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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *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
CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

A Employer identification number
30-0106868

Number and street (or P O box number if mail is not delivered to street address) Room/suite
ELEVEN PARKWAY CENTER SUITE 300

B Telephone number (see instructions)
(412) 762-9161

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152203622

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,529,782

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

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

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	46,621	46,621		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	314,788			
	b	Gross sales price for all assets on line 6a 1,533,436				
	7	Capital gain net income (from Part IV, line 2)		314,788		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	361,409	361,409		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	17,536	17,536		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	10,236	227		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	4			4
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,776	17,763	0	4
	25	Contributions, gifts, grants paid	113,000			113,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	140,776	17,763	0	113,004
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	220,633			
	b	**Net investment income** (if negative, enter -0-)		343,646		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	164,633	113,215	113,215
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	730,423	1,515,163	1,859,341
	c	Investments—corporate bonds (attach schedule)	353,530	429,672	422,084
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	733,187	136,996	135,142
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,981,773	2,195,046	2,529,782
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,880,672	2,121,342	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	101,101	73,704	
	30	**Total net assets or fund balances** (see instructions)	1,981,773	2,195,046	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,981,773	2,195,046	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,981,773
2	Enter amount from Part I, line 27a	2	220,633
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,202,406
5	Decreases not included in line 2 (itemize) ▶	5	7,360
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,195,046

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	314,788
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	69,750	2,272,122	0 030698
2012	122,686	2,089,987	0 058702
2011	113,563	2,085,248	0 05446
2010	49,969	1,877,610	0 026613
2009	74,965	1,613,031	0 046475

2	**Total** of line 1, column (d).	2	0 216948
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04339
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,468,017
5	Multiply line 4 by line 3.	5	107,087
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,436
7	Add lines 5 and 6.	7	110,523
8	Enter qualifying distributions from Part XII, line 4.	8	113,004

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,436
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	3,436
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	3,436
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,624		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,249		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,873
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,437
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,718 **Refunded** ▶			11	1,719

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶			

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-9161

Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶152222705

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 |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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.	Line	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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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))? ☐ Yes ☑ No

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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? ☐ Yes ☑ No

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
AGNES KOSSMAN 11 PARKWAY CENTER SUITE 300 PITTSBURGH, PA 15220	SECRETARY 0	0		
CURTIS KOSSMAN 11 PARKWAY CENTER SUITE 300 pITTSBURGH, PA 15220	TREASURER 0	0		
MARC KOSSMAN 11 PARKWAY CENTER SUITE 300 PITTSBURGH, PA 15220	VICE PRES 0	0		
PAUL KOSSMAN 11 PARKWAY CENTER SUITE 300 PITTSBURGH, PA 15220	PRESIDENT 0	0		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	2,505,601
b	Average of monthly cash balances			1b	0
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	2,505,601
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	2,505,601
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	37,584
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,468,017
6	**Minimum investment return.** Enter 5% of line 5			6	123,401

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	123,401
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,436		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,436
3	Distributable amount before adjustments Subtract line 2c from line 1			3	119,965
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	119,965
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	119,965

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	113,004
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	113,004
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	3,436
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	109,568

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					119,965
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				62,176	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	0				
b From 2010.	0				
c From 2011.	0				
d From 2012.	0				
e From 2013.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 113,004					
a Applied to 2013, but not more than line 2a				62,176	
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.					50,828
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(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		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					69,137
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .	0				
b Excess from 2011. . . .	0				
c Excess from 2012. . . .	0				
d Excess from 2013. . . .	0				
e Excess from 2014. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MARC KOSSMAN
11 PARKWAY CENTER STE 300
PITTSBURGH, PA 15220
(412) 921-6100

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

WRITTEN REQUEST SHOULD INCLUDE THE PURPOSE FOR WHICH THE GRANT WILL BE USED AND A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETT

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				113,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	46,621	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	314,788	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				361,409	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 361,409

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

Sign Here

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

****** | 2015-08-12 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHAEL A BOKESCH		2015-08-12		P00227658

Firm's name ▶ PNC BANK NA

Firm's EIN ▶ 22-1146430

Firm's address ▶ 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH, PA 152222705

Phone no (412)762-9161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ISHARES TR S&P SMLCAP 600		2013-10-31	2014-01-01
1 SECTOR SPDR TR SBI CYCL TRANS		2013-10-31	2014-01-01
442 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2013-10-31	2014-01-01
1 LOCKHEED MARTIN CORP		2001-01-01	2014-01-08
420 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2013-12-31	2014-01-31
10 666 EAGLE SMALL CAP GROWTH FUND CL I		2013-01-03	2014-02-04
8 ISHARES TR S&P SMLCAP 600		2013-10-31	2014-02-04
4 ISHARES TR S&P SMLCP VALU		2013-01-03	2014-02-04
13 816 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-28	2014-02-04
17 435 T ROWE PRICE REAL ESTATE FUND FD 122		2013-01-03	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
657		624	33
67		64	3
23,035		21,579	1,456
146		25	121
23,517		23,308	209
596		477	119
820		834	-14
420		333	87
257		247	10
380		371	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			3
			1,456
			121
			209
			119
			-14
			87
			10
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SECTOR SPDR TR SBI CYCL TRANS		2013-10-31	2014-02-04
18 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-01-31	2014-02-04
1 ISHARES TR S&P SMLCAP 600		2013-10-31	2014-02-28
13 SECTOR SPDR TR SBI CYCL TRANS		2013-10-31	2014-02-28
424 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-01-31	2014-02-28
50000 BAXTER INTERNATIONAL INC SR UNSEC		2009-06-03	2014-03-01
317 25 EAGLE SMALL CAP GROWTH FUND CL I		2013-01-03	2014-03-14
12 694 THIRD AVENUE INTERNATL VALUE FUND 448		2014-02-04	2014-03-14
601 832 THIRD AVENUE INTERNATL VALUE FUND 448		2013-01-03	2014-03-14
5 KNOWLES CORP		2011-08-17	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
804		827	-23
880		902	-22
110		104	6
870		827	43
22,146		21,236	910
50,000		50,832	-832
18,845		14,194	4,651
247		242	5
11,694		10,364	1,330
16		9	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-22
			6
			43
			910
			-832
			4,651
			5
			1,330
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-02-28	2014-04-30
20 SECTOR SPDR TR SBI CYCL TRANS		2014-01-31	2014-04-30
314 SECTOR SPDR TR SBI CYCL TRANS		2013-10-31	2014-04-30
221 87 AMERICAN BEACON L/C VALU IS		2013-01-03	2014-05-01
31 109 AMERICAN BEACON L/C VALU IS		2014-02-04	2014-05-01
170 ANHEUSER BUSCH INBEV SPONSORED ADR		2012-05-16	2014-05-01
141 401 ARTISAN FDS INC INTERNATIONAL		2013-01-03	2014-05-01
615 BANK OF AMERICA CORP		2011-08-17	2014-05-01
400 CISCO SYS INC COM		2012-02-07	2014-05-01
270 CITIGROUP INC		2011-08-17	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		898	-28
1,271		1,257	14
19,956		19,981	-25
4,577		3,701	876
642		596	46
18,118		11,967	6,151
4,267		3,508	759
9,268		4,606	4,662
9,204		8,116	1,088
12,876		8,173	4,703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			14
			-25
			876
			46
			6,151
			759
			4,662
			1,088
			4,703

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 558 COLUMBIA ACORN INTL FUND CL Z		2014-03-14	2014-05-01
275 CONAGRA FOODS INC		2013-05-20	2014-05-01
135 135 DODGE & COX INTERNATIONAL STOCK FUND		2013-01-03	2014-05-01
15 249 DODGE & COX INTERNATIONAL STOCK FUND		2014-02-04	2014-05-01
215 DOVER CORP COM		2011-08-17	2014-05-01
161 121 GOLDMAN SACHS MID CAP VALUE FD CL I		2013-05-30	2014-05-01
102 134 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2013-01-03	2014-05-01
59 27 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2014-02-04	2014-05-01
105 909 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2014-02-04	2014-05-01
224 647 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2013-01-03	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		954	18
8,366		9,872	-1,506
6,068		4,749	1,319
685		617	68
18,464		9,754	8,710
7,423		7,473	-50
3,094		2,580	514
1,795		1,735	60
1,919		1,760	159
4,071		3,615	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-1,506
			1,319
			68
			8,710
			-50
			514
			60
			159
			456

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
211 ISHARES MSCI EMERGING MKTS INDEX FUND		2013-01-03	2014-05-01
19 ISHARES TR S&P SMLCAP 600		2013-10-31	2014-05-01
18 ISHARES TR S&P SMLCP VALU		2013-01-03	2014-05-01
4 ISHARES TR S&P SMLCP GROW		2014-03-14	2014-05-01
107 KNOWLES CORP		2011-08-17	2014-05-01
100 L BRANDS INC		2013-05-20	2014-05-01
290 L BRANDS INC		2011-08-17	2014-05-01
630 284 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-28	2014-05-01
7826 764 PIMCO COMMODITY REALRETURN STRATEGY FUND		2011-03-30	2014-05-01
354 627 T ROWE PRICE REAL ESTATE FUND FD 122		2013-01-03	2014-05-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,736		9,512	-776
2,019		1,975	44
1,980		1,497	483
456		480	-24
3,001		1,970	1,031
5,412		5,157	255
15,694		10,405	5,289
12,959		11,276	1,683
47,195		60,200	-13,005
8,490		7,550	940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-776
			44
			483
			-24
			1,031
			255
			5,289
			1,683
			-13,005
			940

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-02-28	2014-05-01
40 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-04-30	2014-05-01
182 ISHARES TR S&P SMLCAP 600		2013-10-31	2014-06-30
337 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-02-28	2014-06-30
7 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-04-30	2014-06-30
315 AT&T INC		2010-03-08	2014-07-01
100 ALLERGAN INC		2011-08-17	2014-07-01
80 AMERICAN EXPRESS CO		2011-08-17	2014-07-01
200 BRISTOL MYERS SQUIBB CO		2012-02-07	2014-07-01
136 CBS CORP CLASS B WI		2014-05-01	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,919		1,976	-57
2,113		2,118	-5
20,325		18,916	1,409
20,526		20,184	342
379		371	8
11,104		8,037	3,067
16,897		7,581	9,316
7,647		3,648	3,999
9,634		6,432	3,202
8,551		7,852	699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-5
			1,409
			342
			8
			3,067
			9,316
			3,999
			3,202
			699

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
270 CAPITAL ONE FINANCIAL CORP		2014-05-01	2014-07-01
270 CHEVRON CORPORATION		2011-08-17	2014-07-01
300 CHUBB CORP COM		2009-07-15	2014-07-01
510 COCACOLA CO		2011-03-30	2014-07-01
630 E M C CORP MASS COM		2011-08-17	2014-07-01
90 EASTMAN CHEM CO		2012-05-16	2014-07-01
355 EBAY INC		2011-08-17	2014-07-01
260 EXXON MOBIL CORP		2009-07-15	2014-07-01
40 FOOT LOCKER INC		2013-09-06	2014-07-01
5 GOOGLE INC CL A		2011-08-17	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,415		19,977	2,438
35,415		26,603	8,812
27,830		17,253	10,577
21,547		17,351	4,196
16,707		14,457	2,250
7,854		4,318	3,536
17,863		11,324	6,539
26,345		18,790	7,555
2,051		1,306	745
2,938		1,332	1,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,438
			8,812
			10,577
			4,196
			2,250
			3,536
			6,539
			7,555
			745
			1,606

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 GOOGLE INC-CL C		2011-08-17	2014-07-01
270 HERSHEY FOODS CORP COM		2011-08-17	2014-07-01
195 HOME DEPOT INC COM		2012-02-07	2014-07-01
300 INTEL CORP		2009-06-01	2014-07-01
95 INTERNATIONAL BUSINESS MACHS CORP		2009-07-15	2014-07-01
315 INTERNATIONAL PAPER CO COM		2012-05-16	2014-07-01
140 J P MORGAN CHASE & CO COM		2011-08-17	2014-07-01
500 JACOBS ENGINEERING GROUP INC		2013-05-20	2014-07-01
500 MACY'S INC		2011-08-17	2014-07-01
100 MARATHON PETROLEUM CORP		2013-05-20	2014-07-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
14,459		6,679	7,780
26,299		15,368	10,931
15,933		8,902	7,031
9,252		4,821	4,431
17,566		10,116	7,450
16,024		9,723	6,301
8,071		5,156	2,915
26,717		27,687	-970
29,357		12,210	17,147
7,870		8,493	-623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7,780
			10,931
			7,031
			4,431
			7,450
			6,301
			2,915
			-970
			17,147
			-623

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 MERCK & CO INC		2010-06-28	2014-07-01
250 METLIFE INC COM		2013-05-20	2014-07-01
265 MOODYS CORP		2011-08-17	2014-07-01
390 OGE ENERGY CORP		2012-02-07	2014-07-01
175 OCCIDENTAL PETE CORP COM		2013-05-20	2014-07-01
710 PFIZER INC COM		2010-06-28	2014-07-01
20 POLARIS INDS INC		2012-05-03	2014-07-01
200 PRICE T ROWE GROUP INC COM		2012-02-07	2014-07-01
130 QUALCOMM		2003-02-26	2014-07-01
410 RESMED INC		2012-05-16	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,974		6,834	4,140
14,035		10,820	3,215
23,630		8,468	15,162
15,230		10,468	4,762
18,025		16,375	1,650
21,215		10,437	10,778
2,651		1,670	981
17,032		11,766	5,266
10,320		4,024	6,296
20,690		13,706	6,984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,140
			3,215
			15,162
			4,762
			1,650
			10,778
			981
			5,266
			6,296
			6,984

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 3M COMPANY COM		2012-05-16	2014-07-01
130 UNION PAC CORP COM		2010-06-28	2014-07-01
20 UNITED TECHNOLOGIES CORP COM		2010-02-02	2014-07-01
240 UNITEDHEALTH GROUP INC COM		2011-03-30	2014-07-01
105 WELLS FARGO & CO NEW COM		2012-02-07	2014-07-01
340 WHOLE FOODS MKT INC COM		2011-08-17	2014-07-01
75 WISCONSIN ENERGY CORP		2011-08-17	2014-07-01
285 COVIDIEN PLC MERGED 01/27/15 @ $35 19 P/S		2011-08-17	2014-07-01
247 EATON CORP PLC SEDOL B8KQN82		2014-05-01	2014-07-01
200 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2012-05-16	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,499		11,622	7,877
13,002		4,740	8,262
2,318		1,444	874
19,689		10,747	8,942
5,546		3,202	2,344
13,195		10,423	2,772
3,501		2,475	1,026
25,775		13,124	12,651
19,162		17,949	1,213
7,636		4,487	3,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,877
			8,262
			874
			8,942
			2,344
			2,772
			1,026
			12,651
			1,213
			3,149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
265 ISHARES MSCI EAFE SMALL CAP ETF		2014-06-30	2014-07-31
182 SPDR S&P INTERNATIONAL SMALL CAP		2014-06-30	2014-07-31
373 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-04-30	2014-07-31
70 ALLERGAN INC		2011-08-17	2014-08-15
155 COMCAST CORPORATION CL A		2012-02-07	2014-08-15
240 FRANKLIN RES INC COM		2014-07-01	2014-08-15
55 SHIRE PLC SPONSORED ADR		2014-07-01	2014-08-15
85 SHIRE PLC SPONSORED ADR		2011-08-17	2014-08-15
280 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-07-01	2014-08-15
330 YAHOO! INC COM		2014-07-01	2014-08-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,582		14,033	-451
6,291		6,425	-134
19,426		19,754	-328
11,006		5,307	5,699
8,433		4,197	4,236
13,029		13,824	-795
13,329		12,882	447
20,600		8,341	12,259
10,701		11,925	-1,224
11,960		11,708	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-451
			-134
			-328
			5,699
			4,236
			-795
			447
			12,259
			-1,224
			252

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 ZIMMER HOLDINGS INC		2014-07-01	2014-08-15
20 HELMERICH & PAYNE INC COM		2014-07-01	2014-08-29
60 MICROSOFT CORP		2014-07-01	2014-08-29
140 MICROSOFT CORP		2001-07-10	2014-08-29
24 SECTOR SPDR TR SBI BASIC INDS		2014-06-30	2014-08-29
202 SECTOR SPDR TR SBI INT-ENERGY		2014-07-31	2014-08-29
210 CROWN HOLDINGS INC		2014-08-15	2014-09-22
210 CBS CORP CLASS B WI		2014-05-01	2014-09-26
40 APPLE INC		2014-07-01	2014-10-08
20 CVS CAREMARK CORP		2014-07-01	2014-10-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,678		11,495	-817
2,084		2,359	-275
2,711		2,521	190
6,326		4,282	2,044
1,211		1,191	20
19,845		19,673	172
9,688		9,717	-29
11,379		12,125	-746
3,962		3,744	218
1,630		1,519	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-817
			-275
			190
			2,044
			20
			172
			-29
			-746
			218
			111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 DISNEY WALT CO		2014-07-01	2014-10-08
20 FOOT LOCKER INC		2013-09-06	2014-10-08
80 GENERAL ELEC CO COM		2014-07-01	2014-10-08
10 HANESBRANDS INC - W/I		2014-07-01	2014-10-08
200 ORACLE CORP		2014-07-01	2014-10-08
330 ORACLE CORP		2003-01-27	2014-10-08
10 POLARIS INDS INC		2012-05-03	2014-10-08
20 PROCTER & GAMBLE CO		2014-07-01	2014-10-08
270 SUNTRUST BANKS INC COM		2014-07-01	2014-10-08
140 UNITED TECHNOLOGIES CORP COM		2010-02-02	2014-10-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,736		1,727	9
1,095		653	442
1,983		2,116	-133
1,085		999	86
7,644		8,174	-530
12,613		3,918	8,695
1,443		835	608
1,670		1,585	85
10,001		10,951	-950
14,138		9,527	4,611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			9
			442
			-133
			86
			-530
			8,695
			608
			85
			-950
			4,611

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 WYNDHAM WORLDWIDE CORP		2014-07-01	2014-10-08
30 CHECK POINT SOFTWARE COM		2014-08-29	2014-10-08
270 COCA COLA ENTERPRISES		2014-08-15	2014-10-23
50 EOG RES INC		2014-08-15	2014-10-23
150 MANPOWER GROUP INC		2014-07-01	2014-10-23
20 QUALCOMM		2003-02-26	2014-10-23
20 SCHLUMBERGER LTD COM		2014-07-01	2014-10-23
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-30
140 HELMERICH & PAYNE INC COM		2014-07-01	2014-11-18
50000 WALT DISNEY COMPANY/THE SR UNSEC		2013-05-20	2014-12-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,548		1,515	33
2,070		2,125	-55
11,567		12,807	-1,240
4,686		5,262	-576
9,639		12,905	-3,266
1,498		347	1,151
1,969		2,365	-396
51			51
10,966		16,513	-5,547
50,000		50,166	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			33
			-55
			-1,240
			-576
			-3,266
			1,151
			-396
			51
			-5,547
			-166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
398 SECTOR SPDR TR SBI BASIC INDS		2014-06-30	2014-12-01
16 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2014-12-01
25 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2014-12-01
4 ISHARES TR S&P SMLCP VALU		2013-01-03	2014-12-10
5 ISHARES TR S&P SMLCP GROW		2014-03-14	2014-12-10
190 065 T ROWE PRICE REAL ESTATE FUND FD 122		2013-01-03	2014-12-10
18 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2014-12-10
12 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2014-12-10
26 SECTOR SPDR TR SHS BEN INT-UTILITIES		2014-12-01	2014-12-10
300 QUANTA SVCS INC		2014-07-01	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,335		19,754	-419
1,113		1,021	92
1,052		994	58
460		333	127
595		600	-5
5,096		4,046	1,050
1,262		1,148	114
494		470	24
1,202		1,205	-3
8,199		10,470	-2,271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-419
			92
			58
			127
			-5
			1,050
			114
			24
			-3
			-2,271

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

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

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			19,267

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHADYSIDE BOYS AND GIRLS CLUB 6 BROWNELL STREET PITTSBURGH, PA 15232	NONE	PC	GENERAL SUPPORT	1,500
UNIVERSITY OF PITTSBURGH 1466 DELBERTS DRIVE MONONGAHELA, PA 15063	NONE	PC	GENERAL SUPPORT	5,000
PLANNED PARENTHOOD 933 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	1,500
DOCTORS WITHOUT BORDERS 333 7TH AVE FL 2 NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	1,500
GREATER PITTSBURGH FOOD BANK 1 NORTH LINDEN STREET DUQUESNE, PA 15110	NONE	PC	GENERAL SUPPORT	10,000
PITTSBURGH HABITAT FOR HUMANITY 212 YOST BOULEVARD SUITE A PITTSBURGH, PA 15221	NONE	PC	GENERAL SUPPORT	5,000
SALVATION ARMY 424 3RD AVE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	1,000
LIFE'S WORK 1323 FORBES AVE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	1,500
THE CHILDREN'S INSTITUTE 1405 SHADY AVE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	1,500
MASONIC TEMPLE AFTER SCHOOL 3579 MASONIC WAY PITTSBURGH, PA 15237	NONE	PC	GENERAL SUPPORT	1,500
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PC	GENERAL SUPPORT	1,500
BRADY CENTER 1225 I ST NW STE 1100 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,500
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA, KS 66675	NONE	PC	GENERAL SUPPORT	500
ANIMAL RESCUE LEAGUE 6620 HAMILTON AVE PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	1,000
WOMEN CENTER AND SHELTER OF GREATER PITT PO BOX 9024 PITTSBURGH, PA 15224	NONE	PC	GENERAL SUPPORT	1,500
Total . . . . ▶ **3a**				113,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOMESTIC ABUSE COUNSELING CTR 116 5TH AVE 2 MCKEESPORT,PA 15132	NONE	PC	GENERAL SUPPORT	1,500
PITTSBURGH ACTION AGAINST RAPE 81 S 19TH ST PITTSBURGH,PA 15203	NONE	PC	GENERAL SUPPORT	1,500
CHILDRENS HOSPITAL FEE CARE FUND 4401 PENN AVENUE PITTSBURGH,PA 15224	NONE	PC	GENERAL SUPPORT	10,000
UNICEF 125 MAIDEN LANE NEW YORK,NY 10038	NONE	PC	GENERAL SUPPORT	1,000
AMERICAN REDCROSS 2025 E STREET NW WASHINGTON,DC 20006	NONE	PC	GENERAL SUPPORT	10,000
WORLD VISION 34834 WEYERHAEUSER WAY S FEDERAL WAY,WA 98001	NONE	PC	GENERAL SUPPORT	1,000
SMILETRAIN 41 MADISON AVENUE NEW YORK,NY 10010	NONE	PC	GENERAL SUPPORT	1,000
WQED 4802 FIFTH AVENUE PITTSBURGH,PA 15213	NONE	PC	GENERAL SUPPORT	1,000
PROVIDENT CHARTER SCHOOL ELEVEN PARKWAY CENTER STE 300 PITTSBURGH,PA 15220	NONE	PC	GENERAL SUPPORT	50,000
Total . . . . ▶ **3a**				113,000

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TY 2014 Other Decreases Schedule

Name: CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

EIN: 30-0106868

Description	Amount
DIFF BETWEEN TAX COST AND CARRYING VALUE	7,360

TY 2014 Other Expenses Schedule

Name: CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

EIN: 30-0106868

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	4	0		4

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TY 2014 Other Professional Fees Schedule

Name: CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

EIN: 30-0106868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	17,536	17,536		

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TY 2014 Taxes Schedule

Name: CURTIS I & PAUL KOSSMAN CHAR FOUNDATION

EIN: 30-0106868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	119	119		0
FEDERAL TAX PAYMENT - PRIOR YE	4,385	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,624	0		0
FOREIGN TAXES ON QUALIFIED FOR	107	107		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0