Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter social security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

Name of foundation: DONALD D. MATEER FOUNDATION C/O C. STEPHENSON

Number and street (or P O. box number if mail is not delivered to street address): 110 CRESCENT DRIVE

Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH PA 15228

A Employer identification number: 25-1895885

B Telephone number (see instructions): (412) 572-5358

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,312,068.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

	Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Ck ► ☒ if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	57,474.	57,474.		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		106,153.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total** Add lines 1 through 11	57,474.	163,627.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) L-16b Stmt	2,500.	500.		2,000.
	c	Other prof fees (attach sch) L-16c Stmt	16,951.	3,390.		13,561.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) Foreign taxes	126.	25.		101.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) Contract services	15,000.	3,000.		12,000.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,577.	6,915.		27,662.
	25	Contributions, gifts, grants paid	125,500.			125,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	160,077.	6,915.		153,162.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-102,603.			
	b	**Net investment income** (if negative, enter -0-)		156,712.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	3,127.	0.	0.
	2	Savings and temporary cash investments	31,634.	34,382.	34,382.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	760,152.	699,953.	867,033.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt	343,856.	410,765.	410,653.
	11	Investments — land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► L-15 Stmt)	0.	0.	0.
	16	**Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,138,769.	1,145,100.	1,312,068.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,138,769.	1,145,100.	
	30	**Total net assets or fund balances** (see instructions)	1,138,769.	1,145,100.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,138,769.	1,145,100.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,138,769.
2	Enter amount from Part I, line 27a	2	-102,603.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	108,934.
4	Add lines 1, 2, and 3	4	1,145,100.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,145,100.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss). . . . If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 . . . **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3**

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	206,400.	1,375,304.	0.150076
2012	157,685.	1,430,113.	0.110261
2011	133,090.	1,517,527.	0.087702
2010	129,820.	1,526,738.	0.085031
2009		1,427,542.	

2	**Total** of line 1, column (d)	2	0.433070
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.108268
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,316,035.
5	Multiply line 4 by line 3	5	142,484.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,567.
7	Add lines 5 and 6	7	144,051.
8	Enter qualifying distributions from Part XII, line 4	8	153,162.

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 instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here . . . . ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. ________ (attach copy of letter if necessary — see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here . ► ☒ and enter 1% of Part I, line 27b			1	1,567.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,567.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,567.
6	Credits/Payments.				
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	687.		
b	Exempt foreign organizations — tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c			
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments. Add lines 6a through 6d			7	687.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	3.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	883.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	0.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ►	0.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation . . . ► $ ________ **(2)** On foundation managers . . . . ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . . ► $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA - Pennsylvania			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► CHARLOTTE M. STEPHENSON Telephone no. ► (412) 572-5358

Located at ► 110 CRESCENT DRIVE, PITTSBURGH, PA ZIP + 4 ► 15228

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
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?	4 b		X

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

5 a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☒ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☒ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☒ **No**

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☒ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☒ **No**

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5 b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☒ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☒ **No**

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 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
CHARLOTTE M. STEPHENSON 110 CRESCENT DR., PGH PA 15228	TRUSTEE/SECRETARY 8.00	15,000.	0.	0.
CHARLOTTE B. Obert 115 Haverford Circle Pittsburgh PA 15228	TRUSTEE 2.00	0.	0.	0.
DONALD D. MATEER 10 GLENCOVE ROAD, GREENSBURG PA 15601	TRUSTEE 2.00	0.	0.	0.

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 ► None

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1 a	1,336,076.
b Average of monthly cash balances	1 b	0.
c Fair market value of all other assets (see instructions)	1 c	0.
d **Total** (add lines 1a, b, and c)	1 d	1,336,076.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1 e |		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,336,076.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,041.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,316,035.
6 **Minimum investment return.** Enter 5% of line 5	6	65,802.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6			1	65,802.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	1,567.		
b Income tax for 2014. (This does not include the tax from Part VI.)	2 b			
c Add lines 2a and 2b			2 c	1,567.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	64,235.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	64,235.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	64,235.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	153,162.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,162.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,567.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	151,595.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					64,235.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				67,852.	
b Total for prior years 20 ___ , 20 ___ , 20 ___					
3 Excess distributions carryover, if any, to 2014					
a From 2009	121,867.				
b From 2010	129,820.				
c From 2011	133,756.				
d From 2012	157,955.				
e From 2013	207,313.				
f **Total** of lines 3a through e		750,711.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 153,162.					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2014 distributable amount					
e Remaining amount distributed out of corpus		153,162.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		903,873.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount — see instructions			0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions				67,852.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					64,235.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		121,867.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		782,006.			
10 Analysis of line 9:					
a Excess from 2010	129,820.				
b Excess from 2011	133,756.				
c Excess from 2012	157,955.				
d Excess from 2013	207,313.				
e Excess from 2014	153,162.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
Houston SPCA 900 Portway Drive Houston TX 77024		Public	Operating Budget	0.
CCO 5912 Penn Avenue Pittsburgh PA 15206		Public	Capital Budget	0.
Wild Life Works, Inc. PO Box 113 Youngwood PA 15697		Public	Operating Budget	1,000.
Stage Right! 100 North Main Street Greensburg PA 15601		Public	Operating Budget	54,000.
Homeless Children Education Fund 21000 Smallman St. 2nd fl Pittsburgh PA 15222		Public	Operating Budget	0.
Humane Society of Westmorland County PO Box 1552 Greensburg PA 15601		Public	Operating Budget	0.
The Salvation Army PO Box 236 Pittsburgh PA 15230-0236		Public	Operating Budget	500.
Brookline Blvd UP Church 1036 Brookline Boulevard Pittsburgh PA 15226		Public	Operating Budget	0.
Hart for Animals PO Box 623 McHenry MD 21541-0623		Public	Operating Budget	0.
See Line 3a statement				70,000.
Total . . . . ► **3a**				125,500.
***b** Approved for future payment*				
Total . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					57,474.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					57,474.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 57,474.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
4e	Dividends and interest from securities will sustain the fund balance
4e	for future charitable donations.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

Charlotte M. Stephenson 5/1/2015 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name Thomas B. Etzel	Preparer's signature Thomas B. Etzel	Date 04/25/15	Check ☒ if self-employed	PTIN P00087915

Firm's name ▶ THOMAS B. ETZEL, PC, CPA
Firm's EIN ▶ 25-1844922
Firm's address ▶ 76 MOUNT LEBANON BOULEVARD
PITTSBURGH PA 15228
Phone no. (412) 563-1905

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

Realized gain (loss)on investments	106,153.
Unrealized gains (loss)on investments	2,781.
Total	108,934.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
Denis Theatre Foundation 685 Washington Road Mt. Lebanon PA 15228		Public	Capital Budget	Person or ☐ Business ☒ 500.
Rotary Club of Plymouth AM Found PO Box 5384 Plymouth MI 48170		Public	Operating Budget	Person or ☐ Business ☒ 0.
Indiana County Humane Society Dog Shelter 65 Haven Drive Indiana PA 15701		Public	Operating Budget	Person or ☐ Business ☒ 0.
Target Hunger 2814 Quitman Houston TX 77026		Public	Operating Budget	Person or ☐ Business ☒ 0.
Penn State Hershey Children's Hospital PO Box 852 Hershey PA 17033-0852		Public	Operating Budget	Person or ☐ Business ☒ 0.
Pgh Ballet Theatre 2900 Liberty Avenue Pittsburgh PA 15201		Public	Operating Budget	Person or ☐ Business ☒ 10,000.
Greensburg/Hempfield Library 237 South Pennsylvania Avenue Greensburgh PA 15601		Public	Capital Budget	Person or ☐ Business ☒ 0.
Michigan Humane Society 30300 Telegraph Rd. Suite 220 Bingham Farms MI 48025		Public	Operating Budget	Person or ☐ Business ☒ 0.
Mosby Foundation PO Box 218 Deerfield VA 24432		Public	Operating Budget	Person or ☐ Business ☒ 0.
City of Greensburg Summer Sounds 416 S. Main Street Greensburg PA 15601		Public	Operating Budget	Person or ☐ Business ☒ 0.
AVID 1715 West Cesar Chavez Austin TX 78703-4699		Public	Operating Budget	Person or ☐ Business ☒ 10,000.
Sojourner House 5460 Penn Avenue Pittsburgh PA 15206		Public	Operating Budget	Person or ☐ Business ☒ 0.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
Bridgeville Civic League Box 303 Bridgeville PA 15017		Public	Operating Budget	Person or ☐ Business ☒ 2,500.
Kids Food Basket 1203 Butterworth SW Grand Rapids MI 49504		Public	Operating Budget	Person or ☐ Business ☒ 6,000.
Mt. Lebanon Veterans Memorial 710 Washington Rd. Pittsburgh PA 15228		Public	Operating Budget	Person or ☐ Business ☒ 0.
Heart House Austin 7224 Northeast Drive Austin TX 78723		Public	Operating Budget	Person or ☐ Business ☒ 0.
Metro Detroit Group Detroit MI 48170		Public	Operating 225.	Person or ☐ Business ☒ 0.
Pal Craft Aid Ministry 520 N. 30th Street Tacoma WA 98407		Public	Operating Budget	Person or ☐ Business ☐ 0.
ASPCA 424 E. 92nd St. New York NY 10128		Public	Operating Budget	Person or ☐ Business ☐ 0.
Friend of CASA PO Box 8645 Ann Arbor MI 48107		Public	Operating Budget	Person or ☐ Business ☐ 0.
Penn State Thon One Old Main University Park PA 16802-1500		Public	Operating Budget	Person or ☐ Business ☐ 10,000.
Cottey College 1000 W. Austin Blvd. Nevada MO 64772-2790		Public	Operating Budget	Person or ☐ Business ☐ 0.
Carnegie Museum of Natural History 4400 Forbes Avenue Pittsburgh PA 15213		Public	Operating Budget	Person or ☐ Business ☐ 0.
Paralized Veterans of America 7 Mill Brook Road Wilton NH 03086-0923		Public	Operating Budget	Person or ☐ Business ☐ 1,000.
The Neighborhood Academy 709 North Aiken Avenue Pittsburgh PA 15206		public	operating budget	Person or ☐ Business ☐ 0.
Going Home Greyhounds PO Box 513 Wexford PA 15090		Public	Operating Budget	Person or ☐ Business ☐ 0.
Children's Cancer Research Fund 7301 Ohms Lane, Suite 460 Minneapolis MN 55439		Public	Operating Budget	Person or ☐ Business ☐ 0.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
Homeless Children Education Fund 2100 Smallman Street Pittsburgh PA 15222		Public	Operating Budget	Person or ☐ Business ☐ 5,000.
Hospice and Palliative Nurse Foundation One Penn Ctr West Ste 229 Pittsburgh PA 15276		public	operating budget	Person or ☐ Business ☐ 0.
Animal Friends 562 Camp Horne Road Pittsburgh PA 15237		public	operating budget	Person or ☐ Business ☐ 0.
Victory Junction 4500 Adam's Way Randleman NC 27317		public	operating budget	Person or ☐ Business ☐ 0.
National Mill Dog Rescue 13030 Herring Rd. Colorado Springs CO 80908		public	operating budget	Person or ☐ Business ☐ 0.
United Way of Lee Hendry & Glades 7273 Concourse Drive Fort Myers FL 33908		public	operating budget	Person or ☐ Business ☐ 0.
Bakerloo Theatre Project PO Box 505 Troy NY 12181		public	operating budget	Person or ☐ Business ☐ 0.
Mt. Lebanon Village 710 Washington Road Pittsburgh PA 15228		public	operating budget	Person or ☐ Business ☐ 0.
Mars Home for Youth 521 Route 228 Mars PA 16046		public	operating budget	Person or ☐ Business ☐ 0.
North Hills Community Outreach 1975 Ferguson Road Allison Park PA 15101		public	operating budget	Person or ☐ Business ☐ 0.
East End Cooperative Ministry 250 North Highland Avenue Pittsburgh PA 15206		public	operating budget	Person or ☐ Business ☐ 0.
Global Peace Building Foundation PO Box 14804 Pittsburgh PA 15234		public	operating budget	Person or ☐ Business ☐ 300.
YMCA Palm Beach Day Academy 241 Seaview Avenue Palm Beach FL 33480		public	operating budget	Person or ☐ Business ☐ 0.
Northside Common Ministries 1601 Brighton Road Pittsburgh PA 15212		public	operating budget	Person or ☐ Business ☐ 0.
Lydia's Place 710 5th Avenue #2100 Pittsburgh PA 15219		public	operating budget	Person or ☐ Business ☐ 0.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Indiana County Humane Society 65 Haven Drive Indiana PA 15701		public	operating budget	Person or ☐ Business ☐ 0.
New Hampshire Highland Games 17 Green Street Concord NH 03301		public	operating budget	Person or ☐ Business ☐ 0.
Westmoreland County Food Bank 100 Devonshire Drive Delmont PA 15626		public	operating budget	Person or ☐ Business ☐ 0.
Mt.Lebanon Library Castle Shannon Blvd Pittsburgh PA 15228		public	operating	Person or ☐ Business ☒ 0.
Bridgeville Baptist Church 652 Bower Hill Road Pittsburgh PA 15017		public	operating	Person or ☐ Business ☐ 0.
Southminster Child Care Ctr. Washington Road Pittsburgh PA 15228		public	operating	Person or ☐ Business ☒ 2,000.
Carnegie Presbyterian Church 219 Ewing Road Carnegie PA 15106		public	capital	Person or ☐ Business ☐ 0.
Corridor Rescue 7531 North Linpar Ct. Houston TX 77040		public	operating	Person or ☐ Business ☒ 5,000.
Kindred Spirits Sanctuary 12600 N US HWY 27 Ocala FL 34482		public	operating	Person or ☐ Business ☒ 1,500.
Bacon Foundation 10260 Hart Branch Circle Orlando FL 32832		public	operating	Person or ☐ Business ☒ 2,000.
St.Thomas Lutheran Church 9393 Church Road Grosse MI 48138		public	operating	Person or ☐ Business ☒ 0.
Anderson High School 8403 Mesa Drive Austin TX 78759		public	operating	Person or ☐ Business ☒ 0.
Austin High School 1715 W Cesar Chavez Austin TX 78703		public	operating	Person or ☐ Business ☒ 0.
Pittsburgh Foundation 5 PPG Place Pittsburgh PA 15222		public	Scholarship fund	Person or ☐ Business ☒ 0.
Alzheimers Assoc, Pgh 1100 Liberty Ave Pittsburgh PA 15222		public	operating	Person or ☐ Business ☒ 4,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Pet Rescue by Judy 401 South Laurel Ave. Sanford FL 32771		public	operating	Person or ☐ Business ☒ 2,500.
Greenville Scottish Games 3300 Poinsett Highway Greenville SC 29613		public	operating	Person or ☐ Business ☒ 1,700.
Westmoreland Museum of American Art 4764 State Route 30 Greensburg PA 15601		public	operating	Person or ☐ Business ☒ 2,500.
Pittsburgh Public Theatre 621 Penn Avenue Pittsburgh PA 15222		public	operating	Person or ☐ Business ☒ 500.
Lending Hearts 114 Hoodridge Drive Pittsburgh PA 15228		public	operating	Person or ☐ Business ☒ 500.
The Love Molly Fund 8518 Birmingham Drive Austin TX 78748		public	operating	Person or ☐ Business ☒ 1,000.
T.A.I.L.S. 2250 Barber Green Rd. DeKalb IL 60115		public	operating	Person or ☐ Business ☒ 1,000.
Carnegie Discoverers 1 Allegheny Avenue Pittsburgh PA 15212		public	operating	Person or ☐ Business ☒ 500.
Total				70,000.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Thomas B. Etzel, CPA	tax return preparation	2,500.			
Total		2,500.			

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS Advisory Fees	Advisory	16,951.			
Total		16,951.			

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
UBS A/C				
Total				

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Various UBS Accts.	699,953.	867,033.
Total	699,953.	867,033.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
Various UBS Accounts	410,765.	410,653.
Total	410,765.	410,653.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	Fair Market Value
Organization costs, net of amortization	0.	0.	0.

Form 990-PF, Page 2, Part II, Line 15 Continued

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Total	0.	0.	0.