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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: THOMAS LORD CHARITABLE TRUST. A Employer identification number: 25-6028793. B Telephone number: (412) 762-8133. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,932,203. 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 183,125 and Excess of revenue over expenses of 56,363.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	61,311	65,631	65,631		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)		192,855	208,681		
	b	Investments—corporate stock (attach schedule)	1,444,506	636,252	881,642		
	c	Investments—corporate bonds (attach schedule)	744,964	220,553	224,767		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)		1,191,494	1,551,482		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,250,781	2,306,785	2,932,203			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,250,781	2,297,834			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds		8,951			
30	Total net assets or fund balances (see instructions)	2,250,781	2,306,785				
31	Total liabilities and net assets/fund balances (see instructions)	2,250,781	2,306,785				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,250,781
2	Enter amount from Part I, line 27a	2	56,363
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,307,144
5	Decreases not included in line 2 (itemize) ▶ _____	5	359
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,306,785

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	179,571
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	149,513	2,758,270	0.054205
2012	273,831	2,689,786	0.101804
2011	299,294	2,838,691	0.105434
2010	176,978	2,709,050	0.065328
2009	157,195	2,496,882	0.062957

2 Total of line 1, column (d).	2	0.389728
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	0.077946
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,952,467
5 Multiply line 4 by line 3.	5	230,133
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,457
7 Add lines 5 and 6.	7	232,590
8 Enter qualifying distributions from Part XII, line 4.	8	183,125

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,914
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,914
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,914
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,845
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,845
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,069
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 762-8133 Located at 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 15222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 1	2,767		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,997,428
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,997,428
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,997,428
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,961
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,952,467
6	Minimum investment return. Enter 5% of line 5.	6	147,623

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	147,623
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,914
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,914
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	142,709
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	142,709
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	142,709

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	183,125
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,125
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	183,125

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				142,709
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				94,897
d From 2012.				142,172
e From 2013.				8,963
f Total of lines 3a through e.	246,032			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>183,125</u>				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				142,709
e Remaining amount distributed out of corpus	40,416			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	286,448			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	286,448			
10 Analysis of line 9				
a Excess from 2010.				0
b Excess from 2011.				94,897
c Excess from 2012.				142,172
d Excess from 2013.				8,963
e Excess from 2014.				40,416

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC Charitable Trust Grant Review C
PNC Bank 249 Fifth Avenue 20th Fl
PITTSBURGH, PA 15222
(412) 762-4106

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

Please reference the name of the trust in all communications See Footnote

c Any submission deadlines

See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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

See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 173,000
b <i>Approved for future payment</i>				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130 BAXTER INTERNATIONAL INC		2013-08-08	2014-01-01
258 FORD MTR CO DEL COM PAR \$0.01		2013-07-22	2014-01-01
557 FORD MTR CO DEL COM PAR \$0.01		2013-07-22	2014-01-01
1 PHARMACIA CORPORATION MERGED 04/16/2003 SEE 717081103		2001-01-01	2014-01-09
50 BEST BUY INC		2013-09-19	2014-01-17
150 BEST BUY INC		2013-09-19	2014-01-17
175 EBAY INC		2011-02-15	2014-01-28
120 CITIGROUP INC		2010-05-18	2014-02-07
149 CITIGROUP INC		2010-05-18	2014-02-07
155 OMNICARE INC		2013-12-12	2014-02-20

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)
8,984		9,539	-555
3,960		4,395	-435
8,511		9,241	-730
133		25	108
1,250		1,952	-702
3,750		5,857	-2,107
9,277		6,022	3,255
5,875		4,740	1,135
7,322		5,770	1,552
9,208		9,152	56

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	
			-555
			-435
			-730
			108
			-702
			-2,107
			3,255
			1,135
			1,552
			56

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)
40 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-29	2014-02-20
65 NU SKIN ENTERPRISES INC		2013-12-17	2014-03-05
85 PROCTER & GAMBLE CO		2013-01-29	2014-03-05
55 CELGENE CORP		2013-08-29	2014-03-12
30 PVH CORP		2012-10-17	2014-03-12
50 PVH CORP		2012-10-17	2014-03-13
15 PPG INDS INC COM		2013-10-29	2014-03-19
15 PPG INDS INC COM		2013-10-29	2014-03-19
30 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-20
85 CHUBB CORP COM		2009-10-21	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,816		3,512	3,304
5,034		8,673	-3,639
6,607		6,378	229
8,676		7,832	844
3,658		2,939	719
5,829		4,897	932
2,960		2,763	197
2,928		2,763	165
4,539		4,368	171
7,278		4,505	2,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,304
			-3,639
			229
			844
			719
			932
			197
			165
			171
			2,773

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.)
45 PPG INDS INC COM		2013-10-29	2014-03-20
25 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-21
55 CHUBB CORP COM		2009-10-21	2014-03-21
190 HALLIBURTON CO		2013-05-01	2014-03-31
135 NIKE INC CL B		2013-03-13	2014-04-02
50 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10
10 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10
580 FIFTH THIRD BANCORP		2012-07-26	2014-05-01
95 HERSHEY FOODS CORP COM		2010-06-11	2014-05-06
60 HERSHEY FOODS CORP COM		2010-06-11	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,763		8,172	591
3,778		3,640	138
4,733		2,849	1,884
11,188		7,998	3,190
10,069		7,377	2,692
7,828		7,349	479
1,566		1,459	107
11,820		8,286	3,534
9,125		4,804	4,321
5,798		3,034	2,764

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	
			591
			138
			1,884
			3,190
			2,692
			479
			107
			3,534
			4,321
			2,764

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 ALLERGAN INC		2010-05-18	2014-05-13
45 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-05-13
295 COCACOLA CO		2011-01-03	2014-05-15
90 CHEVRON CORPORATION		2011-01-03	2014-05-22
66 METHANEX CORP SEDOL 2654416		2013-11-18	2014-06-03
64 METHANEX CORP SEDOL 2654416		2013-11-19	2014-06-04
125 B/E AEROSPACE INC		2013-05-01	2014-06-05
8 GOOGLE INC-CLC		2013-07-01	2014-06-05
10 GOOGLE INC-CLC		2008-02-26	2014-06-05
85 YAHOO! INC COM		2013-07-22	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,655		2,179	3,476
5,834		3,948	1,886
11,982		9,577	2,405
11,140		8,303	2,837
3,793		4,269	-476
3,658		4,097	-439
12,320		7,896	4,424
4,431		3,730	701
5,538		2,259	3,279
2,824		2,380	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,476
			1,886
			2,405
			2,837
			-476
			-439
			4,424
			701
			3,279
			444

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 YAHOO! INC COM		2013-07-22	2014-06-25
80 YAHOO! INC COM		2013-07-22	2014-06-25
30 SHIRE PLC SPONSORED ADR		2013-08-20	2014-07-11
25 SHIRE PLC SPONSORED ADR		2010-05-18	2014-07-11
60 SHIRE PLC SPONSORED ADR		2010-05-18	2014-07-18
55 ALLERGAN INC		2010-05-18	2014-07-22
195 FRANKLIN RES INC COM		2013-06-04	2014-08-05
20 AETNA INC NEW		2013-05-30	2014-08-07
30 ALTRIA GROUP INC		2013-05-13	2014-08-07
15 AMERICAN EXPRESS CO		2010-05-18	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,314		2,800	514
2,659		2,240	419
7,448		3,418	4,030
6,207		1,875	4,332
15,445		3,781	11,664
9,413		3,425	5,988
10,389		10,018	371
1,501		1,251	250
1,231		1,110	121
1,289		616	673

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	
			514
			419
			4,030
			4,332
			11,664
			5,988
			371
			250
			121
			673

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.)
15 AMGEN INC		2014-08-07	2014-08-07
45 APPLE INC		2013-12-05	2014-08-07
142 944 ARTISAN MID CAP VALUE FUND FD 1464		2013-11-21	2014-08-07
410 357 ARTISAN MID CAP VALUE FUND FD 1464		2011-01-04	2014-08-07
10 BECTON DICKINSON & CO		2013-03-13	2014-08-07
10 BOEING CO		2012-07-30	2014-08-07
20 CBS CORP CLASS B WI		2013-05-17	2014-08-07
20 CIGNA CORP		2014-07-18	2014-08-07
20 CVS CAREMARK CORP		2013-02-21	2014-08-07
75 CISCO SYS INC COM		2014-06-25	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,884		1,894	-10
4,243		3,657	586
3,875		3,769	106
11,125		8,363	2,762
1,146		907	239
1,197		747	450
1,136		1,022	114
1,774		1,924	-150
1,517		1,037	480
1,860		1,856	4

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	
			-10
			586
			106
			2,762
			239
			450
			114
			-150
			480
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 COCA COLA ENTERPRISES		2014-03-06	2014-08-07
35 COMCAST CORPORATION CL A		2014-07-22	2014-08-07
20 CONOCOPHILLIPS		2014-05-22	2014-08-07
20 CONSTELLATION BRANDS INC CL A		2014-07-22	2014-08-07
20 CROWN HOLDINGS INC		2014-06-09	2014-08-07
45 DELTA AIR LINES INC		2013-07-26	2014-08-07
25 DISNEY WALT CO		2014-02-20	2014-08-07
20 DISCOVER FINANCIAL W/I		2012-07-26	2014-08-07
15 EOG RES INC		2014-03-31	2014-08-07
10 EASTMAN CHEM CO		2014-06-04	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,128		1,193	-65
1,842		1,916	-74
1,590		1,572	18
1,665		1,753	-88
929		1,011	-82
1,602		977	625
2,137		1,980	157
1,182		716	466
1,590		1,471	119
788		902	-114

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	
			-65
			-74
			18
			-88
			-82
			625
			157
			466
			119
			-114

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.)
10 EXXON MOBIL CORP		2010-05-18	2014-08-07
20 FOOT LOCKER INC		2014-04-02	2014-08-07
90 GENERAL ELEC CO COM		2012-09-21	2014-08-07
20 GILEAD SCIENCES INC COM		2014-07-18	2014-08-07
222 232 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2004-03-01	2014-08-07
196 043 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2013-12-06	2014-08-07
25 HCA HOLDINGS INC		2014-08-07	2014-08-07
15 HANESBRANDS INC - W/I		2014-03-14	2014-08-07
533 563 HARBOR FD CAP APPRECIATION FD		2011-01-04	2014-08-07
15 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
982		640	342
965		961	4
2,293		2,038	255
1,841		1,776	65
6,907		4,451	2,456
6,093		5,783	310
1,683		1,690	-7
1,458		1,120	338
31,000		19,758	11,242
1,525		968	557

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	
			342
			4
			255
			65
			2,456
			310
			-7
			338
			11,242
			557

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.)
15 HOME DEPOT INC COM		2012-01-09	2014-08-07
35 J P MORGAN CHASE & CO COM		2005-07-11	2014-08-07
20 JOHNSON & JOHNSON COM		2011-05-16	2014-08-07
35 KROGER CO		2014-05-06	2014-08-07
10 LAS VEGAS SANDS CORP		2013-10-22	2014-08-07
20 LINCOLN NATIONAL CORP		2013-12-18	2014-08-07
5 LOCKHEED MARTIN CORP		2013-11-25	2014-08-07
926 756 MFS VALUE FUND CLASS I		2011-01-04	2014-08-07
15 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2014-08-07
15 MANPOWER GROUP INC		2013-12-17	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,206		648	558
1,955		1,226	729
1,997		1,330	667
1,712		1,625	87
665		726	-61
1,014		1,011	3
814		709	105
31,000		21,436	9,564
1,576		1,230	346
1,128		1,255	-127

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	
			558
			729
			667
			87
			-61
			3
			105
			9,564
			346
			-127

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.)
10 MCKESSON HBOC INC COMMN		2013-12-17	2014-08-07
40 MICROSOFT CORP		2014-03-31	2014-08-07
45 ORACLE CORP		2013-11-26	2014-08-07
20 PACKAGING CORP OF AMERICA COM		2014-03-21	2014-08-07
10 POLARIS INDS INC		2012-05-02	2014-08-07
20 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2014-08-07
20 PROCTER & GAMBLE CO		2012-11-14	2014-08-07
20 QUALCOMM		2011-01-14	2014-08-07
25 QUANTA SVCS INC		2014-03-21	2014-08-07
75 REGIONS FINANCIAL CORP		2013-07-02	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,862		1,585	277
1,726		1,654	72
1,784		1,579	205
1,323		1,443	-120
1,458		827	631
989		1,007	-18
1,602		1,431	171
1,449		1,097	352
833		924	-91
727		742	-15

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	
			277
			72
			205
			-120
			631
			-18
			171
			352
			-91
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
132 366 ROWE PRICE NEW HORIZONS FUND INC CAP		2011-01-04	2014-08-07
54 119 ROWE PRICE NEW HORIZONS FUND INC CAP		2013-12-17	2014-08-07
52 993 ROYCE FD TOTAL RETURN		2009-10-21	2014-08-07
15 ST JUDE MEDICAL INC		2014-02-20	2014-08-07
20 SCHLUMBERGER LTD COM		2014-03-31	2014-08-07
30 SKYWORKS SOLUTIONS INC COM		2014-03-20	2014-08-07
35 SOUTHWEST AIRLINES COM		2014-06-05	2014-08-07
20 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-07
20 SUNTRUST BANKS INC COM		2014-02-07	2014-08-07
15 THE TRAVELERS COS INC		2014-05-01	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,033		4,434	1,599
2,467		2,403	64
850		560	290
951		1,018	-67
2,140		1,953	187
1,530		1,172	358
979		956	23
778		781	-3
730		760	-30
1,348		1,361	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,599
			64
			290
			-67
			187
			358
			23
			-3
			-30
			-13

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.)
10 UNION PAC CORP COM		2009-10-21	2014-08-07
10 UNITED TECHNOLOGIES CORP COM		2004-02-27	2014-08-07
25 VERIZON COMMUNICATIONS COM		2013-05-15	2014-08-07
5 VISA INC CLASS A SHARES		2013-02-08	2014-08-07
45 WELLS FARGO & CO NEW COM		2010-05-18	2014-08-07
35 WISCONSIN ENERGY CORP		2010-05-18	2014-08-07
20 WYNDHAM WORLDWIDE CORP		2014-01-17	2014-08-07
85 ZIMMER HOLDINGS INC		2014-03-12	2014-08-07
30 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2014-08-07
10 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-10	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
974		322	652
1,041		455	586
1,214		1,337	-123
1,046		788	258
2,236		1,427	809
1,491		903	588
1,498		1,488	10
8,111		8,240	-129
1,133		990	143
1,000		992	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			652
			586
			-123
			258
			809
			588
			10
			-129
			143
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2014-08-07
20 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2014-08-07
105 LAS VEGAS SANDS CORP		2013-10-22	2014-08-12
120 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-12
60 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
25 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
10 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
5 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
50 MICROSOFT CORP		2014-02-07	2014-08-28
65 MICROSOFT CORP		2014-03-31	2014-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,521		1,524	-3
1,208		857	351
7,125		7,622	-497
4,667		4,684	-17
2,318		2,342	-24
966		976	-10
1,032		645	387
516		323	193
2,239		1,828	411
2,911		2,688	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			351
			-497
			-17
			-24
			-10
			387
			193
			411
			223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 MICROSOFT CORP		2014-02-07	2014-08-28
15 MICROSOFT CORP		2006-06-09	2014-08-28
1 PHARMACIA CORPORATION MERGED 04/16/2003 SEE 717081103		2001-01-01	2014-09-02
180 DELTA AIR LINES INC		2013-07-25	2014-09-11
100 UNITED TECHNOLOGIES CORP COM		2004-02-27	2014-09-11
4 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
77 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
56 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
12 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
12 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,120		914	206
672		331	341
34			34
7,118		3,884	3,234
10,847		4,413	6,434
156		152	4
3,012		2,927	85
2,194		2,118	76
470		454	16
469		454	15

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	
			206
			341
			34
			3,234
			6,434
			4
			85
			76
			16
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
35 CROWN HOLDINGS INC		2014-06-09	2014-09-19
130 CROWN HOLDINGS INC		2014-06-05	2014-09-22
29 CBS CORP CLASS B WI		2013-05-15	2014-09-25
121 CBS CORP CLASS B WI		2013-05-15	2014-09-25
90 ORACLE CORP		2007-11-07	2014-09-30
145 ORACLE CORP		2013-10-21	2014-09-30
145 ORACLE CORP		2007-11-07	2014-09-30
80 COCA COLA ENTERPRISES		2014-03-05	2014-10-13
5 EOG RES INC		2014-04-04	2014-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,331		1,285	46
1,631		1,768	-137
5,986		6,496	-510
1,568		1,474	94
6,537		6,078	459
3,442		2,007	1,435
5,546		4,941	605
5,553		3,066	2,487
3,272		3,803	-531
429		490	-61

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	
			46
			-137
			-510
			94
			459
			1,435
			605
			2,487
			-531
			-61

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.)
40 EOG RES INC		2013-07-25	2014-10-13
10 MANPOWER GROUP INC		2013-11-04	2014-10-13
30 MANPOWER GROUP INC		2014-07-22	2014-10-13
130 COCA COLA ENTERPRISES		2014-03-05	2014-10-14
95 MANPOWER GROUP INC		2013-11-01	2014-10-14
100000 FEDERAL NATL MTG ASSN NTS		2005-11-30	2014-10-15
100 HELMERICH & PAYNE INC COM		2013-02-25	2014-11-17
205 QUANTA SVCS INC		2014-03-20	2014-12-12
5 QUANTA SVCS INC		2014-03-20	2014-12-12
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,429		2,936	493
614		820	-206
1,842		2,474	-632
5,215		6,163	-948
5,751		7,597	-1,846
100,000		98,115	1,885
7,801		6,432	1,369
5,504		7,533	-2,029
136		182	-46
			52,664

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	
			493
			-206
			-632
			-948
			-1,846
			1,885
			1,369
			-2,029
			-46

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAND INSTITUTE FOR CIVIL JUSTICE 1776 MAIN ST SANTA MONICA, CA 90407	NONE	PC	GENERAL SUPPORT	35,000
PENN STATE UNIVERSITY BEHREND COLLEGE 5091 STATION RD ERIE, PA 16563	NONE	PC	GENERAL SUPPORT	38,000
EXTRA MILE EDUCATION FOUNDATION 111 BLVD OF THE ALLIES PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	25,000
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVE CLEVELAND, OH 44195	NONE	PC	GENERAL SUPPORT	25,000
ALLEGHENY COLLEGE 520 N MAIN ST MEADVILLE, PA 46501	NONE	PC	GENERAL SUPPORT	10,000
CATHOLIC DIOCESE OF ERIE 921 EAST AVE ERIE, PA 16503	NONE	PC	GENERAL SUPPORT	40,000
Total				173,000

3a

TY 2014 Investments - Other Schedule

Name: THOMAS LORD CHARITABLE TRUST

EIN: 25-6028793

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	420,907	402,956
MUTUAL FUNDS - EQUITY	AT COST	770,587	1,148,526

TY 2014 Other Decreases Schedule

Name: THOMAS LORD CHARITABLE TRUST

EIN: 25-6028793

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1
COST BASIS ADJUSTMENT FOR AMORTIZATION	358

TY 2014 Other Expenses Schedule

Name: THOMAS LORD CHARITABLE TRUST

EIN: 25-6028793

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	8,741	0		8,741

TY 2014 Taxes Schedule

Name: THOMAS LORD CHARITABLE TRUST

EIN: 25-6028793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	82	82		0
FEDERAL TAX PAYMENT - PRIOR YE	2,371	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,845	0		0