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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

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

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE FINE FOUNDATION CO FFC CAPITAL CORPORATION                                                                                                                                                                                                                                      |  | <b>A Employer identification number</b><br><br>25-6335329                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>EQT PLAZA 625 LIBERTY AVE NO 3110                                                                                                                                                                                     |  | <b>B Telephone number</b> (see instructions)<br><br>(412) 444-3500                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>PITTSBURGH, PA 15222                                                                                                                                                                                                          |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,256,526                                                                                                                                                                                                    |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                              | 19,305                             | 19,305                    |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                                       | 121,071                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>3,137,692                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                                         |                                    | 121,071                   |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Less Cost of goods sold . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                                    | 22,396                             | 0                         |                         |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                              | 162,772                            | 140,376                   |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                                          | 197,537                            | 0                         |                         | 197,537                                                     |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                                 | 90,657                             | 0                         |                         | 90,657                                                      |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                                  | 49,157                             | 0                         |                         | 49,157                                                      |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                                     | 3,393                              | 543                       |                         | 2,850                                                       |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                                  | 21,633                             | 5,408                     |                         | 16,225                                                      |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                          | 987                                | 197                       |                         | 790                                                         |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                                        | 1,331                              | 0                         |                         | 1,331                                                       |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                 | 14,780                             | 0                         |                         | 14,780                                                      |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                         | 3,229                              | 0                         |                         | 3,229                                                       |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                                  | 34,152                             | 2,079                     |                         | 32,073                                                      |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                    | 416,856                            | 8,227                     |                         | 408,629                                                     |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                 | 2,311,883                          |                           |                         | 2,311,883                                                   |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                | 2,728,739                          | 8,227                     |                         | 2,720,512                                                   |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                                     | -2,565,967                         |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                                        |                                    | 132,149                   |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (if negative, enter -0-)                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     |                                                                                                                |                                    |                           |                         |                                                             |

| Part II Balance Sheets      |                                                                                                                                                | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )               | Beginning of year                                                                             | End of year    |                       |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------|-----------------------|
|                             |                                                                                                                                                |                                                                                                                                   | (a) Book Value                                                                                | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                                              | Cash—non-interest-bearing . . . . .                                                                                               | 10,990                                                                                        | 67,162         | 67,162                |
|                             | 2                                                                                                                                              | Savings and temporary cash investments . . . . .                                                                                  | 544,072                                                                                       | 420,041        | 420,041               |
|                             | 3                                                                                                                                              | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                                                                                               |                |                       |
|                             | 4                                                                                                                                              | Pledges receivable ▶ _____<br>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) ▶ _____<br>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) . . . . .                                                                           | 2,862,910  | 481,025        | 509,258               |
|                             | c                                                                                                                                              | Investments—corporate bonds (attach schedule). . . . .                                                                            |                                                                                               |                |                       |
|                             | 11                                                                                                                                             | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                                                                                               |                |                       |
|                             | 12                                                                                                                                             | Investments—mortgage loans . . . . .                                                                                              |                                                                                               |                |                       |
|                             | 13                                                                                                                                             | Investments—other (attach schedule) . . . . .                                                                                     | 1,211,383  | 1,095,160      | 1,257,264             |
|                             | 14                                                                                                                                             | Land, buildings, and equipment basis ▶ _____ 6,929<br>Less accumulated depreciation (attach schedule) ▶ 4,128                     | 2,801      | 2,801          | 2,801                 |
| Liabilities                 | 15                                                                                                                                             | Other assets (describe ▶ _____)                                                                                                   |                                                                                               |                |                       |
|                             | 16                                                                                                                                             | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                 | 4,632,156                                                                                     | 2,066,189      | 2,256,526             |
|                             | 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                                                                                                                                             | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 0                                                                                             | 0              |                       |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                                                                                               |                |                       |
|                             | 24                                                                                                                                             | Unrestricted . . . . .                                                                                                            |                                                                                               |                |                       |
|                             | 25                                                                                                                                             | Temporarily restricted . . . . .                                                                                                  |                                                                                               |                |                       |
|                             | 26                                                                                                                                             | Permanently restricted . . . . .                                                                                                  |                                                                                               |                |                       |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                                   |                                                                                               |                |                       |
|                             | 27                                                                                                                                             | Capital stock, trust principal, or current funds . . . . .                                                                        | 0                                                                                             | 0              |                       |
|                             | 28                                                                                                                                             | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    | 0                                                                                             | 0              |                       |
|                             | 29                                                                                                                                             | Retained earnings, accumulated income, endowment, or other funds                                                                  | 4,632,156                                                                                     | 2,066,189      |                       |
|                             | 30                                                                                                                                             | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 4,632,156                                                                                     | 2,066,189      |                       |
|                             | 31                                                                                                                                             | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                | 4,632,156                                                                                     | 2,066,189      |                       |

| 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 4,632,156  |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 -2,565,967 |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 0          |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 2,066,189  |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 0          |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 2,066,189  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1 a                                                                                                                               | PUBLICLY TRADED SECURITIES |                                              |                                      |                                  |
| b                                                                                                                                 | OWL CREEK DISTRIBUTION     | P                                            |                                      |                                  |
| c                                                                                                                                 | CAPITAL GAINS DIVIDENDS    | P                                            |                                      |                                  |
| d                                                                                                                                 |                            |                                              |                                      |                                  |
| e                                                                                                                                 |                            |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a 3,094,610           |                                            | 3,016,621                                       | 77,989                                       |
| b 21,214              |                                            |                                                 | 21,214                                       |
| c 21,868              |                                            |                                                 | 21,868                                       |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

|                                                                                             |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| a                                                                                           |                                      |                                               | 77,989                                                                                       |
| b                                                                                           |                                      |                                               | 21,214                                                                                       |
| c                                                                                           |                                      |                                               | 21,868                                                                                       |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               |                                                                                              |

|   |                                                                                                                                                                                                              |                                                                                     |   |         |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 121,071 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 2,806,249                                | 3,140,498                                    | 0 893568                                                  |
| 2012                                                                 | 2,454,424                                | 2,086,156                                    | 1 176529                                                  |
| 2011                                                                 | 3,106,523                                | 3,097,367                                    | 1 002956                                                  |
| 2010                                                                 | 2,484,504                                | 5,505,069                                    | 0 451312                                                  |
| 2009                                                                 | 2,781,253                                | 7,020,900                                    | 0 396139                                                  |

|   |                                                                                                                                                                                       |   |           |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 3 920504  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 784101  |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                 | 4 | 3,979,981 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 3,120,707 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 1,321     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 3,122,028 |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 2,720,512 |

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 VIExcise 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                               |    |       |       |
| 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     | 2,643 |
| 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     | 2,643 |
| 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     | 2,643 |
| 6  |  | Credits/Payments                                                                                                                                          |    |       |       |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                         | 6a | 2,861 |       |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                             | 6b |       |       |
| c  |  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c |       |       |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |       |       |
| 7  |  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                              |    | 7     | 2,861 |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                        |    | 8     |       |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   |    | 9     |       |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                        |    | 10    | 218   |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax 218 Refunded                                                                             |    | 11    | 0     |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                                          |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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 | Yes | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><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:<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                                       |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                                       |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><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? . . . . .<br><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:<br>• By language in the governing instrument, or<br>• 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):<br><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)?<br><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?                                                                       | 13 | Yes |    |
| Website address N/A                                                                                                                                                               |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                                                                | The books are in care of THOMAS J LAVELLE Telephone no (412) 444-3500<br>Located at 625 LIBERTY AVE STE 3110 PITTSBURGH PA ZIP+4 15222                                                    |    |     |    |
| 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 |     |    |
| 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 | Yes | No |
| 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 |                                                                                                                                                                                           |    |     |    |

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? 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)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                         | 1b |     | No |
| 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?                                                                                                                                                                                                                                                                                                          | 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? Yes No<br>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<br>20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 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.). | 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)

|    |                                                                                                                                                                                                                                |                                         |                                        |    |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|----|
| 5a | During the year did the foundation pay or incur any amount to                                                                                                                                                                  |                                         |                                        |    |
|    | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                      | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |    |
|    | (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 |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                             | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |    |
|    | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).                                                                                     | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> 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?                                                          | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | 5b                                      |                                        | No |
|    | 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?                                                                     |                                         |                                        |    |
|    | If "Yes," attach the statement required by Regulations section 53.4945–5(d).                                                                                                                                                   |                                         |                                        |    |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                |                                         |                                        |    |
|    |                                                                                                                                                                                                                                |                                         |                                        |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     | 6b                                      |                                        | No |
|    | If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                |                                         |                                        |    |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                           |                                         |                                        |    |
|    |                                                                                                                                                                                                                                |                                         |                                        |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        | 7b                                      |                                        |    |

Part VIII

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

|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (a) Name and address                                                                                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| See Additional Data Table                                                                                                    |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| CYNTHIA FERENC-KELLY                                                                                                         | GRANTS & PROGRAM                                          | 90,658                                    | 15,066                                                                | 0                                     |
| 625 LIBERTY AVE SUITE 3110                                                                                                   | OFF                                                       |                                           |                                                                       |                                       |
| PGH,PA 15222                                                                                                                 | 40 00                                                     |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| 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. . . . .                                                                            | 0      |



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 | 1,001,317 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 1,782,009 |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 1,257,264 |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 4,040,590 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e | 0         |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  | 0         |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 4,040,590 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 60,609    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 3,979,981 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 198,999   |

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  | 198,999 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 2,643   |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 2,643   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 196,356 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 22,396  |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 218,752 |
| 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  | 218,752 |

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 | 2,720,512 |
| 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  |           |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |           |
| a | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a |           |
| b | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b |           |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 2,720,512 |
| 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  | 2,720,512 |

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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 218,752     |
| 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. . . . .                                                                                                                                                                | 2,434,866     |                            |             |             |
| b From 2010. . . . .                                                                                                                                                                | 2,214,221     |                            |             |             |
| c From 2011. . . . .                                                                                                                                                                | 2,953,529     |                            |             |             |
| d From 2012. . . . .                                                                                                                                                                | 2,325,116     |                            |             |             |
| e From 2013. . . . .                                                                                                                                                                | 2,651,328     |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 12,579,060    |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,720,512                                                                                                            |               |                            |             |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 218,752     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 2,501,760     |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 15,080,820    |                            |             |             |
| 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). . .                                                                                  | 2,434,866     |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 12,645,954    |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           | 2,214,221     |                            |             |             |
| b Excess from 2011. . . .                                                                                                                                                           | 2,953,529     |                            |             |             |
| c Excess from 2012. . . .                                                                                                                                                           | 2,325,116     |                            |             |             |
| d Excess from 2013. . . .                                                                                                                                                           | 2,651,328     |                            |             |             |
| e Excess from 2014. . . .                                                                                                                                                           | 2,501,760     |                            |             |             |

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |                                                                                                                                                           |          |               |          |          |           |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                       | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                           | (a) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
|    |                                                                                                                                                           |          |               |          |          |           |
| 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) )

MILTON FINE

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

SUSAN H BROWNLEE  
625 LIBERTY AVENUE SUITE 3110  
PITTSBURGH, PA 15222  
(412) 444-3500

b

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

LETTER REQUEST AND SATISFACTION OF GRANT PROPOSAL REQUIREMENTS

c

Any submission deadlines

SIX WEEKS PRIOR TO THE BOARD MEETINGS HELD IN THE SPRING AND FALL

d

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

THE FOUNDATION SUPPORTS VISUAL ARTS, JEWISH LIFE, PITTSBURGH PHILANTHROPIES, SCIENCE & MEDICINE, AND OTHER WORTHY CHARITIES AS DETERMINED BY THE BOARD OF DIRECTORS

Part XV

Supplementary Information (continued)

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

| Recipient                                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                        |                                                                                                                    |                                      |                                     |           |
| a Paid during the year<br>See Additional Data Table        |                                                                                                                    |                                      |                                     |           |
| Total . . . . .                                            |                                                                                                                    |                                      | 3a                                  | 2,311,883 |
| b Approved for future payment<br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| Total . . . . .                                            |                                                                                                                    |                                      | 3b                                  | 6,055,700 |

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

## Part XVII

|                                                                                                                                                                                                                                                                                                                                                                                                                     |  |              |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|-----------|
| <b>1</b> 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?                                                                                                                                                        |  | <b>Yes</b>   | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                     |  |              |           |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                          |  |              |           |
| <b>(1)</b> Cash.                                                                                                                                                                                                                                                                                                                                                                                                    |  | <b>1a(1)</b> | <b>No</b> |
| <b>(2)</b> Other assets.                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>1a(2)</b> | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                         |  |              |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                                  |  | <b>1b(1)</b> | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                            |  | <b>1b(2)</b> | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.                                                                                                                                                                                                                                                                                                                                                        |  | <b>1b(3)</b> | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.                                                                                                                                                                                                                                                                                                                                                                              |  | <b>1b(4)</b> | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.                                                                                                                                                                                                                                                                                                                                                                                |  | <b>1b(5)</b> | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.                                                                                                                                                                                                                                                                                                                                      |  | <b>1b(6)</b> | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.                                                                                                                                                                                                                                                                                                                          |  | <b>1c</b>    | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received. |  |              |           |

[illegible]

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

**b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                                                                                     |                                                                                                                                                                                                                                                                                                                        |                                                                                         |                                                                                     |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <b>Sign<br/>Here</b>                                                                | 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. |                                                                                         |                                                                                     |
|  | *****<br><hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Signature of officer or trustee                                                                                                                                                                                                          | 2015-11-16<br><hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Date | *****<br><hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Title |

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

|                                           |                                                                                                               |                      |      |                                                                   |                   |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------|------|-------------------------------------------------------------------|-------------------|
| <b>Paid<br/>Preparer<br/>Use<br/>Only</b> | Print/Type preparer's name<br>SUSAN M KIRSCH                                                                  | Preparer's Signature | Date | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN<br>P00341397 |
|                                           | Firm's name <input checked="checked" type="checkbox"/><br>SCHNEIDER DOWNS & CO INC                            |                      |      | Firm's EIN <input checked="checked" type="checkbox"/> 25-1408703  |                   |
|                                           | Firm's address <input checked="checked" type="checkbox"/><br>ONE PPG PLACE SUITE 1700 PITTSBURGH, PA<br>15222 |                      |      | Phone no (412) 261-3644                                           |                   |

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

| (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 |
|------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SUSAN BROWNLEE                                       | EXECUTIVE DIRECTOR<br>40 00                               | 152,537                                   | 15,820                                                                | 0                                     |
| 625 LIBERTY AVENUE SUITE 3110<br>PITTSBURGH,PA 15222 |                                                           |                                           |                                                                       |                                       |
| RICHARD ARMSTRONG                                    | DIRECTOR<br>2 00                                          | 15,000                                    | 0                                                                     | 0                                     |
| 625 LIBERTY AVENUE SUITE 3110<br>PITTSBURGH,PA 15222 |                                                           |                                           |                                                                       |                                       |
| KEITH KANEL                                          | DIRECTOR<br>2 00                                          | 15,000                                    | 0                                                                     | 0                                     |
| 625 LIBERTY AVENUE SUITE 3110<br>PITTSBURGH,PA 15222 |                                                           |                                           |                                                                       |                                       |
| JUDY ROSCOW                                          | DIRECTOR<br>2 00                                          | 15,000                                    | 0                                                                     | 0                                     |
| 625 LIBERTY AVENUE SUITE 3110<br>PITTSBURGH,PA 15222 |                                                           |                                           |                                                                       |                                       |
| DAVID FINE                                           | DIRECTOR<br>2 00                                          | 0                                         | 0                                                                     | 0                                     |
| 625 LIBERTY AVENUE SUITE 3110<br>PITTSBURGH,PA 15222 |                                                           |                                           |                                                                       |                                       |
| CAROLYN FINE FRIEDMAN                                | DIRECTOR<br>2 00                                          | 0                                         | 0                                                                     | 0                                     |
| 625 LIBERTY AVENUE SUITE 3110<br>PITTSBURGH,PA 15222 |                                                           |                                           |                                                                       |                                       |
| SIBYL FINE KING                                      | DIRECTOR<br>2 00                                          | 0                                         | 0                                                                     | 0                                     |
| 625 LIBERTY AVENUE SUITE 3110<br>PITTSBURGH,PA 15222 |                                                           |                                           |                                                                       |                                       |
| MILTON FINE                                          | CHAIRMAN & PRESIDENT<br>2 00                              | 0                                         | 0                                                                     | 0                                     |
| 625 LIBERTY AVENUE SUITE 3110<br>PITTSBURGH,PA 15222 |                                                           |                                           |                                                                       |                                       |
| SHEILA REICHER FINE                                  | SECRETARY/TREASURER<br>2 00                               | 0                                         | 0                                                                     | 0                                     |
| 625 LIBERTY AVENUE SUITE 3110<br>PITTSBURGH,PA 15222 |                                                           |                                           |                                                                       |                                       |

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)                                                                                      |                                                                                                           |                                |                                                                   |           |
| <b>a</b> Paid during the year                                                                                            |                                                                                                           |                                |                                                                   |           |
| ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS FOUNDATION PITTSBURGH CHAPTER PO BOX 9117 PITTSBURGH,PA 15224                 | N/A                                                                                                       | PC                             | TO SUPPORT A DOCTORAL STUDENT IN SCIENCE                          | 5,100     |
| AGAHOZO-SHALOM YOUTH VILLAGE INC 498 SEVENTH AVENUE 15TH FLOOR NEW YORK,NY 10018                                         | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 5,000     |
| AGENCY FOR JEWISH LEARNING 4905 FIFTH AVENUE SUITE 6 PITTSBURGH,PA 15213                                                 | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 500       |
| ALEPH INSTITUTE THE 5804 BEACON STREET PITTSBURGH,PA 15217                                                               | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 1,000     |
| ALZHEIMERS DISEASE RESEARCH FOUNDATION DBA CURE ALZHEIMER'S FUND 34 WASHINGTON STREET SUITE 200 WELLESLEY HILLS,MA 02481 | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 15,000    |
| AMERICAN FRIENDS OF ISRAEL ELWYN PO BOX 828284 PHILADELPHIA,PA 19182                                                     | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 1,000     |
| AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 FIFTH AVENUE SUITE 2540 NEW YORK,NY 10110                                      | N/A                                                                                                       | PC                             | TO SUPPORT ART EDUCATION PROGRAMS FOR ARAB YOUTH IN ISRAEL        | 50,000    |
| AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 FIFTH AVENUE SUITE 2540 NEW YORK,NY 10110                                      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 5,000     |
| ARC OF MARTIN COUNTY THE 2001 S KANNER HIGHWAY STUART,FL 34994                                                           | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 400       |
| ARC OF MARTIN COUNTY THE 2001 S KANNER HIGHWAY STUART,FL 34994                                                           | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 250       |
| ARTS COUNCIL THE 80 E OCEAN BLVD STUART,FL 34994                                                                         | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 250       |
| ARTS FOUNDATION OF MARTIN COUNTY 80 E OCEAN BLVD STUART,FL 34994                                                         | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 1,000     |
| ASSOCIATED ARTISTS OF PITTSBURGH 100 43RD STREET UNIT 102 PITTSBURGH,PA 15201                                            | N/A                                                                                                       | PC                             | TO SUPPORT A PROGRAM FOR STUDENTS WITH LOCAL PROFESSIONAL ARTISTS | 2,800     |
| ATLANTIC CLASSICAL ORCHESTRA 415 AVE A SUITE 301 FORT PIERCE,FL 34950                                                    | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 100       |
| ATTACK THEATRE 2425 LIBERTY AVENUE PITTSBURGH,PA 15222                                                                   | N/A                                                                                                       | PC                             | TO SUPPORT THE COMMISSION OF WORK BY A VISUAL ARTIST              | 5,000     |
| <b>Total . . . . .</b>  <b>3a</b>   |                                                                                                           |                                |                                                                   | 2,311,883 |



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)                                                                                    |                                                                                                           |                                |                                                                        |           |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                                                        |           |
| BIRTHRIGHT ISRAEL FOUNDATION<br>33 EAST 33RD STREET 7TH FLOOR<br>NEW YORK,NY 10016                                     | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                              | 1,000     |
| BIRTHRIGHT ISRAEL FOUNDATION<br>33 EAST 33RD STREET 7TH FLOOR<br>NEW YORK,NY 10016                                     | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                              | 5,000     |
| BLIND & VISION REHABILITATION SERVICES OF PITTSBURGH 1800 WEST STREET<br>HOMESTEAD,PA 15120                            | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                              | 1,000     |
| BRANDEIS HILLEL DAY SCHOOL-MARIN 180 NORTH PEDRO ROAD<br>SAN RAFAEL,CA 94903                                           | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                              | 5,000     |
| C-CLEAR EMPOWERMENT 701 RICHFORD STREET<br>DUQUESNE,PA 15110                                                           | N/A                                                                                                       | PC                             | TO SUPPORT AN AFTER-SCHOOL ART AND TECHNOLOGY PROGRAM                  | 2,500     |
| CARING CHILDREN CLOTHING CHILDREN INC 171 SW MONTEREY ROAD<br>STUART,FL 34994                                          | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                              | 1,000     |
| CARNEGIE INSTITUTE 4400 FORBES AVENUE<br>PITTSBURGH,PA 15212                                                           | N/A                                                                                                       | PC                             | TO SUPPORT THE ANDY WARHOL MUSEUM'S 20TH ANNIVERSARY                   | 25,000    |
| CARNEGIE INSTITUTE 4400 FORBES AVENUE<br>PITTSBURGH,PA 15212                                                           | N/A                                                                                                       | PC                             | TO SUPPORT THE REDESIGN OF THE ANDY WARHOL MUSEUM PERMANENT COLLECTION | 100,000   |
| CARNEGIE INSTITUTE 4400 FORBES AVENUE<br>PITTSBURGH,PA 15212                                                           | N/A                                                                                                       | PC                             | TO SUPPORT A CURATOR OF ART AT THE ANDY WARHOL MUSEUM                  | 60,000    |
| CARNEGIE INSTITUTE 4400 FORBES AVENUE<br>PITTSBURGH,PA 15213                                                           | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                              | 1,000     |
| CARNEGIE INSTITUTE 4400 FORBES AVENUE<br>PITTSBURGH,PA 15213                                                           | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                              | 22,000    |
| CARNEGIE INSTITUTE 4400 FORBES AVENUE<br>PITTSBURGH,PA 15213                                                           | N/A                                                                                                       | PC                             | TO SUPPORT THE CARNEGIE INTERNATIONAL EXHIBITIONS                      | 150,000   |
| CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE<br>PITTSBURGH,PA 15213                                               | N/A                                                                                                       | PC                             | TO SUPPORT A TECHNOLOGY AND DIGITAL LEARNING PROGRAM FOR TEENS         | 15,000    |
| CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE<br>PITTSBURGH,PA 15213                                                   | N/A                                                                                                       | PC                             | TO SUPPORT THE REFURBISHMENT OF THE UNIVERSITY CENTER                  | 40,000    |
| CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE<br>PITTSBURGH,PA 15213                                                   | N/A                                                                                                       | PC                             | TO SUPPORT A CITIZEN PROJECT THAT MEASURES INDOOR AIR QUALITY          | 20,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                                        | 2,311,883 |

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)                                                                                         |                                                                                                           |                                |                                                                |           |
| <b>a</b> <i>Paid during the year</i>                                                                                        |                                                                                                           |                                |                                                                |           |
| CARNEGIE MELLON UNIVERSITY<br>5000 FORBES AVENUE<br>PITTSBURGH,PA 15213                                                     | N/A                                                                                                       | PC                             | TO SUPPORT THE 2015 CMU FILM FESTIVAL                          | 2,500     |
| CHAMBER MUSIC PITTSBURGH<br>315 S BELLEFIELD AVENUE ROOM 305<br>PITTSBURGH,PA 15213                                         | N/A                                                                                                       | PC                             | TO SUPPORT THE JERUSALEM STRING QUARTET CONCERT                | 10,000    |
| CHATHAM BAROQUE 100 FORTY-THIRD STREET 201<br>PITTSBURGH,PA 15201                                                           | N/A                                                                                                       | PC                             | TO SUPPORT A MONTEVERDI CONCERT                                | 10,000    |
| CHATHAM UNIVERSITY<br>WOODLAND ROAD<br>PITTSBURGH,PA 15232                                                                  | N/A                                                                                                       | PC                             | TO SUPPORT FACULTY IN SUSTAINABLE WATER RESOURCE MANAGEMENT    | 160,000   |
| CHILDREN'S HOSPITAL OF PITTSBURGH FOUNDATION 4401 PENN AVENUE<br>PITTSBURGH,PA 15224                                        | N/A                                                                                                       | PC                             | TO SUPPORT THE CHANGE PROGRAM FOR YOUTH WITH CHRONIC ILLNESSES | 10,000    |
| CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY<br>PITTSBURGH,PA 15212                                                     | N/A                                                                                                       | PC                             | TO SUPPORT A SERIES OF INTERACTIVE ART INSTALLATIONS           | 20,000    |
| CHILDREN'S MUSEUM OF THE TREASURE COAST PO BOX 2147<br>STUART,FL 34995                                                      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                      | 100       |
| CITY THEATRE COMPANY 1300 BINGHAM STREET<br>PITTSBURGH,PA 15203                                                             | N/A                                                                                                       | PC                             | TO SUPPORT A NEW PLAY FESTIVAL                                 | 10,000    |
| COMMISSION FOR JEWISH EDUCATION OF THE PALM BEACHES 4601 COMMUNITY DRIVE<br>WEST PALM BEACH,FL 33417                        | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                      | 6,000     |
| COMMISSION FOR JEWISH EDUCATION OF THE PALM BEACHES 4601 COMMUNITY DRIVE<br>WEST PALM BEACH,FL 33417                        | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                      | 4,000     |
| COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING IN AMERICA PO BOX 35040<br>BOSTON,MA 02135                                  | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                      | 100       |
| COMMUNITY DAY SCHOOL 6424 FORWARD AVENUE<br>PITTSBURGH,PA 15217                                                             | N/A                                                                                                       | PC                             | TO SUPPORT A MARKETING AND COMMUNICATIONS INITIATIVE           | 6,000     |
| CROHNS & COLITIS FOUNDATION OF AMERICA WESTERN PA AND WV CHAPTER 300 PENN CENTER BOULEVARD SUITE 401<br>PITTSBURGH,PA 15235 | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                      | 2,500     |
| DENIS THEATRE FOUNDATION<br>685 WASHINGTON ROAD<br>PITTSBURGH,PA 15228                                                      | N/A                                                                                                       | PC                             | TO SUPPORT AN ARTS PROGRAM FOR PEOPLE WITH ALZHEIMER'S DISEASE | 1,500     |
| DREAMS OF HOPE PO BOX 4912<br>PITTSBURGH,PA 15206                                                                           | N/A                                                                                                       | PC                             | TO SUPPORT A THEATER ARTS PROGRAM FOR LGBTQ YOUTH              | 2,500     |
| <b>Total . . . . .</b>  <b>3a</b>      |                                                                                                           |                                |                                                                | 2,311,883 |

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)                                                                                    |                                                                                                           |                                |                                                                         |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                                                         |           |
| EDUCATION FOUNDATION OF MARTIN COUNTY PO BOX 291 STUART,FL 34995                                                       | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 100       |
| FAMILY HOUSE INC 5001 BAUM BLVD SUITE 545 PITTSBURGH,PA 15213                                                          | N/A                                                                                                       | PC                             | TO SUPPORT THE PROCUREMENT OF A PROPERTY MANAGEMENT SYSTEM              | 15,000    |
| FINE FAMILY CHARITABLE FOUNDATION 625 LIBERTY AVENUE SUITE 3110 PITTSBURGH,PA 15222                                    | N/A                                                                                                       | PF                             | TO SUPPORT THE CHARITABLE FIELDS OF JEWISH LIFE AND EDUCATION           | 45,061    |
| FINE FAMILY FOUNDATION 625 LIBERTY AVENUE SUITE 3110 PITTSBURGH,PA 15222                                               | N/A                                                                                                       | PF                             | TO SUPPORT THE CHARITABLE FIELDS OF THE ARTS AND THE ENVIRONMENT        | 45,061    |
| FINE FUND 625 LIBERTY AVENUE SUITE 3110 PITTSBURGH,PA 15222                                                            | N/A                                                                                                       | PF                             | TO SUPPORT THE CHARITABLE FIELDS OF THE ENVIRONMENT AND THE VISUAL ARTS | 45,061    |
| FORBES FUNDS THE 5 PPG PLACE SUITE 250 PITTSBURGH,PA 15222                                                             | N/A                                                                                                       | SO I                           | TO SUPPORT A HEALTH CARE SERVICE MODEL PILOT PROGRAM                    | 10,000    |
| FRACTURED ATLAS 248 WEST 35TH STREET 10TH FLOOR NEWYORK,NY 10001                                                       | N/A                                                                                                       | PC                             | TO SUPPORT THE PRODUCTION OF "ASAP"                                     | 2,000     |
| FRICK ART & HISTORICAL CENTER 7227 REYNOLDS STREET PITTSBURGH,PA 15208                                                 | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 1,500     |
| FRIENDS OF THE LYRIC INC 56 SW FLAGER AVENUE STUART,FL 34994                                                           | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 12,500    |
| FRIENDS OF VOLUNTEERS IN MEDICINE CLINIC 417 SE BALBOA AVENUE STUART,FL 34994                                          | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 100       |
| FRIENDSHIP CIRCLE OF PITTSBURGH 5872 NORTHUMBERLAND STREET PITTSBURGH,PA 15217                                         | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 2,500     |
| GREATER PITTSBURGH ARTS COUNCIL 810 PENN AVENUE SUITE 600 PITTSBURGH,PA 15222                                          | N/A                                                                                                       | PC                             | TO SUPPORT A TWO-DAY ARTIST EDUCATION PROGRAM                           | 6,500     |
| GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE,PA 15110                                         | N/A                                                                                                       | PC                             | TO SUPPORT THE SUMMER FEEDING SERVICE PROGRAM                           | 15,000    |
| GREATER PITTSBURGH LITERACY COUNCIL 411 SEVENTH AVENUE SUITE 550 PITTSBURGH,PA 15219                                   | N/A                                                                                                       | PC                             | TO PROVIDE ENGLISH AS A SECOND LANGUAGE SERVICES                        | 7,500     |
| HADASSAH THE WOMEN'S ZIONIST ORGANIZATION OF AMERICA GREATER PITTSBURGH CH 1824 MURRAY AVENUE PITTSBURGH,PA 15217      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 1,000     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                                         | 2,311,883 |

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)                                                                                    |                                                                                                           |                                |                                                                       |           |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                                                       |           |
| HILLEL JEWISH UNIVERSITY CENTER 4607 FORBES AVENUE PITTSBURGH,PA 15213                                                 | N/A                                                                                                       | PC                             | TO SUPPORT OUTREACH TO JEWISH GRADUATE STUDENTS AND YOUNG ADULTS      | 15,000    |
| HISTORICAL SOCIETY OF MARTIN COUNTY DBA THE ELLIOTT MUSEUM 825 NE OCEAN BLVD STUART,FL 34996                           | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 1,000     |
| HOMELESS CHILDREN'S EDUCATION FUND 2020 SMALLMAN STREET PITTSBURGH,PA 15222                                            | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 500       |
| HOSPICE FOUNDATION OF PALM BEACH COUNTY 5300 EAST AVENUE WEST PALM BEACH,FL 33407                                      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 1,000     |
| HOUSE OF HOPE 2484 SE BONITA ST STUART,FL 34997                                                                        | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 500       |
| HUMANE SOCIETY OF THE TREASURE COAST 4100 SW LEIGHTON FARM AVE PALM CITY,FL 34990                                      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 100       |
| ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON ROAD SUITE H WARRINGTON,PA 18976                                      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 100       |
| JEWISH ASSOCIATION ON AGING 200 JHF DRIVE PITTSBURGH,PA 15217                                                          | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 4,300     |
| JEWISH ASSOCIATION ON AGING 200 JHF DRIVE PITTSBURGH,PA 15217                                                          | N/A                                                                                                       | PC                             | TO SUPPORT A PROGRAM FOR ELDERLY LONG-TERM CARE RESIDENTS             | 50,000    |
| JEWISH COMMUNITY CENTER OF GREATER PITTSBURGH 5738 FORBES AVENUE PITTSBURGH,PA 15217                                   | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 1,000     |
| JEWISH COMMUNITY CENTER OF GREATER PITTSBURGH 5738 FORBES AVENUE PITTSBURGH,PA 15217                                   | N/A                                                                                                       | PC                             | TO SUPPORT THE JANE HASKELL EXHIBITION AND BOOK                       | 15,000    |
| JEWISH COMMUNITY HIGH SCHOOL OF THE BAY 1835 ELLIS STREET SAN FRANCISCO,CA 94115                                       | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 5,000     |
| JEWISH FAMILY & CHILDREN'S SERVICE 5743 BARTLETT STREET PITTSBURGH,PA 15217                                            | N/A                                                                                                       | PC                             | TO SUPPORT AN EMPLOYMENT PROGRAM FOR YOUNG ADULTS WITH MENTAL ILLNESS | 25,000    |
| JEWISH FAMILY & CHILDREN'S SERVICE 828 HAZELWOOD AVENUE PITTSBURGH,PA 15217                                            | N/A                                                                                                       | PC                             | TO SUPPORT THE SQUIRREL HILL COMMUNITY FOOD PANTRY                    | 3,000     |
| JEWISH FAMILY ASSISTANCE FUND PO BOX 8197 PITTSBURGH,PA 15217                                                          | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 1,000     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                                       | 2,311,883 |

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| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                                                       |           |
| JEWISH FAMILY ASSISTANCE FUND PO BOX 8197 PITTSBURGH,PA 15217                                                          | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 1,000     |
| JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213                                            | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 165,000   |
| JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213                                            | N/A                                                                                                       | PC                             | TO SUPPORT THE ISRAEL EMERGENCY FUND                                  | 15,000    |
| JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213                                            | N/A                                                                                                       | PC                             | TO SUPPORT THE ISRAEL EMERGENCY FUND                                  | 10,000    |
| JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213                                            | N/A                                                                                                       | PC                             | TO SUPPORT TEACHER PARTICIPATION IN CLASSROOMS WITHOUT BORDERS        | 6,000     |
| JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213                                            | N/A                                                                                                       | PC                             | TO HELP WOMEN FROM LOW SOCIOECONOMIC BACKGROUNDS IN ISRAEL            | 10,000    |
| JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213                                            | N/A                                                                                                       | PC                             | TO SUPPORT MOONA'S SCIENCE AND TECHNOLOGY PROGRAMS FOR ARABS AND JEWS | 10,000    |
| JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213                                            | N/A                                                                                                       | PC                             | TO SUPPORT THE NORTHERN ISRAEL CENTER FOR ARTS & TECHNOLOGY           | 10,000    |
| JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213                                            | N/A                                                                                                       | PC                             | TO SUPPORT SERVICES FOR ABUSED CHILDREN IN ISRAEL                     | 10,000    |
| JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213                                            | N/A                                                                                                       | PC                             | TO SUPPORT A HEALTHCARE INITIATIVE IN NORTHERN ISRAEL                 | 10,000    |
| JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213                                            | N/A                                                                                                       | PC                             | TO SUPPORT COMMUNITY DISTRIBUTION OF THE JEWISH CHRONICLE             | 15,000    |
| JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15217                                            | N/A                                                                                                       | PC                             | TO SUPPORT J-FILM'S 2014-2015 SEASON                                  | 5,000     |
| JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213                                            | N/A                                                                                                       | PC                             | TO SUPPORT A FILM FESTIVAL ABOUT PEOPLE WITH DISABILITIES             | 2,500     |
| JEWISH FEDERATION OF GREATER PITTSBURGH 242 MCKEE PLACE PITTSBURGH,PA 15213                                            | N/A                                                                                                       | PC                             | TO SUPPORT THE HOLOCAUST CENTER                                       | 1,000     |
| JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH,FL 33417                                   | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                             | 40,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                                       | 2,311,883 |

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| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                                              |           |
| JEWISH FOUNDATION FOR THE RIGHTEOUS 305 SEVENTH AVENUE 19TH FLOOR NEW YORK,NY 10001                                    | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                    | 250       |
| JEWISH HEALTHCARE FOUNDATION 650 SMITHFIELD STREET SUITE 2400 PITTSBURGH,PA 15222                                      | N/A                                                                                                       | PC                             | TO SUPPORT AN AWARDS PROGRAM FOR IMPROVEMENTS IN HEALTHCARE  | 6,000     |
| JEWISH HEALTHCARE FOUNDATION 650 SMITHFIELD STREET SUITE 2400 PITTSBURGH,PA 15222                                      | N/A                                                                                                       | PC                             | TO SUPPORT AN AWARDS PROGRAM FOR IMPROVEMENTS IN HEALTHCARE  | 80,000    |
| JEWISH HOME & SENIOR LIVING FOUNDATION 302 SILVER AVENUE SAN FRANCISCO,CA 94112                                        | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                    | 1,000     |
| JEWISH NATIONAL FUND 5915 BEACON STREET FLOOR 3 PITTSBURGH,PA 15217                                                    | N/A                                                                                                       | PC                             | TO SUPPORT ART WORKSHOPS FOR DISABLED YOUNG PEOPLE IN ISRAEL | 10,000    |
| JEWISH RESIDENTIAL SERVICES 4905 FIFTH AVENUE SUITE 3 PITTSBURGH,PA 15213                                              | N/A                                                                                                       | PC                             | TO SUPPORT THE CAPITAL CAMPAIGN                              | 25,000    |
| JUNIOR ACHIEVEMENT OF WESTERN PENNSYLVANIA ONE ALLEGHENY CENTER SUITE 430 PITTSBURGH,PA 15212                          | N/A                                                                                                       | PC                             | TO SUPPORT THE CREATION OF A MURAL                           | 5,000     |
| LEAD PITTSBURGH 625 LIBERTY AVENUE SUITE 3110 PITTSBURGH,PA 15222                                                      | N/A                                                                                                       | PC                             | TO SUPPORT RESILIENCY TRAINING FOR COLLEGE STUDENTS          | 50,000    |
| LEADERSHIP PITTSBURGH 535 SMITHFIELD STREET SUITE 1125 PITTSBURGH,PA 15222                                             | N/A                                                                                                       | PC                             | TO SUPPORT A VETERANS LEADERSHIP PROGRAM                     | 10,000    |
| LIBRARY FOUNDATION OF MARTIN COUNTY 2351 SE MONTEREY ROAD STUART,FL 34996                                              | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                    | 1,500     |
| MANCHESTER CRAFTSMEN'S GUILD 1815 METROPOLITAN ST PITTSBURGH,PA 15233                                                  | N/A                                                                                                       | PC                             | TO SUPPORT ART PROGRAMS FOR CHILDREN                         | 1,000     |
| MARTIN COUNTY HEALTHY START COALITION 101 SE CENTRAL PARKWAY STUART,FL 34994                                           | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                    | 500       |
| MARTIN MEMORIAL FOUNDATION PO BOX 9033 STUART,FL 34995                                                                 | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                    | 100       |
| MASSACHUSETTS GENERAL HOSPITAL 100 CAMBRIDGE STREET SUITE 1310 BOSTON,MA 02114                                         | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                    | 10,000    |
| MAZON-A JEWISH RESPONSE TO HUNGER PO BOX 96119 WASHINGTON,DC 20090                                                     | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                    | 500       |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                              | 2,311,883 |

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| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                                                          |           |
| MORSE LIFE FOUNDATION 4847 FRED GLADSTONE DRIVE WEST PALM BEACH,FL 33417                                               | N/A                                                                                                       | PC                             | TO SUPPORT CONSTRUCTION OF A SHORT TERM REHABILITATION RESIDENCE         | 25,000    |
| NA'AMAT USA PITTSBURGH COUNCIL 6328 FORBES AVENUE PITTSBURGH,PA 15217                                                  | N/A                                                                                                       | PC                             | TO SUPPORT A SCHOLARSHIP PROGRAM                                         | 2,500     |
| NATIONAL ALLIANCE FOR RESEARCH ON SCHIZOPHRENIA AND DEPRESSION 90 PARK AVENUE 16TH FLOOR NEWYORK,NY 10016              | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                                | 1,000     |
| NATIONAL ALLIANCE ON MENTAL ILLNESS 3803 N FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203                                  | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                                | 1,000     |
| NATIONAL COUNCIL OF JEWISH WOMEN PITTSBURGH SECTION 1620 MURRAY AVENUE PITTSBURGH,PA 15217                             | N/A                                                                                                       | PC                             | TO SUPPORT WOMEN IN TRANSITION WITH RESOURCES AND TRAINING               | 15,000    |
| NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA,PA 19106                      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                                | 5,000     |
| NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA,PA 19106                      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                                | 2,500     |
| NATIONAL VETERANS ART MUSEUM 4041 N MILWAUKEE AVENUE SECOND FLOOR CHICAGO,IL 60641                                     | N/A                                                                                                       | PC                             | TO SUPPORT AN EXHIBITION OF ARTWORKS BY US VETERANS                      | 5,000     |
| NEIGHBORHOOD ACADEMY THE 709 NORTH AIKEN AVENUE PITTSBURGH,PA 15206                                                    | N/A                                                                                                       | PC                             | TO SUPPORT ARTS EDUCATION PROGRAMMING FOR LOW-INCOME, HIGH-RISK STUDENTS | 5,000     |
| NEW HAZLETT CENTER FOR THE PERFORMING ARTS 6 ALLEGHENY SQUARE EAST PITTSBURGH,PA 15212                                 | N/A                                                                                                       | PC                             | TO SUPPORT A PRODUCTION OF "PARADE"                                      | 2,000     |
| NEW SUN RISING 9675 HIGHLAND ROAD PITTSBURGH,PA 15237                                                                  | N/A                                                                                                       | PC                             | TO SUPPORT FAMILY PROGRAMS AT THE PYROTOPIA FESTIVAL OF FIRE             | 2,000     |
| NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH,FL 33401                                                      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                                | 10,000    |
| OPERATION UNDERSTANDING 30 S 15TH STREET SUITE 801 PHILADELPHIA,PA 19102                                               | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                                | 1,000     |
| OUR CLUBHOUSE 2816 SMALLMAN STREET PITTSBURGH,PA 15222                                                                 | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                                | 1,000     |
| PALM BEACH FELLOWSHIP OF CHRISTIANS & JEWS 139 NORTH COUNTY ROAD SUITE 36 PALM BEACH,FL 33480                          | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                                | 1,500     |
| <b>Total</b> . . . . .  <b>3a</b> |                                                                                                           |                                |                                                                          | 2,311,883 |

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| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                                                        |           |
| PARKINSON FOUNDATION OF WESTERN PENNSYLVANIA 3468 BABCOCK BOULEVARD PITTSBURGH,PA 15237                                | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                              | 250       |
| PENNSYLVANIA ORGANIZATION FOR WOMEN IN EARLY RECOVERY 7501 PENN AVENUE SUITE 8 PITTSBURGH,PA 15208                     | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                              | 200       |
| PHIPPS CONSERVATORY & BOTANICAL GARDENS ONE SCHENLEY PARK PITTSBURGH,PA 15213                                          | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                              | 2,500     |
| PITTSBURGH AIDS TASK FORCE 5913 PENN AVENUE PITTSBURGH,PA 15206                                                        | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                              | 1,000     |
| PITTSBURGH BALLET THEATRE 2900 LIBERTY AVENUE PITTSBURGH,PA 15201                                                      | N/A                                                                                                       | PC                             | TO SUPPORT A BALLET INSPIRED BY THE JEWISH ASHKENAZI WEDDING RITUAL    | 5,000     |
| PITTSBURGH BOTANIC GARDEN 850 POPLAR STREET PITTSBURGH,PA 15220                                                        | N/A                                                                                                       | PC                             | TO SUPPORT AN ARTS EDUCATION PROGRAM FOR YOUTH WITH DISABILITIES       | 1,000     |
| PITTSBURGH CULTURAL TRUST 803 LIBERTY AVENUE PITTSBURGH,PA 15222                                                       | N/A                                                                                                       | PC                             | TO SUPPORT PUBLIC ART AT THE 2014 THREE RIVERS ARTS FESTIVAL           | 10,000    |
| PITTSBURGH CULTURAL TRUST 803 LIBERTY AVENUE PITTSBURGH,PA 15222                                                       | N/A                                                                                                       | PC                             | TO SUPPORT FIRST NIGHT 2015                                            | 5,000     |
| PITTSBURGH FILMMAKERS 477 MELWOOD AVENUE PITTSBURGH,PA 15213                                                           | N/A                                                                                                       | PC                             | TO SUPPORT THE 2014 BIENNIAL EXHIBITION                                | 15,000    |
| PITTSBURGH FILMMAKERS 477 MELWOOD AVENUE PITTSBURGH,PA 15213                                                           | N/A                                                                                                       | PC                             | TO SUPPORT A PANEL DISCUSSION ON INCARCERATION IN AMERICA              | 2,500     |
| PITTSBURGH FILMMAKERS 477 MELWOOD AVENUE PITTSBURGH,PA 15213                                                           | N/A                                                                                                       | PC                             | TO SUPPORT THE DOCUMENTATION OF SMALL JEWISH COMMUNITIES IN THE REGION | 5,000     |
| PITTSBURGH FOUNDATION FIVE PPG PLACE SUITE 250 PITTSBURGH,PA 15222                                                     | N/A                                                                                                       | PC                             | TO SUPPORT THE JOSEPH MASSARO ALZHEIMER'S RESEARCH FUND                | 1,000     |
| PITTSBURGH IRISH & CLASSICAL THEATRE PO BOX 7964 PITTSBURGH,PA 15216                                                   | N/A                                                                                                       | PC                             | TO SUPPORT THE COMMISSION OF SCENIC AND LIGHTING DESIGNERS             | 15,000    |
| PITTSBURGH OPERA 2425 LIBERTY AVENUE PITTSBURGH,PA 15222                                                               | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                              | 1,000     |
| PITTSBURGH PARKS CONSERVANCY 45 SOUTH 23RD STREET SUITE 101 PITTSBURGH,PA 15203                                        | N/A                                                                                                       | PC                             | TO SUPPORT A SITE SPECIFIC ARTWORK AT FRICK ENVIRONMENTAL CENTER       | 25,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                                        | 2,311,883 |



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| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                                                   |           |
| PITTSBURGH PROMISE FOUNDATION 1901 CENTRE AVENUE SUITE 204 PITTSBURGH,PA 15219                                         | N/A                                                                                                       | SO I                           | TO SUPPORT A SCHOLARSHIP PROGRAM FOR STUDENTS                     | 100,000   |
| PITTSBURGH PUBLIC THEATER 621 PENN AVENUE PITTSBURGH,PA 15222                                                          | N/A                                                                                                       | PC                             | TO SUPPORT A PRODUCTION OF "L'HOTEL"                              | 20,000    |
| PITTSBURGH SHAKESPEARE IN THE PARKS PO BOX 81775 PITTSBURGH,PA 15217                                                   | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 500       |
| PITTSBURGH SOCIETY OF ILLUSTRATORS 118 MONTICELLO DRIVE MONROEVILLE,PA 15146                                           | N/A                                                                                                       | PC                             | TO SUPPORT WEBSITE IMPROVEMENTS                                   | 3,000     |
| PITTSBURGH SYMPHONY ORCHESTRA 600 PENN AVENUE PITTSBURGH,PA 15222                                                      | N/A                                                                                                       | PC                             | TO SUPPORT A MUSIC PROGRAM FOR PATIENTS AND FAMILIES IN HOSPITALS | 25,000    |
| PITTSBURGH SYMPHONY ORCHESTRA 600 PENN AVENUE PITTSBURGH,PA 15222                                                      | N/A                                                                                                       | PC                             | TO SUPPORT EDUCATION AND COMMUNITY PROGRAMS                       | 10,000    |
| PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST 2300 NORTH FLORIDA MANGO ROAD WEST PALM BEACH,FL 33409      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 500       |
| PLANNED PARENTHOOD OF WESTERN PENNSYLVANIA 933 LIBERTY AVENUE PITTSBURGH,PA 15222                                      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 1,000     |
| PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVE SUITE 3 CAMBRIDGE,MA 02138                             | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                         | 1,000     |
| PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVE SUITE 3 CAMBRIDGE,MA 02138                             | N/A                                                                                                       | PC                             | TO SUPPORT HARVARD ART MUSEUMS                                    | 1,000     |
| PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVE SUITE 3 CAMBRIDGE,MA 02138                             | N/A                                                                                                       | PC                             | TO SUPPORT HARVARD BUSINESS SCHOOL                                | 3,000     |
| QUANTUM THEATRE 218 N HIGHLAND AVENUE SW PITTSBURGH,PA 15206                                                           | N/A                                                                                                       | PC                             | TO SUPPORT THE CREATION OF NEW WORK IN THE 2014-15 SEASON         | 5,000     |
| RIVERVIEW TOWERS 52 GARETTA STREET PITTSBURGH,PA 15217                                                                 | N/A                                                                                                       | PC                             | TO SUPPORT INDEPENDENT RESIDENTIAL SERVICES FOR THE ELDERLY       | 5,000     |
| RODEF SHALOM CONGREGATION 4905 FIFTH AVENUE PITTSBURGH,PA 15213                                                        | N/A                                                                                                       | PC                             | TO SUPPORT THE ENDOWMENT OF THE BIBLICAL BOTANICAL GARDEN         | 5,000     |
| RODEF SHALOM CONGREGATION 4905 FIFTH AVENUE PITTSBURGH,PA 15213                                                        | N/A                                                                                                       | PC                             | TO SUPPORT OUTREACH PROGRAMMING AND ACTIVITIES                    | 50,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                                   | 2,311,883 |

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| RODEF SHALOM CONGREGATION<br>4905 FIFTH AVENUE<br>PITTSBURGH,PA 15213                                                  | N/A                                                                                                       | PC                             | TO SUPPORT THE 2014 PURSUER OF PEACE AWARD                              | 5,000     |
| RODEF SHALOM CONGREGATION<br>4905 FIFTH AVENUE<br>PITTSBURGH,PA 15213                                                  | N/A                                                                                                       | PC                             | TO SUPPORT A FILM AND BOOK ON THE LIFE OF RABBI WALTER JACOB            | 5,000     |
| SAFESPACE 632 SE MONTEREY RD<br>STUART,FL 34994                                                                        | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 500       |
| SAFESPACE 632 SE MONTEREY RD<br>STUART,FL 34994                                                                        | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 500       |
| SETON HILL UNIVERSITY SETON HILL DRIVE<br>GREENSBURG,PA 15601                                                          | N/A                                                                                                       | PC                             | TO SUPPORT THE NATIONAL CATHOLIC CENTER FOR HOLOCAUST EDUCATION         | 500       |
| SHADYSIDE HOSPITAL FOUNDATION 532 SOUTH AIKEN AVENUE SUITE 302<br>PITTSBURGH,PA 15232                                  | N/A                                                                                                       | SO III FI                      | TO SUPPORT A LIVING WALL DESIGN INITIATIVE                              | 5,000     |
| SILK SCREEN 2000 SMALLMAN ST SUITE 203<br>PITTSBURGH,PA 15222                                                          | N/A                                                                                                       | PC                             | TO SUPPORT ASIAN ARTS AND CULTURE PROGRAMMING                           | 1,000     |
| SOCIETY FOR CONTEMPORARY CRAFT 2100 SMALLMAN STREET<br>PITTSBURGH,PA 15222                                             | N/A                                                                                                       | PC                             | TO SUPPORT A CAREER TRAINING AND PROFESSIONAL DEVELOPMENT PROGRAM       | 15,000    |
| SOCIETY TO PRESERVE THE MILLVALE MURALS OF MAXO VANKA 24 MARYLAND AVENUE<br>PITTSBURGH,PA 15209                        | N/A                                                                                                       | PC                             | TO SUPPORT THE RESTORATION AND LIGHTING OF MURALS IN ST NICHOLAS CHURCH | 10,000    |
| SQUIRREL HILL HEALTH CENTER<br>4516 BROWNS HILL RD<br>PITTSBURGH,PA 15217                                              | N/A                                                                                                       | PC                             | TO SUPPORT THE PATIENT CENTERED MEDICAL HOME                            | 25,000    |
| TEMPLE BEIT HAYAM 951 SE MONTEREY COMMONS BLVD<br>STUART,FL 34996                                                      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 3,000     |
| TICKETS FOR KIDS CHARITIES<br>139 FREEPORT ROAD SUITE 100<br>PITTSBURGH,PA 15215                                       | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 500       |
| TOWN OF PALM BEACH UNITED WAY PO BOX 1141<br>PALM BEACH,FL 33480                                                       | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 25,000    |
| TYKES AND TEENS 3577 SW CORPORATE PARKWAY<br>PALM CITY,FL 34990                                                        | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 1,000     |
| UNITED SERVICE ORGANIZATIONS PO BOX 96860<br>WASHINGTON,DC 20077                                                       | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                               | 200       |
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| 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)                                                                                    |                                                                                                           |                                |                                                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                                                  |           |
| UNITED WAY OF ALLEGHENY COUNTY 1250 PENN AVENUE PITTSBURGH,PA 15222                                                    | N/A                                                                                                       | PC                             | TO SUPPORT HUMAN SERVICE PRIORITIES DURING 2013-2014             | 10,000    |
| UNITED WAY OF ALLEGHENY COUNTY 1250 PENN AVENUE PITTSBURGH,PA 15222                                                    | N/A                                                                                                       | PC                             | TO SUPPORT A PROGRAM FOR YOUTH WITH DISABILITIES                 | 5,000     |
| UNIVERSITY OF PITTSBURGH 2502 CATHEDRAL OF LEARNING PITTSBURGH,PA 15260                                                | N/A                                                                                                       | PC                             | TO SUPPORT THE HILLMAN CANCER CENTER                             | 1,000     |
| UNIVERSITY OF PITTSBURGH 2502 CATHEDRAL OF LEARNING PITTSBURGH,PA 15260                                                | N/A                                                                                                       | PC                             | TO SUPPORT A TEEN PREGNANCY PREVENTION PROGRAM                   | 10,000    |
| UNIVERSITY OF PITTSBURGH 2502 CATHEDRAL OF LEARNING PITTSBURGH,PA 15260                                                | N/A                                                                                                       | PC                             | TO SUPPORT THE INSTITUTE OF POLITICS HEALTH COMMITTEE            | 10,000    |
| UNIVERSITY OF PITTSBURGH 2502 CATHEDRAL OF LEARNING PITTSBURGH,PA 15260                                                | N/A                                                                                                       | PC                             | TO SUPPORT THE RESEARCH OF YOUNG PHYSICIAN-SCIENTISTS            | 25,000    |
| UNIVERSITY OF PITTSBURGH 2502 CATHEDRAL OF LEARNING PITTSBURGH,PA 15260                                                | N/A                                                                                                       | PC                             | TO SUPPORT TRAINING OF FUTURE GERONTOLOGY SOCIAL WORKERS         | 10,000    |
| UNIVERSITY OF PITTSBURGH 2502 CATHEDRAL OF LEARNING PITTSBURGH,PA 15260                                                | N/A                                                                                                       | PC                             | TO SUPPORT THE SIGAL FAMILY INFLAMMATORY BOWEL DISEASE FUND      | 2,500     |
| UNIVERSITY OF PITTSBURGH 2502 CATHEDRAL OF LEARNING PITTSBURGH,PA 15260                                                | N/A                                                                                                       | PC                             | TO SUPPORT MEDICAL AND HEALTH SCIENCE PROGRAMS IN FLORIDA        | 1,000     |
| UNIVERSITY OF PITTSBURGH 2502 CATHEDRAL OF LEARNING PITTSBURGH,PA 15260                                                | N/A                                                                                                       | PC                             | TO SUPPORT A SCHOLARSHIP PROGRAM IN THE SCHOOL OF NURSING        | 5,000     |
| UNIVERSITY OF PITTSBURGH 2502 CATHEDRAL OF LEARNING PITTSBURGH,PA 15260                                                | N/A                                                                                                       | PC                             | TO SUPPORT WHITE MATTER MAPPING TO STUDY NEUROLOGICAL CONDITIONS | 25,000    |
| UNSEAM'D SHAKESPEARE COMPANY 3071 BEECHWOOD BLVD PITTSBURGH,PA 15217                                                   | N/A                                                                                                       | PC                             | TO SUPPORT A PRODUCTION OF "ORLANDO"                             | 1,000     |
| UPMC SENIOR COMMUNITIES 310 FISK STREET PITTSBURGH,PA 15201                                                            | N/A                                                                                                       | PC                             | TO HONOR THE 2014 SENIOR CHAMPIONS                               | 2,500     |
| VARIETY THE CHILDREN'S CHARITY THREE PENN CENTER WEST SUITE 229 PITTSBURGH,PA 15276                                    | N/A                                                                                                       | PC                             | TO PROVIDE ADAPTIVE BIKES FOR CHILDREN WITH DISABILITIES         | 3,600     |
| VILLA ST JOSEPH OF BADEN 1030 STATE STREET BADEN,PA 15005                                                              | N/A                                                                                                       | PC                             | TO SUPPORT A MUSIC THERAPY PROGRAM FOR THE ELDERLY               | 1,500     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                                  | 2,311,883 |

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)                                                                              |                                                                                                           |                                |                                                                |           |
| <b>a</b> Paid during the year                                                                                    |                                                                                                           |                                |                                                                |           |
| WARD HOME 2275 SWALLOW HILL ROAD BUILDING 800 PITTSBURGH,PA 15220                                                | N/A                                                                                                       | PC                             | TO SUPPORT PHOTOGRAPHY AND GLASS CLASSES FOR AT-RISK TEENAGERS | 5,000     |
| WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET NW SUITE 1050 WASHINGTON,DC 20036                        | N/A                                                                                                       | PC                             | TO SUPPORT THE WORK OF A NEAR EAST SCHOLAR                     | 50,000    |
| WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF 300 EAST SWISSVALE AVENUE PITTSBURGH,PA 15218                           | N/A                                                                                                       | PC                             | TO SUPPORT A NEW RESIDENTIAL BUILDING                          | 5,000     |
| WESTMORELAND MUSEUM OF AMERICAN ART 4764 STATE ROUTE 30 GREENSBURG,PA 15601                                      | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                      | 5,000     |
| WOMEN AND GIRLS FOUNDATION OF SOUTHWEST PENNSYLVANIA 100 WEST STATION SQUARE DRIVE SUITE 315 PITTSBURGH,PA 15219 | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                      | 1,000     |
| WOMEN'S CENTER & SHELTER OF GREATER PITTSBURGH PO BOX 9024 PITTSBURGH,PA 15224                                   | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                      | 1,000     |
| YESHIVA SCHOOLS OF PITTSBURGH 2100 WIGHTMAN STREET PITTSBURGH,PA 15217                                           | N/A                                                                                                       | PC                             | GENERAL OPERATING SUPPORT                                      | 1,800     |
| YWCA OF GREATER PITTSBURGH 305 WOOD STREET PITTSBURGH,PA 15222                                                   | N/A                                                                                                       | PC                             | TO SUPPORT THE 2014 WEEK WITHOUT VIOLENCE                      | 5,000     |
| <b>Total . . . . .</b>                                                                                           |                                                                                                           |                                |                                                                | 2,311,883 |

## TY 2014 Accounting Fees Schedule

**Name:** THE FINE FOUNDATION CO FFC CAPITAL CORPORATION

**EIN:** 25-6335329

| Category       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEE | 21,633 | 5,408                    |                        | 16,225                                      |

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

**TY 2014 Expenditure Responsibility Statement**

**Name:** THE FINE FOUNDATION CO FFC CAPITAL CORPORATION

**EIN:** 25-6335329

| Grantee's Name                        | Grantee's Address                                  | Grant Date | Grant Amount | Grant Purpose                                                                      | Amount Expended By Grantee | Any Diversion By Grantee? | Dates of Reports By Grantee | Date of Verification | Results of Verification                                                                                                                                 |
|---------------------------------------|----------------------------------------------------|------------|--------------|------------------------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| THE FINE FAMILY CHARITABLE FOUNDATION | 625 LIBERTY AVENUE SUITE 3110 PITTSBURGH, PA 15222 | 2014-12-23 | 45,061       | TO SUPPORT THE CHARITABLE FIELDS OF JEWISH LIFE AND EDUCATION IN BOSTON AND ISRAEL | 45,061                     | NONE                      | 11/11/15                    |                      | AS OF NOVEMBER 11, 2015, THE FULL AMOUNT OF THE GRANT WAS EXPENDED IN LINE WITH THE INTENDED PURPOSE A PROPER ACCOUNTING WAS PROVIDED TO THE FOUNDATION |
| THE FINE FAMILY FOUNDATION            | 625 LIBERTY AVENUE SUITE 3110 PITTSBURGH, PA 15222 | 2014-12-23 | 45,061       | TO SUPPORT THE CHARITABLE FIELDS OF THE ARTS AND THE ENVIRONMENT                   | 45,061                     | NONE                      | 11/11/15                    |                      | AS OF NOVEMBER 11, 2015, THE FULL AMOUNT OF THE GRANT WAS EXPENDED IN LINE WITH THE INTENDED PURPOSE A PROPER ACCOUNTING WAS PROVIDED TO THE FOUNDATION |
| THE FINE FUND                         | 625 LIBERTY AVENUE SUITE 3110 PITTSBURGH, PA 15222 | 2014-12-23 | 45,061       | TO SUPPORT THE CHARITABLE FIELDS OF THE ENVIRONMENT AND THE VISUAL ARTS            | 45,061                     | NONE                      | 11/11/15                    |                      | AS OF NOVEMBER 11, 2015, THE FULL AMOUNT OF THE GRANT WAS EXPENDED IN LINE WITH THE INTENDED PURPOSE A PROPER ACCOUNTING WAS PROVIDED TO THE FOUNDATION |

**TY 2014 Investments Corporate  
Stock Schedule****Name:** THE FINE FOUNDATION CO FFC CAPITAL CORPORATION**EIN:** 25-6335329

| <b>Name of Stock</b>                    | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|-----------------------------------------|-----------------------------------|------------------------------------------|
| LAZARD US EQUITY CONCENTRATED PORTFOLIO | 175,126                           | 175,016                                  |
| NEUBERGER BERMAN LONG SHORT FUND        | 36,899                            | 39,584                                   |
| T ROWE PRICE HEALTH SCIENCES FUND       | 110,020                           | 117,872                                  |
| T ROWE PRICE REAL ESTATE FD             | 98,838                            | 106,756                                  |
| VANGUARD DIVIDEND GROWTH FUND           | 60,142                            | 70,030                                   |

**TY 2014 Investments - Other Schedule****Name:** THE FINE FOUNDATION CO FFC CAPITAL CORPORATION**EIN:** 25-6335329

| Category/ Item               | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------|-----------------------|------------|-------------------------------|
| OWL CREEK OVERSEAS FUND LTD. | AT COST               | 0          | 96,318                        |
| PINNACLE                     | AT COST               | 1,082,169  | 1,148,765                     |
| SAMLYN                       | AT COST               | 12,991     | 12,181                        |



**TY 2014 Land, Etc. Schedule**

**Name:** THE FINE FOUNDATION CO FFC CAPITAL CORPORATION

**EIN:** 25-6335329

| Category / Item      | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|----------------------|--------------------|--------------------------|------------|-------------------------------|
| FURNITURE & FIXTURES | 6,929              | 4,128                    | 2,801      | 2,801                         |

## TY 2014 Legal Fees Schedule

**Name:** THE FINE FOUNDATION CO FFC CAPITAL CORPORATION

**EIN:** 25-6335329

| Category       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL SERVICES | 3,393  | 543                      |                        | 2,850                                       |

**TY 2014 Other Expenses Schedule****Name:** THE FINE FOUNDATION CO FFC CAPITAL CORPORATION**EIN:** 25-6335329

| Description                | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|----------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| GRANT AWARD EXPENSE        | 14,380                            | 0                        |                     | 14,380                                   |
| EDUCATION EXPENSE          | 14,041                            | 0                        |                     | 14,041                                   |
| ADMINISTRATION EXPENSE     | 3,652                             | 0                        |                     | 3,652                                    |
| INVESTMENT MANAGEMENT FEES | 2,079                             | 2,079                    |                     | 0                                        |

TY 2014 Other Income Schedule

**Name:** THE FINE FOUNDATION CO FFC CAPITAL CORPORATION

**EIN:** 25-6335329

| Description    | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|----------------|-----------------------------------|--------------------------|---------------------|
| GRANT RECOVERY | 22,396                            |                          | 22,396              |

**TY 2014 Other Professional Fees Schedule**

**Name:** THE FINE FOUNDATION CO FFC CAPITAL CORPORATION

**EIN:** 25-6335329

| Category             | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------|--------|--------------------------|------------------------|---------------------------------------------|
| INSURANCE CONSULTING | 987    | 197                      |                        | 790                                         |

# TY 2014 Taxes Schedule

**Name:** THE FINE FOUNDATION CO FFC CAPITAL CORPORATION

**EIN:** 25-6335329

| Category    | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------|--------|--------------------------|------------------------|---------------------------------------------|
| OTHER TAXES | 1,331  | 0                        |                        | 1,331                                       |