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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: R M ECCLES & E M ECCLES FDN. A Employer identification number: 23-7261807. B Telephone number: (412) 762-8133. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 4,221,934. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	116,913	252,954	252,954		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,934,085	674,008	921,992		
	c	Investments—corporate bonds (attach schedule)	1,059,007	150,156	157,628		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	175,500	2,407,084	2,889,360		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,285,505	3,484,202	4,221,934			
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	3,285,505	3,428,870			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		55,332				
30	Total net assets or fund balances (see instructions)	3,285,505	3,484,202				
31	Total liabilities and net assets/fund balances (see instructions)	3,285,505	3,484,202				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,285,505
2	Enter amount from Part I, line 27a	2	199,434
3	Other increases not included in line 2 (itemize) ▶ _____	3	34
4	Add lines 1, 2, and 3	4	3,484,973
5	Decreases not included in line 2 (itemize) ▶ _____	5	771
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,484,202

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) FMV 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	298,557
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))
2013	137,955	3,822,016	0.036095
2012	118,338	3,575,764	0.033094
2011	129,899	3,521,979	0.036882
2010	122,780	3,294,954	0.037263
2009	150,867	2,981,460	0.050602

2 Total of line 1, column (d).	2	0.193936
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	0.038787
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,082,625
5 Multiply line 4 by line 3.	5	158,353
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,671
7 Add lines 5 and 6.	7	162,024
8 Enter qualifying distributions from Part XII, line 4.	8	159,864

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,343
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	7,343
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	7,343
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	5,600
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,743
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 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation .</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 762-8133 Located at 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 15222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, 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? 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	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 8	42,391		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,144,797
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,144,797
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,144,797
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,172
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,082,625
6	Minimum investment return. Enter 5% of line 5.	6	204,131

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	204,131
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	7,343
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,343
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	196,788
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	196,788
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	196,788

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	159,864
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	159,864
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	159,864

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				196,788
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			107,752	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>159,864</u>				
a Applied to 2013, but not more than line 2a			107,752	
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 2014 distributable amount.				52,112
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				144,676
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 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 PNC Charitable Trust Grant Review C
 PNC Bank 249 Fifth Avenue 20th Fl
 PITTSBURGH, PA 15222
 (412) 762-4106

b The form in which applications should be submitted and information and materials they should include
 Please reference the name of the trust in all communications See footnote

c Any submission deadlines
 See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 126,200
b <i>Approved for future payment</i>				
Total				▶ 3b

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.)
180 BAXTER INTERNATIONAL INC		2013-08-12	2014-01-01
1100 FORD MTR CO DEL COM PAR \$0.01		2013-07-23	2014-01-01
100 AETNA INC NEW		2013-05-31	2014-01-07
40 ALLERGAN INC		2009-08-05	2014-01-07
140 ALTRIA GROUP INC		2013-05-14	2014-01-07
70 AMERICAN EXPRESS CO		2009-11-18	2014-01-07
30 AMGEN INC		2013-12-31	2014-01-07
30 APPLE INC		2013-10-10	2014-01-07
60 B/E AEROSPACE INC		2013-05-02	2014-01-07
40 BECTON DICKINSON & CO		2013-03-14	2014-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,485		13,246	-761
16,830		18,361	-1,531
6,795		6,148	647
4,484		2,208	2,276
5,249		5,183	66
6,324		2,911	3,413
3,454		3,448	6
16,221		15,508	713
4,983		3,788	1,195
4,420		3,645	775

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-761
			-1,531
			647
			2,276
			66
			3,413
			6
			713
			1,195
			775

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)
100 BEST BUY INC		2013-09-20	2014-01-07
50 BOEING CO		2012-07-31	2014-01-07
80 CBS CORP CLASS B WI		2013-05-16	2014-01-07
110 CVS CAREMARK CORP		2013-02-22	2014-01-07
20 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-08	2014-01-07
20 CELGENE CORP		2013-08-30	2014-01-07
50 CHEVRON CORPORATION		2010-07-20	2014-01-07
70 CHUBB CORP COM		2009-08-05	2014-01-07
200 CISCO SYS INC COM		2011-11-14	2014-01-07
140 CITIGROUP INC		2010-05-04	2014-01-07

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)
3,934		3,895	39
6,990		3,741	3,249
5,088		4,015	1,073
7,615		5,711	1,904
2,936		2,915	21
3,318		2,817	501
6,217		3,588	2,629
6,533		3,355	3,178
4,448		3,800	648
7,591		6,047	1,544

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			3,249
			1,073
			1,904
			21
			501
			2,629
			3,178
			648
			1,544

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.)
140 COCACOLA CO		2010-08-17	2014-01-07
140 COMCAST CORPORATION CL A		2011-10-13	2014-01-07
70 CONOCOPHILLIPS		2013-08-28	2014-01-07
220 DELTA AIR LINES INC		2013-07-30	2014-01-07
70 DISNEY WALT CO		2012-06-04	2014-01-07
90 DISCOVER FINANCIAL W/I		2012-07-27	2014-01-07
30 EOG RES INC		2013-07-30	2014-01-07
90 EBAY INC		2011-02-18	2014-01-07
60 EXXON MOBIL CORP		1995-10-10	2014-01-07
300 FIFTH THIRD BANCORP		2012-07-27	2014-01-07

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)
5,680		3,930	1,750
7,187		3,290	3,897
4,908		4,683	225
6,450		4,737	1,713
5,335		3,109	2,226
4,923		3,216	1,707
4,929		4,352	577
4,698		3,128	1,570
6,003		1,107	4,896
6,327		4,398	1,929

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	
			1,750
			3,897
			225
			1,713
			2,226
			1,707
			577
			1,570
			4,896
			1,929

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.)
100 FRANKLIN RES INC COM		2013-06-05	2014-01-07
460 GENERAL ELEC CO COM		2012-09-24	2014-01-07
40 GOLDMAN SACHS GROUP INC COM		2013-01-25	2014-01-07
90 HALLIBURTON CO		2013-05-02	2014-01-07
70 HELMERICH & PAYNE INC COM		2013-02-26	2014-01-07
80 HERSHEY FOODS CORP COM		2010-05-28	2014-01-07
60 HOME DEPOT INC COM		2012-01-10	2014-01-07
150 J P MORGAN CHASE & CO COM		2009-08-05	2014-01-07
100 JOHNSON & JOHNSON COM		2009-08-05	2014-01-07
60 LAS VEGAS SANDS CORP		2013-10-23	2014-01-07

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)
5,767		5,086	681
12,599		10,271	2,328
7,192		5,923	1,269
4,509		3,778	731
5,752		4,479	1,273
7,740		3,771	3,969
4,903		2,612	2,291
8,772		6,184	2,588
9,392		6,268	3,124
4,738		4,281	457

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			681
			2,328
			1,269
			731
			1,273
			3,969
			2,291
			2,588
			3,124
			457

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.)
100 LINCOLN NATIONAL CORP		2013-11-14	2014-01-07
30 LOCKHEED MARTIN CORP		2013-11-25	2014-01-07
70 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2014-01-07
50 MANPOWER GROUP INC		2013-11-05	2014-01-07
40 MCKESSON HBOC INC COMMN		2013-10-29	2014-01-07
70 METHANEX CORP SEDOL 2654416		2013-11-19	2014-01-07
100 MICROSOFT CORP		1996-06-17	2014-01-07
70 NIKE INC CL B		2013-03-14	2014-01-07
30 NU SKIN ENTERPRISES INC		2013-12-20	2014-01-07
70 OMNICARE INC		2013-12-13	2014-01-07

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)
5,138		5,027	111
4,442		4,258	184
5,650		5,763	-113
4,299		4,121	178
6,420		6,213	207
3,995		4,563	-568
3,626		773	2,853
5,448		3,816	1,632
4,050		4,042	8
4,245		4,147	98

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			184
			-113
			178
			207
			-568
			2,853
			1,632
			8
			98

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)
190 ORACLE CORP		2013-10-22	2014-01-07
10 ORACLE CORP		2013-02-22	2014-01-07
40 PPG INDS INC COM		2013-10-30	2014-01-07
40 PVH CORP		2012-10-18	2014-01-07
1462 523 PIMCO COMMODITY REALRETURN STRATEGY FUND		2011-08-19	2014-01-07
40 POLARIS INDS INC		2012-05-03	2014-01-07
150 PROCTER & GAMBLE CO		2013-01-30	2014-01-07
20 PROCTER & GAMBLE CO		2012-11-15	2014-01-07
80 QUALCOMM		2011-01-19	2014-01-07
380 REGIONS FINANCIAL CORP		2013-07-02	2014-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,142		6,637	505
376		345	31
7,469		7,278	191
5,420		3,926	1,494
8,000		13,119	-5,119
5,785		3,313	2,472
12,190		11,207	983
1,625		1,318	307
5,833		4,218	1,615
3,842		3,762	80

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	
			505
			31
			191
			1,494
			-5,119
			2,472
			983
			307
			1,615
			80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 SCHLUMBERGER LTD COM		2013-09-11	2014-01-07
40 SHIRE PLC SPONSORED ADR		2013-08-21	2014-01-07
20 SHIRE PLC SPONSORED ADR		2012-11-15	2014-01-07
20 UNION PAC CORP COM		2010-05-04	2014-01-07
50 UNITED TECHNOLOGIES CORP COM		2009-08-05	2014-01-07
120 VERIZON COMMUNICATIONS COM		2013-05-16	2014-01-07
20 VISA INC CLASS A SHARES		2013-02-11	2014-01-07
230 WELLS FARGO & CO NEW COM		2009-08-05	2014-01-07
170 WISCONSIN ENERGY CORP		2009-08-05	2014-01-07
70 WYNDHAM WORLDWIDE CORP		2013-03-19	2014-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,130		6,402	-272
5,624		4,544	1,080
2,812		1,661	1,151
3,308		1,496	1,812
5,657		2,705	2,952
5,863		6,394	-531
4,423		3,154	1,269
10,463		6,380	4,083
6,892		3,685	3,207
5,078		4,397	681

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	
			-272
			1,080
			1,151
			1,812
			2,952
			-531
			1,269
			4,083
			3,207
			681

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.)
130 YAHOO! INC COM		2013-07-23	2014-01-07
140 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2014-01-07
40 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-01-07
100 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2014-01-07
1 LOCKHEED MARTIN CORP		2001-01-01	2014-01-08
1019 108 HARBOR FD INTL FD		2010-06-18	2014-01-10
2500 ISHARES TR MSCI EAFE IDX		2009-04-27	2014-01-10
2875 VANGUARD FTSE EMERGING MARKETS ETF		2009-02-26	2014-01-10
180 BEST BUY INC		2013-09-20	2014-01-21
150 EBAY INC		2011-02-18	2014-01-29

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)
5,235		3,574	1,661
5,141		4,630	511
5,086		3,512	1,574
4,331		4,203	128
38		25	13
72,000		60,807	11,193
166,347		103,824	62,523
114,107		93,521	20,586
4,408		7,011	-2,603
7,878		5,213	2,665

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,661
			511
			1,574
			128
			13
			11,193
			62,523
			20,586
			-2,603
			2,665

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)
230 CITIGROUP INC		2010-05-04	2014-02-11
140 OMNICARE INC		2013-12-13	2014-02-21
40 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-02-21
60 NU SKIN ENTERPRISES INC		2013-12-20	2014-03-07
70 PROCTER & GAMBLE CO		2009-08-05	2014-03-07
50 CELGENE CORP		2013-08-30	2014-03-13
70 PVH CORP		2012-10-18	2014-03-13
60 PPG INDS INC COM		2013-10-30	2014-03-20
50 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-08	2014-03-21
120 CHUBB CORP COM		2009-08-05	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,341		9,157	2,184
8,589		8,295	294
6,801		3,512	3,289
4,600		8,084	-3,484
5,493		4,130	1,363
7,929		7,041	888
8,223		6,871	1,352
11,682		10,869	813
7,585		7,288	297
10,293		5,752	4,541

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,184
			294
			3,289
			-3,484
			1,363
			888
			1,352
			813
			297
			4,541

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 WACHOVIA CORP		2001-01-01	2014-03-24
170 HALLIBURTON CO		2013-05-02	2014-04-02
110 NIKE INC CL B		2013-03-14	2014-04-08
50 GOLDMAN SACHS GROUP INC COM		2013-01-25	2014-04-11
1 HEALTHSOUTH CORP COM		2001-01-01	2014-04-21
500 FIFTH THIRD BANCORP		2012-07-27	2014-05-02
130 HERSHEY FOODS CORP COM		2010-05-28	2014-05-07
30 ALLERGAN INC		2009-08-05	2014-05-14
40 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-05-14
250 COCACOLA CO		2010-08-17	2014-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
10,145		7,137	3,008
7,918		5,996	1,922
7,648		7,237	411
31		25	6
10,135		7,110	3,025
12,502		6,128	6,374
4,805		1,656	3,149
5,262		3,512	1,750
10,105		7,018	3,087

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,008
			1,922
			411
			6
			3,025
			6,374
			3,149
			1,750
			3,087

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.)
80 CHEVRON CORPORATION		2010-07-20	2014-05-23
110 METHANEX CORP SEDOL 2654416		2013-11-19	2014-06-04
110 B/E AEROSPACE INC		2013-05-02	2014-06-09
10 GOOGLE INC-CL C		2013-07-02	2014-06-09
10 GOOGLE INC-CL C		2009-04-27	2014-06-09
230 YAHOO! INC COM		2013-07-23	2014-07-01
40 SHIRE PLC SPONSORED ADR		2010-05-04	2014-07-15
60 SHIRE PLC SPONSORED ADR		2010-05-04	2014-07-21
50 ALLERGAN INC		2009-08-05	2014-07-25
170 FRANKLIN RES INC COM		2013-06-05	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,934		5,741	4,193
6,289		7,171	-882
10,801		6,944	3,857
5,606		4,418	1,188
5,606		1,940	3,666
8,126		6,323	1,803
10,029		2,798	7,231
15,234		3,934	11,300
8,513		2,760	5,753
9,158		8,646	512

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,193
			-882
			3,857
			1,188
			3,666
			1,803
			7,231
			11,300
			5,753
			512

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.)
80 ZIMMER HOLDINGS INC		2014-03-13	2014-08-11
100 LAS VEGAS SANDS CORP		2013-10-23	2014-08-15
200 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-23	2014-08-15
10 HELMERICH & PAYNE INC COM		2013-02-26	2014-09-05
60 MICROSOFT CORP		2014-02-11	2014-09-05
80 MICROSOFT CORP		2014-04-02	2014-09-05
170 DELTA AIR LINES INC		2013-07-30	2014-09-12
100 UNITED TECHNOLOGIES CORP COM		2009-08-05	2014-09-12
190 SUNTRUST BANKS INC COM		2014-02-11	2014-09-15
1 CITIGROUP INC PFD 8 125% SERIES AA		2001-01-01	2014-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,705		7,617	88
6,838		7,135	-297
7,732		7,834	-102
1,036		640	396
2,747		2,227	520
3,662		3,310	352
6,747		3,660	3,087
10,830		5,410	5,420
7,440		7,211	229
712		25	687

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			-297
			-102
			396
			520
			352
			3,087
			5,420
			229
			687

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.)
160 CROWN HOLDINGS INC		2014-06-09	2014-09-22
150 CBS CORP CLASS B WI		2013-05-16	2014-09-26
60 ORACLE CORP		2013-10-22	2014-10-01
310 ORACLE CORP		2003-01-15	2014-10-01
210 COCA COLA ENTERPRISES		2014-03-07	2014-10-15
20 EOG RES INC		2014-04-02	2014-10-15
20 EOG RES INC		2013-07-30	2014-10-15
20 MANPOWER GROUP INC		2014-07-25	2014-10-15
110 MANPOWER GROUP INC		2013-11-05	2014-10-15
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,359		8,061	-702
8,113		7,528	585
2,278		1,978	300
11,770		3,962	7,808
8,410		10,038	-1,628
1,645		1,979	-334
1,645		1,451	194
1,163		1,630	-467
6,396		8,822	-2,426
93			93

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-702
			585
			300
			7,808
			-1,628
			-334
			194
			-467
			-2,426
			93

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.)
3 GOOGLE INC CL A		2013-07-02	2014-11-17
100 HELMERICH & PAYNE INC COM		2013-02-26	2014-11-17
404 204 HARBOR FD CAP APPRECIATION FD		2014-01-10	2014-12-11
135 ISHARES TR RUSSELL MIDCAP INDEX FD		2014-01-10	2014-12-11
218 ISHARES TR RUSSELL 2000		2014-01-10	2014-12-11
53 097 IVY ASSET STRATEGY FUND CL I FD 473		2013-08-21	2014-12-11
908 811 IVY ASSET STRATEGY FUND CL I FD 473		2014-01-10	2014-12-11
18202 443 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2011-10-05	2014-12-11
12043 984 PIMCO COMMODITY REALRETURN STRATEGY FUND		2011-08-19	2014-12-11
2443 609 T ROWE PRICE REAL ESTATE FUND FD 122		2012-02-02	2014-12-11

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)
1,635		1,322	313
7,826		6,399	1,427
25,000		22,951	2,049
22,343		20,303	2,040
25,505		25,092	413
1,380		1,512	-132
23,620		29,500	-5,880
198,043		205,000	-6,957
57,691		90,381	-32,690
65,000		48,469	16,531

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			313
			1,427
			2,049
			2,040
			413
			-132
			-5,880
			-6,957
			-32,690
			16,531

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)
1679 9 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2012-08-03	2014-12-11
415 VANGUARD TOTAL BOND MARKET ETF		2010-02-12	2014-12-11
205 QUANTA SVCS INC		2014-03-21	2014-12-12
5 QUANTA SVCS INC		2014-03-21	2014-12-12
1041 667 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2013-08-21	2014-12-22
3050 459 IVY ASSET STRATEGY FUND CL I FD 473		2011-06-01	2014-12-22
250 VANGUARD TOTAL BOND MARKET ETF		2010-02-12	2014-12-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,029		72,000	-6,971
34,253		32,914	1,339
5,504		7,562	-2,058
136		184	-48
10,000		10,344	-344
79,464		78,488	976
20,670		19,827	843
			59,395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,971
			1,339
			-2,058
			-48
			-344
			976
			843

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION ENHANCEMENT FOUNDATION 354 BAKER ST STE 2 RIMESBURG, PA 16248	NONE	PC	BASKETBALL CAMP	1,200
UNION ENHANCEMENT FOUNDATION 354 BAKER ST STE 2 RIMESBURG, PA 16248	NONE	PC	WARM WINTER CLOTHING	5,000
UNION ENHANCEMENT FOUNDATION 354 BAKER ST STE 2 RIMESBURG, PA 16248	NONE	PC	HANDICAP ACCESSIBLE	20,000
ECCLES-LESHER MEMORIAL LIBRARY 673 MAIN ST RIMESBURG, PA 16248	NONE	PC	CONT OPERATION OF RURAL	70,000
RIMERSBURG MEDICAL CENTER PO BOX 366 RIMESBURG, PA 16248	NONE	PC	HEALTHCARE FOR RESIDENTS OF	20,000
SOUTHERN CLARION COUNTY AMBULANCE 10515 PA-68 RIMERSBURG, PA 16248	NONE	PC	HEART MONITOR/DEFIBRILLATOR	10,000
Total			▶ 3a	126,200

TY 2014 Investments - Other Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	852,929	859,213
MUTUAL FUNDS - EQUITY	AT COST	1,204,706	1,682,353
MUTUAL FUNDS - ALT INVESTMENTS	AT COST	349,449	347,794

TY 2014 Other Decreases Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Description	Amount
COST BASIS ADJUSTMENT FOR AMORTIZATION	771

TY 2014 Other Expenses Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	12,469	0		12,469

TY 2014 Other Increases Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	34

TY 2014 Taxes Schedule

Name: R M ECCLES & E M ECCLES FDN

EIN: 23-7261807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	80	80		0
FEDERAL TAX PAYMENT - PRIOR YE	2,229	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,600	0		0