	3,517,527
OIL & GAS HOLDING REGIONS BANK	AT COST	51,556	203,734

TY 2015 Other Decreases Schedule

Name: HANGER WILLIAM A CHAR TR UW

EIN: 61-6114573

Description	Amount
ADJUSTMENT FOR AMORTIZATION	13

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TY 2015 Other Expenses Schedule

Name: HANGER WILLIAM A CHAR TR UW

EIN: 61-6114573

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEPLETION FROM REGIONS BANK HO	7,626	7,626		0
PRODUCTION TAX FROM REGIONS BA	1,452	1,452		0
OPERATING EXPENSES FROM REGINS	75	75		0

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TY 2015 Other Increases Schedule

Name: HANGER WILLIAM A CHAR TR UW

EIN: 61-6114573

Description	Amount
POSTED SUBSEQ YR TAXED CURR YR	0
POSTED CURR YR TAXED PRIOR YR	0
ROUNDING ADJUSTMENT	0
DEPLETION ADJUSTMENT	7,626
K-1 ADJUSTMENT	0

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TY 2015 Other Professional Fees Schedule

Name: HANGER WILLIAM A CHAR TR UW

EIN: 61-6114573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS TAX PREP FEE	200			200

TY 2015 Taxes Schedule

Name: HANGER WILLIAM A CHAR TR UW

EIN: 61-6114573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,527	1,527		0
FEDERAL TAX PAYMENT - PRIOR YE	14,750	0		0
FEDERAL ESTIMATES - PRINCIPAL	101,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	434	434		0
FOREIGN TAXES ON NONQUALIFIED	268	268		0