efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491199002024

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. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

Name of foundation
TRIXIE PUFF CHARITABLE PRIVATE FDN

A Employer identification number
22-6866487

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 75000

Room/suite

B Telephone number (see instructions)
(313) 222-6297

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 482757874

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,677,187

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.	48,227	48,227		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	229,157			
	b	Gross sales price for all assets on line 6a 560,138				
	7	Capital gain net income (from Part IV, line 2) . . .		229,157		
	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	277,384	277,384		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	27,096	24,386		2,710
	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)	900	450		450
	c	Other professional fees (attach schedule)	37,876	37,876		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	55			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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,927	62,712	0	3,160
	25	Contributions, gifts, grants paid	103,000			103,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	168,927	62,712	0	106,160
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	108,457			
	b	**Net investment income** (if negative, enter -0-)		214,672		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,787	2,732	2,732
	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)	2,008,047	1,205,965	1,800,929
	c	Investments—corporate bonds (attach schedule)		910,603	873,526
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	2,010,834	2,119,300	2,677,187
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	2,010,834	2,119,300	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,010,834	2,119,300	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,010,834	2,119,300	

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	2,010,834
2	Enter amount from Part I, line 27a	2	108,457
3	Other increases not included in line 2 (itemize) ▶	3	9
4	Add lines 1, 2, and 3	4	2,119,300
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,119,300

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	229,157
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	120,757	2,359,086	0 051188
2011	102,000	2,368,503	0 043065
2010	163,146	2,328,056	0 070078
2009	234,900	1,214,397	0 193429
2008	252,818	814,833	0 31027

2	**Total** of line 1, column (d).	2	0 66803
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 133606
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,550,747
5	Multiply line 4 by line 3.	5	340,795
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,147
7	Add lines 5 and 6.	7	342,942
8	Enter qualifying distributions from Part XII, line 4.	8	106,160

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	4,293
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	4,293
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	4,293
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 132		
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	132
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,162
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶	11	0

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 page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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	Yes	

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		11		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 ▶COMERICA BANK Telephone no ▶(877) 405-1091

Located at ▶101 NORTH MAIN STREET ANNARBOR MI ZIP+4 ▶48104

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 2013, 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 Form TD F 90-22 1 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 page 20 of the 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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
COMERICA BANK PO BOX 75000 M/C 3300 DETROIT, MI 482753300	TRUSTEE 2	15,071		
PETER A SMITH 400 SOUTHPOINTE BLVD CANONSBURG, PA 15317	DIRECTOR 1	2,025		
LORETTA E STANA 678 STANA LANE RUFFS DALE, PA 15679	DIRECTOR 10	10,000		

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 N/A	
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 page 24 of the 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	2,582,780
b	Average of monthly cash balances		1b	6,811
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,589,591
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	2,589,591
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	38,844
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,550,747
6	**Minimum investment return.** Enter 5% of line 5		6	127,537

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	127,537
2a	Tax on investment income for 2013 from Part VI, line 5	2a 4,293		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,293
3	Distributable amount before adjustments Subtract line 2c from line 1		3	123,244
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	123,244
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	123,244

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	106,160
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	106,160
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	106,160

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				123,244
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 212,240				
b From 2009. 174,423				
c From 2010. 46,817				
d From 2011. 0				
e From 2012. 3,011				
f **Total** of lines 3a through e.	436,491			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 106,160				
a Applied to 2012, 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 2013 distributable amount.				106,160
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013	17,084			17,084
(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	419,407			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	195,156			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	224,251			
10 Analysis of line 9				
a Excess from 2009. . . . 174,423				
b Excess from 2010. . . . 46,817				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 3,011				
e Excess from 2013. . . .				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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))

NONE

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

NONE

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

BEVERLY SUCHENEK
PO BOX 75000 M/C 3300
DETROIT,MI 482753300
(313) 222-6297

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

NO SPECIFIC FORM

c Any submission deadlines

NO DEADLINES ACTIVITIES SHOULD BE CONCENTRATED IN THE AREAS OF PREVENTION OF

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

CRUELTY TO CHILDREN OR ANIMALS, RELIGIOUS, CHARITABLE,SCIENTIFIC, LITERARY, EDUCATION, YOUTH DEVELOPMENT, MEDICAL RESEARCH AND CUMMUNITY DEVELOPMENT

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**				103,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	48,227	
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	229,157	
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). .				277,384	

13 Total. Add line 12, columns (b), (d), and (e). **13** 277,384

(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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-07-10 | ******

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
		2014-07-10		
Firm's name	THOMSON REUTERS TAX & ACCOUNTING		Firm's EIN	
Firm's address	6135 TRUST DRIVE SUITE 118 HOLLAND, OH 43528		Phone no (419) 861-2300	

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)
22 867 PACE SELECT ADVISORS TR INTL EQUITY INVS		2009-11-17	2013-05-15
339 791 PACE SELECT ADVISORS TR INTL EQUITY INVS		2009-11-17	2013-06-05
13 316 PACE SELECT ADVISORS TR INTL EQUITY INVS		2009-11-17	2013-08-15
108 262 PACE SELECT ADVISORS TR INTL EQUITY INVS		2009-11-17	2013-08-19
270 5 PACE SELECT ADVISORS TR INTL EQUITY INVS		2009-11-17	2013-09-30
150 794 PACE SELECT ADVISORS TR INTL EQUITY INVS		2009-11-17	2013-11-18
301 189 PACE SELECT ADVISORS TR INTL EQUITY INVS		2009-11-17	2013-11-25
52 342 PACE SELECT ADVISORS TR INTL EQUITY INVS		2013-12-18	2014-01-30
252 996 PACE SELECT ADVISORS TR INTL EQUITY INVS		2014-02-18	2014-02-19
5 802 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2013-05-15
54 699 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2012-12-18	2013-06-05
32 657 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2013-06-05
3 749 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2013-08-15
31 046 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2013-08-19
77 429 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2013-09-30
43 346 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2013-11-18
87 895 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2013-11-25
15 781 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2013-12-18	2014-01-30
77 425 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2014-02-18	2014-02-19
16 236 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2013-05-15
238 2 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2013-06-05
9 401 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2013-08-15
76 078 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2013-08-19
188 103 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2013-09-30
102 896 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2013-11-18
203 851 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2013-11-25
85 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2013-12-18	2013-12-18
173 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2013-12-18	2013-12-18
1729 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2013-12-18	2013-12-18
36 135 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2012-12-18	2014-01-30

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 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2013-12-18	2014-01-30
4306 208 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2012-12-18	2014-02-18
178 077 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2014-02-19
17 703 PACE SELECT ADVISORS TR LARGE CO VALUE E		2011-12-19	2013-05-15
254 958 PACE SELECT ADVISORS TR LARGE CO VALUE E		2011-12-19	2013-06-05
10 079 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2013-08-15
81 893 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2013-08-19
209 677 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2013-09-30
113 018 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2013-11-18
223 602 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2013-11-25
261 PACE SELECT ADVISORS TR LARGE CO VALUE E		2013-12-18	2013-12-18
286 PACE SELECT ADVISORS TR LARGE CO VALUE E		2013-12-18	2013-12-18
38 249 PACE SELECT ADVISORS TR LARGE CO VALUE E		2013-12-18	2014-01-30
4212 601 PACE SELECT ADVISORS TR LARGE CO VALUE E		2012-12-18	2014-02-18
188 996 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2014-02-19
3 899 PACE SELECT ADVISORS TR INTL FIXED INCOM		2013-02-21	2013-05-15
15 836 PACE SELECT ADVISORS TR INTL FIXED INCOM		2012-06-21	2013-05-15
170 984 PACE SELECT ADVISORS TR INTL FIXED INCOM		2009-11-17	2013-06-05
107 309 PACE SELECT ADVISORS TR INTL FIXED INCOM		2013-04-23	2013-06-05
11 817 PACE SELECT ADVISORS TR INTL FIXED INCOM		2013-05-23	2013-08-15
95 42 PACE SELECT ADVISORS TR INTL FIXED INCOM		2013-07-24	2013-08-19
232 218 PACE SELECT ADVISORS TR INTL FIXED INCOM		2009-11-17	2013-09-30
14 227 PACE SELECT ADVISORS TR INTL FIXED INCOM		2013-07-24	2013-09-30
42 233 PACE SELECT ADVISORS TR INTL FIXED INCOM		2013-10-23	2013-11-18
99 01 PACE SELECT ADVISORS TR INTL FIXED INCOM		2009-11-17	2013-11-18
284 091 PACE SELECT ADVISORS TR INTL FIXED INCOM		2009-11-17	2013-11-25
39 298 PACE SELECT ADVISORS TR INTL FIXED INCOM		2014-01-23	2014-01-30
8 095 PACE SELECT ADVISORS TR INTL FIXED INCOM		2009-11-17	2014-01-30
234 742 PACE SELECT ADVISORS TR INTL FIXED INCOM		2014-02-18	2014-02-19
6 181 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2013-05-15

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)
88 583 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2013-06-05
3 382 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2013-08-15
27 41 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2013-08-19
67 068 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2013-09-30
37 329 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2013-11-18
74 288 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2013-11-25
187 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2013-12-18	2013-12-18
953 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2013-12-18	2013-12-18
13 915 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2012-12-18	2014-01-30
2256 146 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2012-12-18	2014-02-18
68 839 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2014-02-19
5 853 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2009-11-17	2013-05-15
85 47 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2009-11-17	2013-06-05
3 331 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2009-11-17	2013-08-15
27 125 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2009-11-17	2013-08-19
66 895 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2009-11-17	2013-09-30
37 022 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2009-11-17	2013-11-18
73 831 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2009-11-17	2013-11-25
40 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2013-12-18	2013-12-18
181 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2013-12-18	2013-12-18
798 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2013-12-18	2013-12-18
13 87 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2013-12-18	2014-01-30
1453 988 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2012-12-18	2014-02-18
68 151 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2009-11-17	2014-02-19
16 41 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2013-04-23	2013-05-15
234 534 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2013-04-23	2013-06-05
10 182 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2012-12-20	2013-08-15
82 556 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2012-12-20	2013-08-19
211 307 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2012-12-20	2013-09-30
121 308 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2013-03-21	2013-11-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 803 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2012-05-22	2013-11-25
85 012 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2013-10-23	2013-11-25
47 829 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2013-05-23	2013-11-25
19 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2013-12-20	2013-12-20
54 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2013-12-20	2013-12-20
477 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2013-12-20	2013-12-20
41 757 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2013-07-24	2014-01-30
202 517 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2014-02-18	2014-02-19
5 364 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2013-07-24	2014-02-19
587 563 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2009-11-17	2013-04-23
18 886 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2013-04-23	2013-05-15
158 417 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2013-05-23	2013-06-05
110 484 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2009-11-17	2013-06-05
32 048 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2013-06-20	2013-07-24
659 203 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2009-11-17	2013-07-24
11 372 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2013-07-24	2013-08-15
18 995 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2013-07-24	2013-08-19
73 226 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2009-11-17	2013-08-19
235 248 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2009-11-17	2013-09-30
634 241 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2009-11-17	2013-10-24
105 574 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2009-11-17	2013-11-18
29 614 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2013-10-23	2013-11-18
271 654 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2009-11-17	2013-11-25
45 169 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2009-11-17	2014-01-30
225 667 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2014-02-18	2014-02-19
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)
324		296	28
4,560		4,404	156
189		173	16
1,520		1,403	117
3,952		3,506	446
2,280		1,954	326
4,560		3,903	657
760		761	-1
3,800		3,815	-15
81		71	10
714		733	-19
426		401	25
47		46	1
380		382	-2
988		952	36
570		533	37
1,140		1,080	60
190		202	-12
950		963	-13
384		252	132
5,400		3,694	1,706
224		146	78
1,800		1,180	620
4,680		2,917	1,763
2,700		1,596	1,104
5,400		3,162	2,238
85		85	
173		173	
1,729		1,729	
885		744	141

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)
15		15	
109,550		67,212	42,338
4,500		2,762	1,738
384		272	112
5,400		3,811	1,589
224		151	73
1,800		1,223	577
4,680		3,133	1,547
2,700		1,688	1,012
5,400		3,341	2,059
261		261	
286		286	
900		906	-6
101,145		64,293	36,852
4,500		2,824	1,676
42		43	-1
171		177	-6
1,843		2,129	-286
1,157		1,184	-27
124		127	-3
1,000		1,015	-15
2,450		2,891	-441
150		150	
449		452	-3
1,051		1,233	-182
3,000		3,537	-537
415		415	
85		101	-16
2,500		2,500	
128		74	54

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)
1,800		1,067	733
75		41	34
600		330	270
1,560		808	752
900		449	451
1,800		894	906
187		187	
953		953	
300		250	50
49,613		27,946	21,667
1,500		829	671
128		79	49
1,800		1,154	646
75		45	30
600		366	234
1,560		903	657
900		500	400
1,800		997	803
40		40	
181		181	
798		798	
300		303	-3
32,206		19,917	12,289
1,500		920	580
245		248	-3
3,450		3,510	-60
143		152	-9
1,150		1,233	-83
2,990		3,157	-167
1,725		1,808	-83

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)
1,569		1,646	-77
1,204		1,212	-8
677		710	-33
19		19	
54		54	
477		477	
575		591	-16
2,801		2,827	-26
74		76	-2
7,674		8,091	-417
245		247	-2
2,032		2,063	-31
1,418		1,521	-103
404		407	-3
8,313		9,077	-764
143		143	
237		240	-3
913		1,008	-95
2,990		3,239	-249
8,093		8,734	-641
1,347		1,454	-107
378		378	
3,450		3,741	-291
575		622	-47
2,875		2,877	-2
			93,521

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	
			28
			156
			16
			117
			446
			326
			657
			-1
			-15
			10
			-19
			25
			1
			-2
			36
			37
			60
			-12
			-13
			132
			1,706
			78
			620
			1,763
			1,104
			2,238
			141

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	
			42,338
			1,738
			112
			1,589
			73
			577
			1,547
			1,012
			2,059
			-6
			36,852
			1,676
			-1
			-6
			-286
			-27
			-3
			-15
			-441
			-3
			-182
			-537
			-16
			54

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	
			733
			34
			270
			752
			451
			906
			50
			21,667
			671
			49
			646
			30
			234
			657
			400
			803
			-3
			12,289
			580
			-3
			-60
			-9
			-83
			-167
			-83

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	
			-77
			-8
			-33
			-16
			-26
			-2
			-417
			-2
			-31
			-103
			-3
			-764
			-3
			-95
			-249
			-641
			-107
			-291
			-47
			-2

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*				
ST JOHN THE BAPTIST SCHOOL 504 BROADWAY SCOTTDALE,PA 15683	NONE	EXEMPT	SUOPORT	10,000
ANIMAL FREINDS OF WESTMORELAND COUNTY PO BOX 100 YOUNGWOOD,PA 15697	NONE	EXEMPT	SUPOPORT	2,000
SMITHTON PUBLIC LIBRARY PO BOX 382 SMITHTON,PA 15479	NONE	EXEMPT	SUPPORT	2,000
ST JAMES SCHOOL SR THEA BOWMAN CATHOLIC ACADEMY 721REBECCA AVENUE PITTSBURGH,PA 15221	NONE	EXEMPT	SUPPORT	1,000
SCOTTDALE COMMUNITY POOL 115 PIONEER WAY SCOTTDALE,PA 15683	NONE	EXEMPT	SUPPORT	1,000
ST URSULA FOOD PANTRY PO BOX 18 PURSGLOVE,WV 26546	NONE	EXEMPT	SUPPORT	2,000
ST RAPHAEL'S SCHOOL 1118 CHISLETT STREET PITTSBURG,PA 15206	NONE	EXEMPT	SUPPORT	5,000
VISITATION CHURCH 740 WALNUT STREET MT PLEASENT,PA 15666	NONE	EXEMPT	SUPPORT	5,000
YOUNG LIFE WESTMORELAND COUNTY 139 MANOR VIEW DRIVE MANOR,PA 156659735	NONE	EXEMPT	SUPPORT	2,000
THE PITTSBURGH ORATORY 4450 BAYARD STREET PITTSBURGH,PA 15213	NONE	EXEMPT	SUPPORT	5,000
RENDU SERVICES C/O SISTERS OF CHARITY 453 PECHIN ROAD DUNBAR,PA 15431	NONE	EXEMPT	SUPPORT	3,000
GOOD SHEPHERD SCHOOL 1024 MAPLE WAY BRADDOCK,PA 15104	NONE	EXEMPT	SUPPORT	3,000
MOUNTPLEASANT VOLUNTEER FIRE DEPARTMENT 100 S CHURCH STREET MOUNT PLEASANT,PA 15666	NONE	EXEMPT	SUPPORT	2,000
CARNEGIE FREE LIBRARY OF CONNELLSVI 299 S PITTSBURG STREET CONNELLSVILLE,PA 15425	NONE	EXEMPT	SUPPORT	1,000
SETON HILL UNIVERSITY ONE SETON HILL DRIVE GREENSBURG,PA 15601	NONE	EXEMPT	SUPPORT	5,000
Total . . . . ▶ **3a**				103,000

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*				
WESTERN PENNSYLVANIA HUMANE SOCIETY 1101 WESTERN AVENUE PITTSBURGH,PA 15233	NONE	EXEMPT	SUPPORT	3,000
MT PLEASANT PUBLIC LIBRARY 106 S CHURCH STREET MT PLEASANT,PA 15666	NONE	EXEMPT	SUPPORT	2,000
WEST NEWTON PUBLIC LIBRARY 124 WATER STREET WEST NEWTON,PA 15089	NONE	EXEMPT	SUPPORT	1,000
ST ANTHONY SCHOOL PROGRAMS 200 CORPORATE DRIVE STE 580 WEXFORD,PA 15090	NONE	EXEMPT	SUPPORT	3,000
SCOTTDALE PUBLIC LIBRARY 106 SPRING STREET SCOTTDALE,PA 15683	NONE	EXEMPT	SUPPORT	1,000
VARIETY THE CHILDREN'S CHARITY 310 PENN CENTER WEST 229 PITTSBURGH,PA 15276	NONE	EXEMPT	SUPPOR	2,000
BELLE VERNON PUBLIC LIBRARY 505 SPEER STREET NORTH BELLE VERNON,PA 15425	NONE	EXEMPT	SUPPORT	2,000
FAYETTE COUNTY COMMUNITY ACTION AGENCY 108 N BEESON AVENUE UNIONTOWN,PA 15401	NONE	EXEMPT	SUPPORT	3,000
GREATER PITTSBURG COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE,PA 15110	NONE	EXEMPT	SUPPORT	3,000
WESTMORELAND COMMUNITY FOOD BANK 100 DEVONSHIRE DRIVE DELMONT,PA 15626	NONE	EXEMPT	SUPPORT	3,000
ACTION FOR ANIMALS INC 386 STATE ROUTE 217 LATROBE,PA 15650	NONE	EXEMPT	SUPPORT	2,000
ST PAUL CATHEDRAL 108 N DITHRIDGE STREET PITTSBURGH,PA 15213	NONE	EXEMPT	SUPPORT	3,000
PATHWAYS FOUNDATION OF SOUTHWESTERN PENNSYLVANIA INC 190 N MAIN STREET SUITE 306 WASHINGTON,PA 15301	NONE	EXEMPT	SUPPORT	5,000
MONESSEN PUBLIC LIBRARY 326 DONNER AVENUE MONESSEN,PA 15062	NONE	EXEMPT	SUPPORT	1,000
ROSTRAVER PUBLIC LIBRARY 700 PLAZA DR BELLE VERNON,PA 15012	NONE	EXEMPT	DAILY OPERATIONS	2,000
Total . . . . ▶ **3a**				103,000

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*				
VERNA MONTESSORI SCHOOL 268 PRITTSTOWN ROAD MT PLEASANT,PA 15666	NONE	EXEMPT	SUPPORT	3,000
FRANCISCAN UNIVERSITY 1235 UNIVERSITY BOULEVARD STEUBENVILLE,OH 43952	NONE	EXEMPT	SUPPORT	5,000
COUNCIL 8117 KNIGHTS OF COLUMBUS 6921 MAPLECREST DRIVE SE GRAND RAPIDS,MI 49546	NONE	EXEMPT	SUPPORT	3,000
ANIMAL FRIENDS OF NORTH CENTRAL WEST VIRGINIA 252 BREWER ROAD MORGANTOWN,WV 26508	NONE	EXEMPT	SUPPORT	2,000
CATHOLIC CHARITIES FREE HEALTH CARE CENTER 212 NINTH AVENUE PITTSBURGH,PA 15222	NONE	EXEMPT	SUPPORT	5,000
Total . . . . ▶ **3a**				103,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491199002024

TY 2013 Investments Corporate Bonds Schedule

Name: TRIXIE PUFF CHARITABLE PRIVATE FDN

EIN: 22-6866487

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	910,603	873,526

TY 2013 Investments Corporate Stock Schedule

Name: TRIXIE PUFF CHARITABLE PRIVATE FDN

EIN: 22-6866487

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,205,965	1,800,929

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491199002024

TY 2013 Other Increases Schedule

Name: TRIXIE PUFF CHARITABLE PRIVATE FDN

EIN: 22-6866487

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	9