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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: ADDISON GIBSON FOUNDATION. A Employer identification number: 25-0965379. B Telephone number: (412) 762-2950. 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: \$ 35,768,239. 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 of 1,618,415 and Excess of revenue over expenses of 1,374,476.

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

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	1,706,473	1,708,374	1,708,374		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	6,949,230 <input type="checkbox"/>	7,842,487	10,321,531		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	2,988,947 <input type="checkbox"/>	2,322,912	2,312,445		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ 60,805 Less accumulated depreciation (attach schedule) ▶ _____	5	60,805	60,802		
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	18,385,677 <input type="checkbox"/>	18,892,903	21,365,087		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	30,030,332	30,827,481	35,768,239			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	29,747,450	30,624,728			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	282,882	202,753				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	30,030,332	30,827,481				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	30,030,332	30,827,481				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	30,030,332
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,374,476
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>3</b>	13,974,175
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	45,378,983
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>5</b>	14,551,502
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	30,827,481

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	1,562,716
<b>3</b> 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		<b>3</b>	

**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	2,416,397	31,469,268	0.076786
2012	1,381,795	21,192,199	0.065203
2011	2,149,527	20,153,028	0.10666
2010	1,851,377	18,569,587	0.099699
2009	1,625,291	17,014,063	0.095526

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.443874
<b>3</b> 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	<b>3</b>	0.088775
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	28,014,166
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	2,486,958
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	23,521
<b>7</b> Add lines 5 and 6.	<b>7</b>	2,510,479
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	1,618,415

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	47,043
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	47,043
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	47,043
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	40,787
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	8,525
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	49,312
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	2,269
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 2,269 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
<b>b</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	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	Yes	

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>pncsites.com/pncfoundation/charitable_trusts</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>PNC BANK NA</b> Telephone no <b>(412) 762-2950</b> Located at <b>620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA</b> ZIP+4 <b>15222</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	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	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		<b>No</b>
<b>1c</b>	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?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	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>b</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> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><b>(4)</b> 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><b>(5)</b> 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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 If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> 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>b</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 If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> 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>b</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>	<b>5b</b>	<b>No</b>
<b>6b</b>	<b>6b</b>	<b>No</b>
<b>7b</b>	<b>7b</b>	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b> ISSUED EDUCATIONAL LOANS TO INDIVIDUALS FOR STUDY AT VARIOUS INSTITUTIONS	1,007,600
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	28,387,572
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	53,206
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	28,440,778
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	28,440,778
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	426,612
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	28,014,166
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,400,708

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,400,708
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	47,043
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	47,043
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	1,353,665
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,353,665
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,353,665

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,618,415
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,618,415
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,618,415

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				1,353,665
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			0	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	59,354			
<b>b</b> From 2010. . . . .	409,483			
<b>c</b> From 2011. . . . .	462,359			
<b>d</b> From 2012. . . . .	0			
<b>e</b> From 2013. . . . .	94,035			
<b>f</b> Total of lines 3a through e. . . . .	1,025,231			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,618,415</u>				
<b>a</b> Applied to 2013, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				1,353,665
<b>e</b> Remaining amount distributed out of corpus	264,750			
<b>5</b> 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
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,289,981			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	59,354			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	1,230,627			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .	409,483			
<b>b</b> Excess from 2011. . . . .	462,359			
<b>c</b> Excess from 2012. . . . .	0			
<b>d</b> Excess from 2013. . . . .	94,035			
<b>e</b> Excess from 2014. . . . .	264,750			

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)

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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
ADDISON H GIBSON FDN ATTN REBECCA
ONE PPG PL STE 2230
PITTSBURGH, PA 152225401
(412) 261-1611

b The form in which applications should be submitted and information and materials they should include
CONTACT FOUNDATION OFFICE FOR DETAILS OF MEDICAL OR EDUCATIONAL FINANCIAL ASSISTANCE

c Any submission deadlines
CONTACT FOUNDATION OFFICE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
EDUCATIONAL AWARDS ARE LIMITED TO WESTERN PENNSYLVANIA RESIDENTS CURRENTLY ENROLLED FULL-TIME AT AN ACCREDITED COLLEGE OR UNIVERSITY

**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
<b>a</b> <i>Paid during the year</i> NEEDY INDIVIDUALS ID NOT DISCLOSED C/O PNC BANK 620 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	N/A	PROVIDE MEDICAL CARE	129,718
QUALIFIED SCHOLARSHIP RECIPIENTS C/O PNC BANK - 620 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	SCHOLARSHIPS AND STUDENT	1,007,600
<b>Total . . . . .</b>				<b>3a</b> 1,137,318
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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

Table with 4 columns: (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
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here Signature of officer or trustee Date Title

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

Paid Preparer Use Only
Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
95 L BRANDS INC		2013-11-20	2014-01-09
WORLD COM INC COM		2000-12-31	2014-01-14
200000 ANHEUSER-BUSCH COS INC NOTES		2008-05-15	2014-01-15
104 PFIZER INC COM		2013-11-20	2014-01-27
20 PLUM CREEK TIMBER CO INC		2013-11-20	2014-02-20
60 SAFEWAY INC NEW		2013-11-20	2014-02-20
103 PLUM CREEK TIMBER CO INC		2013-11-20	2014-02-21
96 JOHNSON CONTROLS INC		2013-11-20	2014-02-25
36 WYNDHAM WORLDWIDE CORP		2013-11-20	2014-02-25
141 CORNING INC		2013-11-20	2014-03-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,465		6,138	-673
201			201
200,000		206,146	-6,146
3,101		3,330	-229
857		880	-23
2,114		2,002	112
4,371		4,530	-159
4,773		4,661	112
2,555		2,486	69
2,708		2,399	309

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-673
			201
			-6,146
			-229
			-23
			112
			-159
			112
			69
			309

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
95 SAFEWAY INC NEW		2013-11-20	2014-03-11
30 HELMERICH & PAYNE INC COM		2013-11-20	2014-04-02
52 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-11-20	2014-04-02
41 UNITED PARCEL SERVICE INC CL B		2013-11-20	2014-04-02
2020 AVNET INC		2013-07-23	2014-04-10
890 AVNET INC		2013-11-20	2014-04-10
1230 BAXTER INTERNATIONAL INC		2013-11-20	2014-04-10
1890 BEST BUY INC		2013-11-20	2014-04-10
290 CF INDUSTRIES HOLDINGS INC		2012-07-24	2014-04-10
490 CELGENE CORP		2013-11-20	2014-04-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,678		3,169	509
3,233		2,376	857
2,772		2,097	675
4,015		4,132	-117
95,171		74,747	20,424
41,932		36,223	5,709
89,899		85,042	4,857
51,067		73,255	-22,188
72,914		56,298	16,616
70,835		76,105	-5,270

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			509
			857
			675
			-117
			20,424
			5,709
			4,857
			-22,188
			16,616
			-5,270

**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.)
910 CISCO SYS INC COM		2013-07-23	2014-04-10
390 CISCO SYS INC COM		2011-12-15	2014-04-10
1430 CITIGROUP INC		2010-05-07	2014-04-10
1090 CITIGROUP INC		2013-07-23	2014-04-10
140 COOPER COS INC NEW		2013-07-23	2014-04-10
590 COOPER COS INC NEW		2013-03-01	2014-04-10
2830 D R HORTON INC		2013-07-23	2014-04-10
3510 309 EAGLE SMALL CAP GROWTH FUND CL I		2010-07-28	2014-04-10
77 135 EAGLE SMALL CAP GROWTH FUND CL I		2013-12-19	2014-04-10
3500 FORD MTR CO DEL COM PAR \$0.01		2013-07-23	2014-04-10

**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)
20,975		23,451	-2,476
8,989		7,082	1,907
67,301		56,542	10,759
51,300		57,617	-6,317
18,210		17,875	335
76,741		61,946	14,795
62,192		61,030	1,162
195,700		113,161	82,539
4,300		4,337	-37
55,264		59,250	-3,986

**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	
			-2,476
			1,907
			10,759
			-6,317
			335
			14,795
			1,162
			82,539
			-37
			-3,986

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4020 FORD MTR CO DEL COM PAR \$0.01		2013-11-20	2014-04-10
1800 HALLIBURTON CO		2013-07-23	2014-04-10
1450 JACOBS ENGINEERING GROUP INC		2013-07-23	2014-04-10
1240 NIKE INC CL B		2013-07-23	2014-04-10
130 PVH CORP		2013-07-23	2014-04-10
590 PVH CORP		2013-03-01	2014-04-10
250 RESMED INC		2013-07-23	2014-04-10
1600 RESMED INC		2012-07-24	2014-04-10
880 ROCK-TENN CO CL A		2013-07-23	2014-04-10
710 SMUCKER J M CO COM NEW		2013-11-20	2014-04-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
63,475		68,176	-4,701
106,126		82,674	23,452
91,472		86,071	5,401
91,207		78,591	12,616
16,332		16,932	-600
74,124		71,925	2,199
11,252		11,368	-116
72,015		48,961	23,054
88,946		93,366	-4,420
68,986		71,480	-2,494

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,701
			23,452
			5,401
			12,616
			-600
			2,199
			-116
			23,054
			-4,420
			-2,494

**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)
210 STATE STR CORP COM		2013-07-23	2014-04-10
930 STATE STR CORP COM		2013-03-01	2014-04-10
340 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-11-20	2014-04-10
45 WISCONSIN ENERGY CORP		2013-11-20	2014-04-17
44 HELMERICH & PAYNE INC COM		2013-11-20	2014-05-07
571 FIRST NIAGARA FINL GROUP INC NEW		2013-11-20	2014-05-23
87 WALGREEN CO COM		2013-11-20	2014-05-23
350000 STATE STREET CORP SR NTS		2009-06-29	2014-05-30
201 CORNING INC		2013-11-20	2014-06-11
61 CORNING INC		2013-11-20	2014-06-11

**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)
14,000		14,914	-914
62,002		52,452	9,550
45,268		38,064	7,204
2,146		1,905	241
4,782		3,484	1,298
4,917		6,352	-1,435
6,090		5,128	962
350,000		355,873	-5,873
4,314		3,420	894
1,316		1,038	278

**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	
			-914
			9,550
			7,204
			241
			1,298
			-1,435
			962
			-5,873
			894
			278

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
80 FIDELITY NATIONAL FINANCIAL INC EXCH 6/30/2014 SEE 31620R303 &		2013-11-20	2014-06-11
21 APPLE INC		2014-01-09	2014-07-02
66 APPLE INC		2013-11-20	2014-07-02
40 MARATHON PETROLEUM CORP		2013-11-20	2014-07-02
300000 ORACLE CORP SR UNSEC		2009-12-21	2014-07-08
150 ALLERGAN INC		2013-07-23	2014-07-09
280 ALLERGAN INC		2010-05-07	2014-07-09
8315 908 ARTISAN MID CAP VALUE FUND FD 1464		2011-07-19	2014-07-09
539 919 ARTISAN MID CAP VALUE FUND FD 1464		2013-11-21	2014-07-09
1190 B/E AEROSPACE INC		2013-07-23	2014-07-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,642		2,254	388
1,961		1,600	361
6,163		4,879	1,284
3,193		3,107	86
300,000		314,139	-14,139
24,838		13,621	11,217
46,364		16,765	29,599
234,758		181,120	53,638
15,242		14,238	1,004
109,855		83,475	26,380

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			388
			361
			1,284
			86
			-14,139
			11,217
			29,599
			53,638
			1,004
			26,380

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
76 912 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2013-12-16	2014-07-09
39277 673 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2010-07-28	2014-07-09
220 CHUBB CORP COM		2013-07-23	2014-07-09
1060 CHUBB CORP COM		2010-05-07	2014-07-09
580 COCACOLA CO		2013-07-23	2014-07-09
220 COCACOLA CO		2012-07-24	2014-07-09
3320 E M C CORP MASS COM		2010-05-07	2014-07-09
1870 EBAY INC		2011-07-19	2014-07-09
1000 FIFTH THIRD BANCORP		2013-07-23	2014-07-09
4380 FIFTH THIRD BANCORP		2013-03-01	2014-07-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,954		1,792	162
998,046		699,408	298,638
20,467		19,250	1,217
98,616		54,766	43,850
24,365		23,821	544
9,242		8,398	844
87,792		63,991	23,801
93,817		66,482	27,335
21,469		19,470	1,999
94,036		69,204	24,832

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			162
			298,638
			1,217
			43,850
			544
			844
			23,801
			27,335
			1,999
			24,832

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
110 GOLDMAN SACHS GROUP INC COM		2013-07-23	2014-07-09
480 GOLDMAN SACHS GROUP INC COM		2013-03-01	2014-07-09
1629 59 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2013-12-06	2014-07-09
4641 968 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2011-11-01	2014-07-09
70 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2013-07-23	2014-07-09
100 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2010-05-07	2014-07-09
300 HERSHEY FOODS CORP COM		2013-07-23	2014-07-09
1420 HERSHEY FOODS CORP COM		2010-07-28	2014-07-09
1000 METHANEX CORP SEDOL 2654416		2014-04-10	2014-07-09
330 PFIZER INC COM		2010-05-07	2014-07-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
18,093		18,297	-204
78,951		72,274	6,677
51,968		48,073	3,895
148,032		107,231	40,801
39,985		33,529	6,456
57,122		24,834	32,288
29,097		27,910	1,187
137,726		66,830	70,896
63,369		66,739	-3,370
9,946		6,272	3,674

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-204
			6,677
			3,895
			40,801
			6,456
			32,288
			1,187
			70,896
			-3,370
			3,674

**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 PROCTER & GAMBLE CO		2013-03-01	2014-07-09
490 PROCTER & GAMBLE CO		2013-07-23	2014-07-09
2500 YAHOO! INC COM		2013-07-23	2014-07-09
480 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-11-20	2014-07-09
100000 AT & T INC SR UNSECD		2013-11-20	2014-07-15
333 FNFV GROUP-W/I		2013-11-20	2014-07-16
966 VERITIV CORP-W/I		2013-11-20	2014-07-16
47 FNFV GROUP-W/I		2013-11-20	2014-07-18
1 VERITIV CORP-W/I		2013-11-20	2014-07-21
391 BB&T CORP		2014-07-10	2014-07-24

**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)
11,285		10,690	595
39,498		39,670	-172
86,711		72,122	14,589
74,850		53,738	21,112
100,409		100,289	120
5		5	
37		33	4
754		674	80
37		34	3
14,765		15,446	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			595
			-172
			14,589
			21,112
			120
			4
			80
			3
			-681

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
119 METLIFE INC COM		2014-07-10	2014-07-24
76 DU PONT E I DE NEMOURS & CO		2013-11-20	2014-08-07
153 DU PONT E I DE NEMOURS & CO		2014-07-10	2014-08-07
119 L-3 COMMUNICATIONS HLDGS INC COM		2014-04-02	2014-08-07
115 APPLE INC		2014-07-10	2014-08-11
55 GENERAL DYNAMICS CORP		2014-07-10	2014-08-11
104 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-07-10	2014-08-11
400 ALLERGAN INC		2010-05-07	2014-09-02
270 CHEVRON CORPORATION		2011-11-01	2014-09-02
140 EXXON MOBIL CORP		2011-11-01	2014-09-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,572		6,609	-37
4,895		4,652	243
9,854		9,914	-60
12,096		14,172	-2,076
11,021		10,872	149
6,488		6,321	167
11,256		10,218	1,038
66,199		23,951	42,248
34,346		33,666	680
13,706		10,650	3,056

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-37
			243
			-60
			-2,076
			149
			167
			1,038
			42,248
			680
			3,056

**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 EXXON MOBIL CORP		1938-11-26	2014-09-02
1860 FRANKLIN RES INC COM		2013-07-23	2014-09-02
800 LAS VEGAS SANDS CORP		2014-07-09	2014-09-02
790 SHIRE PLC SPONSORED ADR		2010-05-07	2014-09-02
800 ZIMMER HOLDINGS INC		2014-04-10	2014-09-02
63 EATON CORP PLC SEDOL B8KQN82		2013-11-20	2014-10-14
117 EATON CORP PLC SEDOL B8KQN82		2014-07-10	2014-10-14
352 894 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2013-11-21	2014-10-22
9864 952 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2011-07-19	2014-10-22
4700 802 ARTISAN MID CAP VALUE FUND FD 1464		2011-07-19	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,706		33	13,673
104,607		91,560	13,047
50,150		59,792	-9,642
192,534		63,657	128,877
79,310		76,530	2,780
3,744		4,525	-781
6,954		9,027	-2,073
5,833		6,486	-653
163,068		169,910	-6,842
122,785		97,871	24,914

**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	
			13,673
			13,047
			-9,642
			128,877
			2,780
			-781
			-2,073
			-653
			-6,842
			24,914

**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.)
2000 COCA COLA ENTERPRISES		2014-07-09	2014-10-22
260 EOG RES INC		2013-11-20	2014-10-22
900 MANPOWER GROUP INC		2014-09-02	2014-10-22
1000 ORACLE CORP		2013-11-20	2014-10-22
1750 ORACLE CORP		2003-12-05	2014-10-22
27696 587 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2010-12-28	2014-10-22
184 007 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-12-11	2014-10-22
17893 7 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-11-20	2014-10-22
300000 BOEING CAPITAL CORP SR NTS		2009-12-21	2014-10-27
DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2000-12-31	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)
83,318		95,733	-12,415
24,835		21,754	3,081
57,270		69,648	-12,378
38,280		34,850	3,430
66,991		22,435	44,556
303,001		307,265	-4,264
2,013		1,978	35
200,946		200,762	184
300,000		301,998	-1,998
444			444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,415
			3,081
			-12,378
			3,430
			44,556
			-4,264
			35
			184
			-1,998
			444

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
277 FNF GROUP-W/I		2014-07-10	2014-10-30
18 FNF GROUP-W/I		2013-11-20	2014-10-30
124 FNF GROUP-W/I		2013-11-20	2014-10-30
54 M&T BK CORP		2013-11-20	2014-10-30
99 M&T BK CORP		2014-07-10	2014-10-30
3 HALYARD HEALTH INC-W/I		2013-11-20	2014-11-07
7 HALYARD HEALTH INC-W/I		2014-07-10	2014-11-07
875 HALYARD HEALTH INC-W/I		2013-11-20	2014-11-14
210 ROGERS COMMUNICATIONS INC CL B		2013-11-20	2014-11-14
385 ROGERS COMMUNICATIONS INC CL B		2014-07-10	2014-11-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,040		7,609	431
522		421	101
3,569		2,900	669
6,429		6,177	252
11,786		12,017	-231
111		107	4
259		261	-2
33		31	2
8,009		9,372	-1,363
14,684		15,168	-484

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			431
			101
			669
			252
			-231
			4
			-2
			2
			-1,363
			-484

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
76 CAPITAL ONE FINANCIAL CORP		2014-07-10	2014-11-18
128 FOOT LOCKER INC		2014-07-10	2014-11-18
222 GENERAL ELEC CO COM		2013-11-20	2014-11-18
2 CALIFORNIA RESOURCES CORP		2013-11-20	2014-12-09
78 4 CALIFORNIA RESOURCES CORP		2014-07-10	2014-12-10
42 6 CALIFORNIA RESOURCES CORP		2013-11-20	2014-12-10
84 CAPITAL ONE FINANCIAL CORP		2014-07-10	2014-12-10
144 FOOT LOCKER INC		2014-07-10	2014-12-10
38 ENSCO PLC CLASS A SEDOL B4VLR19		2014-04-17	2014-12-10
309 ENSCO PLC CLASS A SEDOL B4VLR19		2014-07-10	2014-12-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,191		6,360	-169
7,018		6,432	586
5,990		6,001	-11
1		2	-1
438		685	-247
238		362	-124
6,978		7,029	-51
8,088		7,236	852
1,067		1,891	-824
8,678		16,426	-7,748

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-169
			586
			-11
			-1
			-247
			-124
			-51
			852
			-824
			-7,748

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
125 ENSCO PLC CLASS A SEDOL B4VLR19		2013-11-20	2014-12-10
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,511		7,744	-4,233
			434,012

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-4,233

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
DOUGLAS GILBERT ESQ ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	CO-TRUSTEE 4	20,832		
LYNN S DUNBAR ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	ASSISTANT DIRECTOR 0	0		
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	CO-TRUSTEE 17	86,304		
REBECCA WALLACE ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	DIRECTOR 0	0		
TIMOTHY M SLAVISH ONE PPG PL ST 2230 PITTSBURGH, PA 152225401	CO-TRUSTEE 4	20,832		

**Form 990PF Part XVI-A Line 11 - Other revenue:**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		<b>(e)</b> Related or exempt function income (See the instructions )
	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>11</b> Other revenue					
<b>a</b> ADDISON GIBSON S/L			14	125	
<b>b</b> ADDISON GIBSON S/L			14	241	
<b>c</b> ADDISON GIBSON S/L			14	500	
<b>d</b> ADDISON GIBSON S/L			14	700	
<b>e</b> ADDISON GIBSON S/L			14	1,433	
<b>f</b> ADDISON GIBSON S/L			14	455	
<b>g</b> ADDISON GIBSON S/L			14	175	
<b>h</b> ADDISON GIBSON S/L			14	350	
<b>i</b> ADDISON GIBSON S/L			14	794	
<b>j</b> ADDISON GIBSON S/L			14	800	
<b>k</b> ADDISON GIBSON S/L			14	500	
<b>l</b> ADDISON GIBSON S/L			14	3,385	
<b>m</b> ADDISON GIBSON S/L			14	700	
<b>n</b> ADDISON GIBSON S/L			14	100	
<b>o</b> ADDISON GIBSON S/L			14	800	
<b>p</b> ADDISON GIBSON S/L			14	150	
<b>q</b> ADDISON GIBSON S/L			14	180	
<b>r</b> ADDISON GIBSON S/L			14	250	
<b>s</b> ADDISON GIBSON S/L			14	38	
<b>t</b> ADDISON GIBSON S/L			14	350	

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS	2,322,912	2,312,445

**TY 2014 Investments Corporate  
Stock Schedule****Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCK	7,842,487	10,321,531

## TY 2014 Investments - Other Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	10,109,139	10,000,755
MUTUAL FUNDS - EQUITY	AT COST	8,783,764	11,364,332

## TY 2014 Legal Fees Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE)	31,909			31,909

## TY 2014 Other Decreases Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Description	Amount
LOANS REMOVED FROM BOOKS	13,846,187
LOAN PAYMENTS NOT ON STMT	459
PRINCIPAL REPAYMENTS REDUCING LOANS	434,829
ACCT RECEIVABLE FROM ESCI	270,027

## TY 2014 Other Expenses Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	5,492	0		5,492
OTHER NON-ALLOCABLE EXPENSE -	8,333	0		8,333
GRANTMAKING FEES	82,381	0		82,381
OFFICE EXPENSES	5,256	0		5,256
LIABILITY INSURANCE FEES	1,929	0		1,929

# TY 2014 Other Income Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L - I/A/O 8,000 DTD 08/	125	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	241	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	500	0	
ADDISON GIBSON S/L-I/A/O \$6,500 DTD 11/1	700	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	1,433	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	455	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	175	0	
ADDISON GIBSON S/L - I/A/O 12,00 DTD 07/	350	0	
ADDISON GIBSON S/L-I/A/O \$11,000 DTD 01/	794	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	800	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	500	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	3,385	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 10/	700	0	
ADDISON GIBSON S/L -I/A/O 12,000 DTD 06/	100	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 05/	800	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	150	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 08/25	180	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	250	0	
ADDISON GIBSON S/L-I/A/O \$9,500 DTD 12/1	38	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	350	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L -I/A/O 12,000 DTD 06/	445	0	
ADDISON GIBSON S/L-I/A/O \$6,000 DTD 12/0	353	0	
ADDISON GIBSON S/L-I/A/O \$8000 DTD 08/13	767	0	
ADDISON GIBSON S/-I/A/O \$18,000 DTD 08/0	700	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	125	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	923	0	
ADDISON GIBSON S/L-I/A/O \$24,000 DTD 11/	2,557	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 03/	2,016	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	1,150	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	580	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	381	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 10/	550	0	
ADDISON GIBSON S/L-I/A/O \$24,000 DTD 02/	78	0	
ADDISON GIBSON S/L -I/A/O 17,478 DTD 06/	525	0	
ADDISON GIBSON S/L-I/A/O \$6,000 DTD 04/0	268	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	700	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 09/	1,200	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	210	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	800	0	
ADDISON GIBSON S/L-I/A/O \$3,300 DTD 10/3	150	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	840	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	185	0	
ADDISON GIBSON S/L-I/A/O \$6,000 DTD 06/0	75	0	
ADDISON GIBSON S/L-I/A/O \$9,000 DTD 07/1	426	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	600	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 03/	3,400	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 06/	1,000	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 12/11	256	0	
ADDISON GIBSON S/L-I/A/O \$30,000 DTD 11/	175	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 09/	600	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	10,350	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	414	0	
ADDISON GIBSON S/L-I/A/O \$17,740 DTD 09/	75	0	
ADDISON GIBSON S/L-I/A/O \$3600 DTD 09/01	291	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 08/22	350	0	
ADDISON GIBSON S/L -I/A/O \$7,200 DTD 12/	350	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	525	0	
ADDISON GIBSON S/L-I/A/O \$6,000 DTD 08/0	200	0	
ADDISON GIBSON S/L-I/A/O \$24,000 DTD 05/	1,099	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	40	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 01/	1,061	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	800	0	
ADDISON GIBSON S/L -I/A/O \$15,00 DTD 08/	1,600	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	853	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 04/	200	0	
ADDISON GIBSON S/L-I/A/O \$9,500 DTD 08/0	500	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	200	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	550	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	331	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	500	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	1,755	0	
ADDISON GIBSON S/L -I/A/O \$12,00 DTD 12/	410	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	329	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 10/17	350	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	500	0	
ADDISON GIBSON S/L-I/A/O \$7000 DTD 12/08	308	0	
ADDISON GIBSON S/L- I/A/O \$18,00 DTD 05/	1,319	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	3,639	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	270	0	
ADDISON GIBSON S/L-I/A/O \$22,500 DTD 08/	280	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	1,050	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 12/	80	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	500	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 03/	59	0	
ADDISON GIBSON S/L-I/A/O \$8,000 DTD 07/2	220	0	
ADDISON GIBSON S/L-I/A/O \$17,775 DTD 12/	1,445	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	2,850	0	
ADDISON GIBSON S/L-I/A/O \$7000 DTD 08/01	75	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	1,346	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 03/	1,700	0	
ADDISON GIBSON S/L- I/A/O \$12,00 DTD 06/	145	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	150	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 03/04	70	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	1,747	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	800	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	5,835	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 07/	186	0	
ADDISON GIBSON S/L-I/A/O \$24,000 DTD 01/	700	0	
ADDISON GIBSON S/L-I/A/O \$11,000 DTD 10/	45	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	600	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	700	0	
ADDISON GIBSON S/L-I/A/O \$8,955 DTD 01/0	135	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 06/	601	0	
ADDISON GIBSON S/L-I/A/O \$25,500 DTD 08/	350	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	1,400	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	71	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	270	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	127	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 02/	525	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 03/	120	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	1,400	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	1,705	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	836	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 02/	350	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 03/	3,000	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	400	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 02/	600	0	
ADDISON GIBSON S/L-I/A/O \$16,000 DTD 10/	307	0	
ADDISON GIBSON S/L-I/A/O \$7,500 DTD 09/1	175	0	
ADDISON GIBSON S/L-I/A/O \$19615 00 DTD 0	60	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$8,799 DTD 08/0	114	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	63	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	400	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	629	0	
ADDISON GIBSON S/L-I/A/O \$24,000 DTD 09/	908	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 06/01	60	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	2,800	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 10/	225	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 06/	800	0	
ADDISON GIBSON S/L-I/A/O \$8000 DTD 12/27	100	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	1,950	0	
ADDISON GIBSON S/L-I/A/O \$3,000 DTD 03/0	150	0	
ADDISON GIBSON S/L-I/A/O \$24,000 DTD 09/	696	0	
ADDISON GIBSON S/L-I A/O \$30,000 DTD 07/	100	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 08/14	611	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 05/16	476	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	175	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	400	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	700	0	
ADDISON GIBSON S/L-I/A/O \$7,525 DTD 05/0	15	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$27,240 DTD 07/	108	0	
ADDISON GIBSON S/L-I/A/O \$18,482 DTD 08/	1,529	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 07/13	1,271	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	200	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 01/	116	0	
ADDISON GIBSON S/L-I/A/O \$6,000 DTD 02/1	150	0	
ADDISON GIBSON S/L-I/A/O \$11,000 DTD 08/	7,500	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	125	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	391	0	
ADDISON GIBSON S/L-I/A/O \$10,200 DTD 10/	950	0	
ADDISON GIBSON S/L-I/A/O \$8000 DTD 12/20	450	0	
ADDISON GIBSON S/L-I/A/O \$29,820 DTD 02/	500	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 06/	350	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	250	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	1,868	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 05/19	1,600	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	150	0	
ADDISON GIBSON S/L-I/A/O \$9,900 DTD 09/2	743	0	
ADDISON GIBSON S/L-I/A/O \$4,000 DTD 06/2	305	0	
ADDISON GIBSON S/L-I/A/O \$22,800 DTD 01/	1,628	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$8000 DTD 08/12	300	0	
ADDISON GIBSON S/L-I/A/O \$6,000 DTD 08/2	400	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	2,551	0	
ADDISON GIBSON S/L-I/A/O \$10,000 DTD 06/	1,450	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	240	0	
ADDISON GIBSON S/L-I/A/O \$30,000 DTD 06/	185	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 12/09	254	0	
ADDISON GIBSON S/L-I/A/O \$30,000 DTD 02/	525	0	
ADDISON GIBSON S/L-I/A/O \$9,400 DTD 06/0	40	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	300	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	58	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	352	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	100	0	
ADDISON GIBSON S/L-I/A/O \$17,954 DTD 06/	225	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 09/	3,750	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	1,309	0	
ADDISON GIBSON S/L-I/A/O \$24,000 DTD 11/	400	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 08/	245	0	
ADDISON GIBSON S/L-I/A/O \$8000 DTD 08/23	347	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	700	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 01/	121	0	
ADDISON GIBSON S/L-I/A/O \$7,500 DTD 07/1	118	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	550	0	
ADDISON GIBSON S/L-I/A/O \$24,000 DTD 08/	1,200	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 10/	50	0	
ADDISON GIBSON S/L-I/A/O \$13,500 DTD 08/	700	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 01/	28	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	475	0	
ADDISON GIBSON S/L-I/A/O \$4,500 DTD 10/1	60	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 10/03	208	0	
ADDISON GIBSON S/L-I/A/O \$10,800 DTD 08/	581	0	
ADDISON GIBSON S/L-I/A/O \$8000 DTD 10/21	77	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	941	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 07/	600	0	
ADDISON GIBSON S/L-I/A/O \$9,000 DTD 12/2	7,890	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 08/04	840	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 02/	350	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	120	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	700	0	
ADDISON GIBSON S/L- I/A/O \$15,00 DTD 08/	800	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 09/	12,600	0	
ADDISON GIBSON S/L-I/A/O \$7,300 DTD 03/3	216	0	
ADDISON GIBSON S/L-I/A/O \$3,800 DTD 02/2	142	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 03/	350	0	
ADDISON GIBSON S/L- I/A/O \$12,00 DTD 07/	2,025	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 05/	375	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	75	0	
ADDISON GIBSON S/L-I/A/O \$22,500 DTD 11/	350	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	80	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	700	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	1,633	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 09/	600	0	
ADDISON GIBSON S/L-I/A/O \$13,450 DTD 04/	2,364	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 06/	100	0	
ADDISON GIBSON S/L-I/A/O \$13,500 DTD 12/	100	0	
ADDISON GIBSON S/L-I/A/O \$24,000 DTD 02/	2,625	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	380	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	90	0	
ADDISON GIBSON S/L-I/A/O \$30,000 DTD 07/	598	0	
ADDISON GIBSON S/L-I/A/O \$9,000 DTD 08/0	600	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	75	0	
ADDISON GIBSON S/L-I/A/O \$13,500 DTD 08/	240	0	
ADDISON GIBSON S/L-I/A/O \$30,000 DTD 07/	2,368	0	
ADDISON GIBSON S/L-I/A/O \$8,500 DTD 10/0	105	0	
ADDISON GIBSON S/-I/A/O \$18,000 DTD 06/2	2,200	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 03/	151	0	
ADDISON GIBSON S/L-I/A/O \$15,720 DTD 12/	103	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 09/	3,600	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	500	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	500	0	
ADDISON GIBSON S/L-I/A/O \$10,675 DTD 08/	265	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	626	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	1,117	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 08/04	2,400	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	398	0	
ADDISON GIBSON S/L-I/A/O \$6,250 DTD 04/1	100	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	175	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	794	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	100	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 06/	1,819	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 06/	422	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	450	0	
ADDISON GIBSON S/L-I/A/O \$10,000 DTD 09/	706	0	
ADDISON GIBSON S/L-I/A/O \$7,135 DTD 11/	210	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 12/14	130	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 03/	725	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 09/	775	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 08/16	50	0	
ADDISON GIBSON S/L-I/A/O \$17,945 DTD 03/	400	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	2,039	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	350	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	1,050	0	
ADDISON GIBSON S/L-I/A/O \$19,000 DTD 09/	523	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	431	0	
ADDISON GIBSON S/L-I/A/O \$9,000 DTD 07/2	319	0	
ADDISON GIBSON S/L-I/A/O \$17,300 DTD 02/	77	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	1,800	0	
ADDISON GIBSON S/L-I/A/O \$5000 DTD 07/18	627	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 03/	200	0	
ADDISON GIBSON S/L-I/A/O \$11,000 DTD 07/	1,150	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	75	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	1,039	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 01/	75	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 09/	900	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	200	0	
ADDISON GIBSON S/L-I/A/O \$8000 DTD 08/07	300	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	240	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	327	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 09/19	57	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	100	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	200	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 09/	550	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 11/1	563	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	500	0	
ADDISON GIBSON S/L-I/A/O \$8,000 DTD 12/0	50	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	1,750	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 12/	379	0	
ADDISON GIBSON S/L-I/A/O \$17,500 DTD 05/	701	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 09/	400	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	700	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	350	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	800	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	162	0	
ADDISON GIBSON S/L-I/A/O \$30,000 DTD 06/	100	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 08/25	245	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	280	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	700	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	267	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 12/	1,575	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	2,949	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	493	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	1,100	0	
ADDISON GIBSON S/L-I/A/O \$3,000 DTD 10/0	157	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 03/	1,079	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	200	0	
ADDISON GIBSON S/L-I/A/O \$6,000 DTD 07/1	210	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	300	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	2,900	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	800	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	200	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	210	0	
ADDISON GIBSON S/L-I/A/O \$4,000 DTD 02/1	107	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	332	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 08/	600	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 07/14	12	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	30	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 06/	500	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	336	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	200	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 08/	100	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	200	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	630	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	3,758	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 12/14	80	0	
ADDISON GIBSON S/L-I/A/O \$23,510 DTD 09/	115	0	
ADDISON GIBSON S/L-I/A/O \$12,800 DTD 09/	325	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	2,541	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 03/12	350	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 08/	200	0	
ADDISON GIBSON S/L-I/A/O \$7,850 DTD 03/2	2,102	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$9000 DTD 06/15	130	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	61	0	
ADDISON GIBSON S/L-I/A/O \$16,240 DTD 10/	350	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 03/	245	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	264	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	400	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	4,820	0	
ADDISON GIBSON S/L-I/A/O \$8000 DTD 03/15	463	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 03/	195	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 08/21	525	0	
ADDISON GIBSON S/L-I/A/O \$23,550 DTD 08/	700	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	700	0	
ADDISON GIBSON S/L-I/A/O \$10,000 DTD 05/	451	0	
ADDISON GIBSON S/L-I/A/O \$8,500 DTD 09/2	80	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	700	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 12/17	525	0	
ADDISON GIBSON S/L-I/A/O \$30,000 DTD 07/	200	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	50	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	149	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	600	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	698	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	5,300	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	1,220	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 05/	728	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	931	0	
ADDISON GIBSON S/L-I/A/O \$8,000 DTD 03/1	750	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	400	0	
ADDISON GIBSON S/L-I/A/O \$10,000 DTD 09/	713	0	
ADDISON GIBSON S/L-I/A/O \$24,000 DTD 08/	4,431	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	1,611	0	
ADDISON GIBSON S/L-I/A/O \$9,000 DTD 11/1	1,500	0	
ADDISON GIBSON S/L-I/A/O \$8000 DTD 07/30	800	0	
ADDISON GIBSON S/L-I/A/O \$10,000 DTD 09/	1,741	0	
ADDISON GIBSON S/L-I/A/O \$7000 DTD 06/05	174	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	299	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 06/	170	0	
ADDISON GIBSON S/L-I/A/O \$4500 DTD 03/08	151	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 08/07	443	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	690	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	750	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	700	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 06/	350	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	1,005	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 04/	475	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 11/27	250	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	814	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	700	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	700	0	
ADDISON GIBSON S/L-I/A/O \$20,500 DTD 05/	259	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	135	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 12/	300	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 09/	500	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 08/05	300	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	41	0	
ADDISON GIBSON S/L-I/A/O \$36,000 DTD 06/	303	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	165	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 08/	350	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	288	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	435	0	
ADDISON GIBSON S/L-I/A/O \$29,925 DTD 11/	264	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$10,000 DTD 09/	350	0	
ADDISON GIBSON S/L-I/A/O \$10,350 DTD 03/	500	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	350	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 07/09	60	0	
ADDISON GIBSON S/L-I/A/O \$8,500 DTD 10/2	123	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 10/	543	0	
ADDISON GIBSON S/L-I/A/O \$11,200 DTD 09/	50	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 03/	149	0	
ADDISON GIBSON S/L-I/A/O \$13,500 DTD 02/	372	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	223	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 01/	661	0	
ADDISON GIBSON S/L-I/A/O \$17,460 DTD 11/	700	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 07/29	225	0	
ADDISON GIBSON S/L-I/A/O \$3500 DTD 12/20	311	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	1,423	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 01/	50	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	100	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	8,560	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	151	0	
ADDISON GIBSON S/L-I/A/O \$10,000 DTD 07/	350	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	35	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	550	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	591	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	300	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	47	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	225	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	43	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 09/05	750	0	
ADDISON GIBSON S/L-I/A/O \$4,000 DTD 08/2	150	0	
ADDISON GIBSON S/L-I/A/O \$3000 DTD 03/22	257	0	
ADDISON GIBSON S/L-I/A/O \$8000 DTD 10/13	377	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	174	0	
ADDISON GIBSON S/L-I/A/O \$8000 DTD 10/19	162	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	78	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 03/	76	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	150	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	800	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 07/	1,000	0	
ADDISON GIBSON S/L-I/A/O \$8,700 DTD 05/1	25	0	
ADDISON GIBSON S/L-I/A/O \$10,000 DTD 12/	300	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$9000 DTD 07/21	552	0	
ADDISON GIBSON S/L-I/A/O \$10,000 DTD 07/	400	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	322	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 04/	50	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	120	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 08/	1,000	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	228	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	700	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 01/	416	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 05/	625	0	
ADDISON GIBSON S/L-I/A/O \$8000 DTD 12/13	675	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 07/27	309	0	
ADDISON GIBSON S/L-I/A/O \$16,000 DTD 03/	560	0	
ADDISON GIBSON S/L-I/A/O \$29,400 DTD 09/	369	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 11/24	46	0	
ADDISON GIBSON S/L-I/A/O \$11,000 DTD 08/	1,260	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	293	0	
ADDISON GIBSON S/L-I/A/O \$17,984 DTD 06/	200	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	2,400	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	200	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	15,368	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	158	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 03/04	178	0	
ADDISON GIBSON S/L-I/A/O \$23,000 DTD 11/	838	0	
ADDISON GIBSON S/L-I/A/O \$2000 DTD 07/29	210	0	
ADDISON GIBSON S/L-I/A/O \$6,200 DTD 12/2	300	0	
ADDISON GIBSON S/L--I/A/O \$15,00 DTD 07/	223	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	140	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 05/	50	0	
ADDISON GIBSON S/L-I/A/O \$7500 DTD 03/18	75	0	
ADDISON GIBSON S/L-I/A/O \$30,000 DTD 11/	7,959	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 06/	600	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 12/19	39	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	500	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 08/23	80	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	161	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 04/03	200	0	
ADDISON GIBSON S/L-I/A/O \$30,000 DTD 02/	1,072	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 08/13	271	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	6,123	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 06/	2,595	0	
ADDISON GIBSON S/L-I/A/O \$9,180 DTD 12/0	342	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	250	0	
ADDISON GIBSON S/L-I/A/O \$5500 DTD 06/20	1,688	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	500	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 09/	661	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	300	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 01/	400	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	245	0	
ADDISON GIBSON S/L-I/A/O \$30,000 DTD 10/	600	0	
ADDISON GIBSON S/L-I/A/O \$11,000 DTD 12/	800	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 06/	460	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	100	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	125	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 09/	488	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	1,500	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	5,489	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	545	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	637	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 12/14	5,275	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	710	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	720	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	300	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 08/07	50	0	
ADDISON GIBSON S/L-I/A/O \$28,000 DTD 11/	1,037	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 08/	400	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	64	0	
ADDISON GIBSON S/L-I/A/O \$10,000 DTD 09/	805	0	
ADDISON GIBSON S/L-I/A/O \$4,000 DTD 07/2	71	0	
ADDISON GIBSON-S/L-I/A/O \$12,000 DTD 09/	3,423	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 03/	354	0	
ADDISON GIBSON S/L-I/A/O \$30,000 DTD 11/	10,805	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 11/	175	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 03/	325	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 01/	1,800	0	
ADDISON GIBSON S/L-I/A/O \$12,225 DTD 08/	200	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	120	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	12,000	0	
ADDISON GIBSON S/L-I/A/O \$11,800 DTD 12/	616	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	1,450	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$24,965 DTD 02/	351	0	
ADDISON GIBSON S/L-I/A/O \$17,920 DTD 07/	723	0	
ADDISON GIBSON S/L-I/A/O \$9000 DTD 07/28	3,424	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 01/	295	0	
ADDISON GIBSON S/L-I/A/O \$11,600 DTD 07/	240	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 07/	150	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 04/	100	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	380	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 11/	700	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 12/	107	0	
ADDISON GIBSON S/L-I/A/O \$6000 DTD 01/03	300	0	
ADDISON GIBSON S/L-I/A/O \$19,500 DTD 12/	75	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 07/	250	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 08/	560	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	800	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 12/	1,000	0	
ADDISON GIBSON S/L-I/A/O \$30,000 DTD 07/	2,713	0	
ADDISON GIBSON S/L-I/A/O \$18,000 DTD 08/	150	0	
ADDISON GIBSON S/L-I/A/O \$5000 DTD 08/27	893	0	
ADDISON GIBSON S/L-I/A/O \$15,000 DTD 03/	815	0	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADDISON GIBSON S/L-I/A/O \$6000 DTD 08/07	240	0	
ADDISON GIBSON S/L-I/A/O \$4000 DTD 08/24	20	0	
TEMPORARY SALE LIABILITY	270,027	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 10/	17	0	
ADDISON GIBSON S/L-I/A/O \$12,000 DTD 06/	1,264	0	

**TY 2014 Other Increases Schedule****Name:** ADDISON GIBSON FOUNDATION**EIN:** 25-0965379

<b>Description</b>	<b>Amount</b>
LOANS PLACED ON THE BOOKS	13,819,554
CARRYING VALUE ADJ FOR ROYALTY ASSETS	60,800
AMORTIZATION POSTING	16,317
REDUCTION OF ACCT RECEIBALE FROM PYMTS	24,044
BEG. BAL. CHECKING ACCT. NOT INCLUDED	53,434
ROUNDING ADJ FOR SALES AND TRANSACTIONS	26

## TY 2014 Other Professional Fees Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC PRIVATE FOUNDATION MANAGEM	7,203			7,203

# TY 2014 Taxes Schedule

**Name:** ADDISON GIBSON FOUNDATION

**EIN:** 25-0965379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	613	613		0
FEDERAL ESTIMATES - PRINCIPAL	34,500	0		0
REEVES COUNTY TAX PAYMENTS	5,706	0		5,706
MINERAL INTEREST TAXES	3,654	3,654		0