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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

THE FRANK AND ANNA BRAVCHOK FOUNDATION
JEFFREY J. ROKISKY (TRUSTEE)

A Employer identification number

55-6116674

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

3200 MAIN STREET

B Telephone number

(304) 748-3200

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

WEIRTON, WV 26062

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 changeD 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 foundationE 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)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 1155729. (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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 464391.

7 Capital gain net income (from Part IV, line 2)

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)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 3

b Accounting fees

STMT 4

c Other professional fees

STMT 5

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

11210515 784694 BRAVCH500

2014.03020 THE FRANK AND ANNA BRAVCHOK BRAVCH51

SCANNED JUN 24 2015

Revenue

Operating and Administrative Expenses

A017

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	22523.	19397.	19397.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7	996251.	1005283.	1136332.	
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1018774.	1024680.	1155729.		
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	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	1377379.	1377379.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	-358605.	-352699.		
30	Total net assets or fund balances	1018774.	1024680.			
31	Total liabilities and net assets/fund balances	1018774.	1024680.			

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	1018774.
2	Enter amount from Part I, line 27a	2	5906.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1024680.
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	1024680.

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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 ATTACHED CAPITAL GAIN REPOR	P	VARIOUS	12/31/14
b SEE ATTACHED CAPITAL GAIN REPOR	P	VARIOUS	12/31/14
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 253713.		252492.	1221.
b 210678.		166615.	44063.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			1221.
b			44063.
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	45284.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	50075.	1151393.	.043491
2012	66664.	1145794.	.058181
2011	54775.	1181272.	.046370
2010	75942.	1155649.	.065714
2009	58126.	1039369.	.055924

2 Total of line 1, column (d)	2	.269680
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	.053936
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1176815.
5 Multiply line 4 by line 3	5	63473.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	589.
7 Add lines 5 and 6	7	64062.
8 Enter qualifying distributions from Part XII, line 4	8	52900.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	1178.
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	1178.
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	1178.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	312.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	312.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	13.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	879.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WV, OH		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>GLENN R. PERRY CPA</u> Telephone no. ► <u>(724) 926-2410</u> Located at ► <u>110 CHAMPION STREET, MCDONALD, PA</u> ZIP+4 ► <u>15057</u>			
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	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 ☐ N/A	1b	
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
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.) ☐ N/A	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. ►		
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.) ☐ N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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)?

N/A

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?

N/A

☐ 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

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?

N/A

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.

(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
JEFFREY J. ROKISKY, ESQ 3200 MAIN STREET WEIRTON, WV 26062	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY		
ONE PPG PLACE, PITTSBURGH, PA 15212	INVESTMENT FEES	10700.
GLENN R. PERRY, CPA, PC	ACCOUNTING AND TAX	
CHAMPION STREET, MCDONALD, PA 15057	SERVICES	9295.

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 BISHOP JOHN K MUSSIO JR CATHOLIC ELEMENTARY SCHOOL	
	0.
2 ST PAUL CATHOLIC SCHOOL	
	0.
3 CATHOLIC CENTRAL HIGHSCHOOL	
	0.
4 MADONNA CATHOLIC HIGHSCHOOL	
	0.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1175278.
b	Average of monthly cash balances	1b	19458.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1194736.
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	1194736.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17921.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1176815.
6	Minimum investment return. Enter 5% of line 5	6	58841.

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	58841.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1178.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1178.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57663.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	57663.
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	57663.

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	52900.
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	52900.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52900.

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.

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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				57663.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	2393.			
c From 2011				
d From 2012	10830.			
e From 2013				
f Total of lines 3a through e	13223.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	52900.			
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				52900.
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))	4763.			4763.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8460.			
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 instr.			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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	8460.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	8460.			
d Excess from 2013				
e Excess from 2014				

423581
11-24-14

Form 990-PF (2014)

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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:

JEFFREY J. ROKISKY ESQUIRE, 304-748-3200
3200 MAIN STREET, WEIRTON, WV 26062

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

ANY

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

THE FRANK AND ANNA BRAVCHOK FOUNDATION

Form 990-PF (2014)

JEFFREY J. ROKISKY (TRUSTEE)

55-6116674 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BISHOP JOHN K. MUSSIO CATHOLIC ELEMENTARY SCHOOL 100 ETTA AVENUE STEUBENVILLE, OH 43952	NONE	SCHOOL	SCHOOL	10950.
BISHOP JOHN K. MUSSIO JR HIGH SCHOOL 320 WEST VIEW STEUBENVILLE, OH 43952	NONE	SCHOOL	SCHOOL	3450.
CATHOLIC CENTRAL HIGH SCHOOL 320 W. VIEW STEUBENVILLE, OH 43952	NONE	SCHOOL	CHARITABLE	8400.
FRANCISCAN SISTERS T.O.R. 170 LITTLE CHURCH RD. TORONTO, OH 43964	NONE	CHURCH	CHARITABLE ORDER OF SISTERS	3500.
MADONNA HIGH SCHOOL 150 MICHAEL AVENUE WEIRTON, WV 26062	NONE	SCHOOL	CHARITABLE/SCHOOL	6000.
Total	SEE CONTINUATION SHEET(S)			47900.
b Approved for future payment				
NONE				
Total				0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

**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.

~~Signature of officer or trustee~~

Date _____

Title

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

GLENN R. PERRY,
C.P.A.

Preparer's signature

Daté

Check ☐ self-employed

PTIN

05/15/15

P00962546

Firm's name ► **GLENN R. PERRY, C.P.A. P.C.**

Firm's EIN ▶ 45-3658813

Firm's address ► 110 CHAMPION STREET
MCDONALD, PA 15057

Phone no. **724-926-2410**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIBANK	4.	4.	
MORGAN STANLEY	4.	4.	
TOTAL TO PART I, LINE 3	8.	8.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE STOCK & MM ACCOUNT	38578.	0.	38578.	38578.	
TO PART I, LINE 4	38578.	0.	38578.	38578.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JEFFREY J. ROKISKY, ESQ	10000.	5000.		5000.
TO FM 990-PF, PG 1, LN 16A	10000.	5000.		5000.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GLENN R. PERRY, C.P.A.PC	9295.	9295.		0.
TO FORM 990-PF, PG 1, LN 16B	9295.	9295.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SALES/INVESTMENT FEES	10700.	10700.		0.	
TO FORM 990-PF, PG 1, LN 16C	10700.	10700.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVERTISING	69.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	69.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
COMMON STOCK/MUTUAL FUNDS	1005283.		1136332.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1005283.		1136332.	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. THE FRANK AND ANNA BRAVCHOK FOUNDATION JEFFREY J. ROKISKY (TRUSTEE)	Employer identification number (EIN) or 55-6116674
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 3200 MAIN STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WEIRTON, WV 26062	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

GLENN R. PERRY CPA

- The books are in the care of ► **110 CHAMPION STREET - MCDONALD, PA 15057**

Telephone No. ► **(724) 926-2410**

Fax No. ► **724-926-2310**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
► ☒ calendar year **2014** or
► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1178.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	312.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	866.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

55-6116674

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

EMPLOYERS & PLAN SPONSORS


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Plan Summary

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Plan Name

ELIZUR CORPORATION 401K PLAN As of 05/14/2015

Search by last name or SSN

Plan ID BRK78880 Plan Type 401K

Payroll

Participants

Withdrawals

Fee Requests

Financials

Plan Information

Fee Disclosure

You currently have Held or In Progress payrolls

Payroll | **ADD NEW PAYROLL**

Hide Filter | Print Table Where is my payroll?

Payroll Date

Last 90 Days

From

To

Status

☒ Held☒ Pending☒ Confirmed☒ Canceled☒ In Progress

Payroll Amount:

☒ All ☐ Exact Amount \$:☐ Amount Range From \$:

To \$:

Payment Type

☒ ACH☒ Check☒ Wire☒ N/A**View/Edit a Payroll**

SEARCH

Batch Number	Payroll Date	Verify that the payroll information below is correct.				Total Amount	Transaction Count	Payment Type	Actions
6690655	05/11/2015	Verify your payroll is accurate. If any errors are needed, click Back to edit your payroll.	Payroll Date: 05/11/2015	Release Date: 04/29/2015	Batch Date: 05/11/2015	\$9,281.32	86	ACH	Actions
6295606	04/27/2015	Contributions	04/29/2015	04/29/2015	04/28/2015	\$9,911.13	86	ACH	Actions
6525996	04/13/2015	Contributions	04/17/2015	04/17/2015	04/15/2015	\$7,331.61	86	ACH	Actions
6658336	03/30/2015	Contribution Type	04/15/2015	04/15/2015	04/15/2015	\$8,206.99	Total	ACH	Actions
6675592	03/02/2015	Deferral	03/17/2015	03/17/2015	03/17/2015	\$7,187.68	\$6,470.34	ACH	Actions
6698445	03/16/2015	Deferral	03/25/2015	03/25/2015	03/17/2015	\$7,287.75	\$810.96	ACH	Actions
6455558	02/16/2015	Deferral	02/23/2015	02/23/2015	02/18/2015	\$8,167.90	\$7,281.32	ACH	Actions
Payroll Totals						\$8,167.90	\$7,281.32		

Funding Method(s)**Bank Accounts**

Bank accounts will be automatically debited when you submit your payroll

Multiple Perspectives. One Approach. Plan Bank Account (* indicates the default)

BRK78880

Description:

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Reg 1	Reg 2	Account Type	Account Number	Routing Number	Funding Amount
*ELIZUR CORP		Checking	*****8923	0433 1809 2	\$7,281.32
GENERAL ACCOUNT					
Bank Account Totals					\$7,281.32

Email Notifications

Enter your email address below to receive a notification about this payroll submission

(Separate multiple email addresses with a comma. Email entries are not retained, notification is one-time only. If you do not wish to send any additional notifications, leave this area blank.)

Additional Comments

CANCEL

SUBMIT

EMPLOYERS & PLAN SPONSORS


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Plan Name

Search by last name or SSN

ELIZUR CORPORATION 401K PLAN As of 05/14/2015

Plan ID BRK78880 Plan Type 401K

Payroll

Participants

Withdrawals

Fee Requests

Financials

Plan Information

Fee Disclosure

You currently have Held or In Progress payrolls

Payroll ADD NEW PAYROLL

Hide Filter

Print Table Where is my payroll?

Payroll Date

Last 90 Days

From

To

Status

☒ Held☒ Pending☒ Confirmed☒ Canceled☒ In Progress

Payroll Amount

☒ All☐ Exact Amount \$☐ Amount Range From \$

To \$

Payment Type

☒ ACH☒ Check☒ Wire☒ N/A

SEARCH

Batch Number	Payroll Date	Transaction	Date	Batch Date	Status	Total Amount	Transaction Count	Payment Type	Actions
6690655	05/11/2015			05/13/2015	In Progress	\$7,281.32	86	ACH	Actions
6295606	04/27/2015			04/28/2015	Confirmed	\$9,911.13	86	ACH	Actions
6525996	04/13/2015		04/17/2015	04/15/2015	Confirmed	\$7,331.61	86	ACH	Actions
6658336	03/30/2015		04/15/2015	04/15/2015	Confirmed	\$8,206.99	88	ACH	Actions
6675592	03/02/2015		03/17/2015	03/17/2015	Confirmed	\$7,187.68	84	ACH	Actions
6698445	03/16/2015		03/25/2015	03/17/2015	Confirmed	\$7,287.75	86	ACH	Actions
6455558	02/16/2015		02/23/2015	02/18/2015	Confirmed	\$8,167.90	10	ACH	Actions

Contributions

Contribution Type

- Elective Deferral

Total

\$6,470.36

Multiple Perspectives. One Approach

Matching

Payroll Totals:

\$7,281.32

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Bank Accounts

Plan Bank Account (* indicates the default)

BRK78880

Description

Reg 1	Reg 2	Account Type	Account Number	Routing Number	Funding Amount
*ELIZUR CORP GENERAL ACCOUNT		Checking	*****89230433	1809-2	\$ 7,281.32
Accounts Totals:					\$7,281.32

DONE

Capital Gains Report Sale of Com. Stk. - Last year

1/1/2014 through 12/31/2014

Page 1

5/15/2015

B
1 of 2

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
SHORT TERM						
vanguard total intl bond fund	767.000	9/10/2013	2/20/2014	38,461.85	37,544.65	917.20
Wisdomtree Intl large cap	52.000	9/10/2013	2/20/2014	2,689.91	2,523.03	166.88
Wisdomtree Intl Small cap	37.000	9/10/2013	2/20/2014	2,359.07	2,185.96	173.11
Pimco H/Y Corp BD	509.000	9/10/2013	8/20/2014	53,881.59	53,180.27	701.32
ishares JP Morgan EM Bond..	225.000	9/10/2013	8/20/2014	25,885.83	23,748.75	2,137.08
Wisdomtree Trust Emerg Mkt...	303.000	9/10/2013	8/20/2014	16,062.82	15,910.50	152.32
Wisdomtree Emerg Mkts Sm...	288.000	9/10/2013	8/20/2014	14,120.67	13,475.52	645.15
SPDR® Barclays Internatio...	1,084.000	2/20/2014	10/14/2014	38,361.91	40,118.84	-1,756.93
SPDR® Barclays Internatio...	1,186.000	8/20/2014	10/14/2014	41,971.61	43,988.50	-2,016.89
Wisdomtree Trust Emerg Mkt...	157.000	2/20/2014	10/14/2014	7,399.26	7,495.02	-95.76
Wisdomtree Emerg Mkts Sm...	69.000	2/20/2014	10/14/2014	3,087.94	3,069.81	18.13
Dreyfus Standish GLB Fix Inc	131.599	10/14/2014	12/15/2014	2,935.97	2,913.60	22.37
First Trust North American	94.000	2/20/2014	12/15/2014	2,492.50	2,254.97	237.53
Baron Emerg Mkts Instl	197.107	10/14/2014	12/15/2014	2,319.95	2,335.72	-15.77
Powershares Senior Loan Port	71.000	8/20/2014	12/15/2014	1,682.11	1,746.56	-64.45
				253,712.99	252,491.70	1,221.29
LONG TERM						
ishares Core high divid eq fd ..	652.000	7/11/2012	2/20/2014	44,929.31	38,673.51	6,255.80
vanguard reit etf	171.000	8/5/2009	2/20/2014	11,989.18	6,283.65	5,705.53
ISHARES Russell 1000 Grow...	53.000	8/5/2009	2/20/2014	4,571.18	2,350.32	2,220.86
ISHARES TR Russell 2000 G...	22.000	1/20/2009	2/20/2014	3,000.49	1,033.39	1,967.10
ISHARES TR Russell 2000 V...	25.000	1/20/2009	2/20/2014	2,434.95	1,091.28	1,343.67
ISHARES Russell 1000 Valu...	22.000	8/5/2009	2/20/2014	2,055.86	1,152.56	903.30
ishares Core high divid eq fd ..	203.000	7/11/2012	8/20/2014	15,265.18	12,040.99	3,224.19
ISHARES Russell 1000 Grow..	149.000	8/5/2009	8/20/2014	13,748.37	6,607.49	7,140.88
ISHARES TR Russell 2000 V...	34.000	1/20/2009	8/20/2014	3,369.68	1,484.14	1,885.54
ISHARES TR Russell 2000 V...	73.000	8/5/2009	8/20/2014	7,234.91	3,892.96	3,341.95
ISHARES TR Russell 2000 G...	43.000	1/20/2009	8/20/2014	5,793.26	2,019.81	3,773.45
ISHARES TR Russell 2000 G...	29.000	8/5/2009	8/20/2014	3,907.08	1,802.46	2,104.62
vanguard reit etf	46.000	8/5/2009	8/20/2014	3,531.70	1,690.34	1,841.36
ISHARES Russell 1000 Valu..	28.000	8/5/2009	8/20/2014	2,832.16	1,466.89	1,365.27
Wisdomtree Trust Emerg Mkt...	745.000	9/10/2013	10/14/2014	35,111.15	39,119.87	-4,008.72
Wisdomtree Emerg Mkts Sm...	417.000	9/10/2013	10/14/2014	18,661.92	19,511.43	-849.51
ishares Intern Credit BD ETF	55.000	9/10/2013	12/15/2014	6,012.19	5,843.74	168.45
Wisdomtree Intl large cap	75.000	9/10/2013	12/15/2014	3,474.41	3,638.99	-164.58

Capital Gains Report Sale of Com. Stk. - Last year 1/1/2014 through 12/31/2014

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
vanguard total intl bond fund	59.000	9/10/2013	12/15/2014	3,119.31	2,888.05	231.26
ishares JP Morgan EM Bond...	27.000	9/10/2013	12/15/2014	2,890.17	2,849.85	40.32
ISHARES Russell 1000 Valu...	26.000	8/5/2009	12/15/2014	2,630.28	1,362.12	1,268.16
vanguard reit etf	28.000	8/5/2009	12/15/2014	2,245.98	1,028.90	1,217.08
ISHARES Russell 1000 Grow...	24.000	8/5/2009	12/15/2014	2,241.37	1,064.29	1,177.08
ishares Core high divid eq fd ...	29.000	7/11/2012	12/15/2014	2,178.14	1,720.14	458.00
ISHARES TR Russell 2000 V...	22.000	8/5/2009	12/15/2014	2,134.73	1,173.22	961.51
Pimco H/Y Corp BD	21.000	9/10/2013	12/15/2014	2,096.38	2,194.08	-97.70
Wisdomtree Intl Small cap	34.000	9/10/2013	12/15/2014	1,861.58	2,008.72	-147.14
ISHARES TR Russell 2000 G...	10.000	8/5/2009	12/15/2014	1,357.18	621.54	735.64
				210,678.10	166,614.73	44,063.37
				464,391.09	419,106.43	45,284.66

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2 of 2

Dividends - Last year

1/1/2014 through 12/31/2014

Date	Description	Memo	Category	Clr	Amount
2/7/2014	Vanguard BD Index FD		Div Income		29.98
3/7/2014	Vanguard BD Index FD		Div Income		30.11
4/7/2014	Vanguard BD Index FD		Div Income		31.81
4/7/2014	Vanguard BD Index FD		Div Income		1.40
5/7/2014	Vanguard BD Index FD		Div Income		31.21
6/6/2014	Vanguard BD Index FD		Div Income		31.25
7/8/2014	Vanguard BD Index FD		Div Income		30.14
8/7/2014	Vanguard BD Index FD		Div Income		30.03
9/8/2014	Vanguard BD Index FD		Div Income		31.27
10/7/2014	Vanguard BD Index FD		Div Income		28.20
11/7/2014	Vanguard BD Index FD		Div Income		30.21
12/5/2014	Vanguard BD Index FD		Div Income		29.13
12/30/2014	Vanguard BD Index FD		Div Income		46.77
12/30/2014	Vanguard BD Index FD		Div Income		19.95
1/2/2014	Ishares JP Morgan EM Bd ETF		Div Income		386.91
1/2/2014	Ishares Interm Credit Bond ETF		Div Income		310.99
1/3/2014	Pimco H/Y Corp Bond Fd		Div Income		420.40
2/6/2014	Pimco H/Y Corp Bond Fd		Div Income		420.40
2/7/2014	Ishares Interm Credit Bond ETF		Div Income		308.54
2/7/2014	Vanguard Total Intl Bond ETF		Div Income		92.28
2/7/2014	Ishares JP Morgan EM Bd ETF		Div Income		391.05
3/6/2014	Pimco H/Y Corp Bond Fd		Div Income		397.75
3/7/2014	Ishares JP Morgan EM Bd ETF		Div Income		410.60
3/7/2014	Ishares Interm Credit Bond ETF		Div Income		323.56
3/7/2014	Vanguard Total Intl Bond ETF		Div Income		47.82
3/11/2014	SPDR Barclays CAP INT		Div Income		8.20
3/28/2014	Wisdomtree Intl Large Cap		Div Income		1,598.10
3/28/2014	Wisdomtree Trust Emerg Mkts		Div Income		216.67
3/28/2014	Wisdomtree Intl Small Cap		Div Income		200.67
3/28/2014	Wisdomtree TR Emerg Mkts Smap		Div Income		70.60
3/31/2014	Ishares High Div Eq Fd		Div Income		565.84
3/31/2014	First Trust North American		Div Income		522.83
3/31/2014	Vanguard Reit Etf		Div Income		372.82
3/31/2014	ISHARES RUSSELL 1000 VALUE INDEX FD		Div Income		349.00
3/31/2014	ISHARES TR RUSSELL 2000 VALUE INDEX FD		Div Income		258.05
3/31/2014	ISHARES RUSSELL 1000 GROWTH INDEX FD		Div Income		228.48
3/31/2014	Ishares Russell 2000 Growth		Div Income		77.11

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Dividends - Last year
1/1/2014 through 12/31/2014

5/15/2015

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Date	Description	Memo Category	Clr Amount
4/4/2014	Pimco H/Y Corp Bond Fd	Div Income	397.75
4/7/2014	Ishares JP Morgan EM Bd ETF	Div Income	405.38
4/7/2014	Ishares Interm Credit Bond ETF	Div Income	309.43
4/7/2014	Vanguard Total Intl Bond ETF	Div Income	51.81
4/9/2014	SPDR Barclays CAP INT	Div Income	68.12
5/6/2014	Pimco H/Y Corp Bond Fd	Div Income	414.95
5/7/2014	Ishares JP Morgan EM Bd ETF	Div Income	395.96
5/7/2014	Ishares Interm Credit Bond ETF	Div Income	318.41
5/7/2014	Vanguard Total Intl Bond ETF	Div Income	54.20
5/9/2014	SPDR Barclays CAP INT	Div Income	56.24
6/5/2014	Pimco H/Y Corp Bond Fd	Div Income	419.25
6/6/2014	Ishares JP Morgan EM Bd ETF	Div Income	390.74
6/6/2014	Ishares Interm Credit Bond ETF	Div Income	308.46
6/6/2014	Vanguard Total Intl Bond ETF	Div Income	47.82
6/10/2014	SPDR Barclays CAP INT	Div Income	60.18
6/27/2014	Wisdomtree Intl Large Cap	Div Income	1,757.06
6/27/2014	Wisdomtree Intl Small Cap	Div Income	891.47
6/27/2014	Wisdomtree Trust Emerg Mkts	Div Income	529.40
6/27/2014	Wisdomtree TR Emerg Mkts Sncap	Div Income	350.81
6/30/2014	Ishares Core High Div ETF	Div Income	592.69
6/30/2014	Vanguard Reit Etf	Div Income	571.99
6/30/2014	First Trust North American	Div Income	437.57
7/7/2014	Pimco H/Y Corp Bond Fd	Div Income	387.00
7/8/2014	Ishares JP Morgan EM Bd ETF	Div Income	382.12
7/8/2014	Ishares Interm Credit Bond ETF	Div Income	302.80
7/8/2014	Vanguard Total Intl Bond ETF	Div Income	47.02
7/9/2014	Ishares Russell 2000 Value ETF	Div Income	407.34
7/9/2014	ISHARES RUSSELL 1000 VALUE INDEX FD	Div Income	385.04
7/9/2014	ISHARES RUSSELL 1000 GROWTH INDEX FD	Div Income	271.36
7/9/2014	Ishares Russell 2000 Growth	Div Income	78.54
7/10/2014	SPDR Barclays CAP INT	Div Income	38.36
8/6/2014	Pimco H/Y Corp Bond Fd	Div Income	365.50
8/7/2014	Ishares JP Morgan EM Bd ETF	Div Income	381.37
8/7/2014	Ishares Interm Credit Bond ETF	Div Income	301.45
8/7/2014	Vanguard Total Intl Bond ETF	Div Income	59.78
8/11/2014	SPDR Barclays CAP INT	Div Income	49.38
9/5/2014	Pimco H/Y Corp Bond Fd	Div Income	192.44
9/8/2014	Ishares Interm Credit Bond ETF	Div Income	337.98

Dividends - Last year

1/1/2014 through 12/31/2014

Date	Description	Memo Category	Clr Amount
9/8/2014	Ishares JP Morgan EM Bd ETF	Div Income	211.28
9/8/2014	Vanguard Total Intl Bond ETF	Div Income	103.62
9/10/2014	SPDR Barclays CAP INT	Div Income	115.39
9/26/2014	Wisdomtree TR Emerg Mkts Sncap	Div Income	1,139.50
9/26/2014	Wisdomtree Intl Large Cap	Div Income	591.87
9/26/2014	Wisdomtree Intl Small Cap	Div Income	339.52
9/26/2014	Wisdomtree TR Emerg Mkts Sncap	Div Income	283.20
9/30/2014	First Trust North American	Div Income	597.65
9/30/2014	Vanguard Reit Etf	Div Income	519.04
9/30/2014	Ishares Core High Div ETF	Div Income	498.54
9/30/2014	ISHARES RUSSELL 1000 VALUE INDEX FD	Div Income	337.94
9/30/2014	Ishares Russell 2000 Value ETF	Div Income	191.57
9/30/2014	ISHARES RUSSELL 1000 GROWTH INDEX FD	Div Income	178.76
9/30/2014	Powershares Senior Loan Port	Div Income	167.35
9/30/2014	Ishares Russell 2000 Growth	Div Income	55.64
10/6/2014	Pimco H/Y Corp Bond Fd	Div Income	192.44
10/7/2014	Ishares Intern Credit Bond ETF	Div Income	335.24
10/7/2014	Ishares JP Morgan EM Bd ETF	Div Income	284.09
10/7/2014	Vanguard Total Intl Bond ETF	Div Income	89.05
10/9/2014	SPDR Barclays CAP INT	Div Income	113.80
10/31/2014	Powershares Senior Loan Port	Div Income	174.36
11/6/2014	Pimco H/Y Corp Bond Fd	Div Income	203.76
11/7/2014	Ishares Intern Credit Bond ETF	Div Income	336.01
11/7/2014	Ishares JP Morgan EM Bd ETF	Div Income	294.55
11/7/2014	Vanguard Total Intl Bond ETF	Div Income	119.81
11/28/2014	Powershares Senior Loan Port	Div Income	156.24
12/2/2014	Baron Emerg Mkts Instl	Div Income	294.66
12/4/2014	Pimco H/Y Corp Bond Fd	Div Income	215.08
12/5/2014	Ishares Intern Credit Bond ETF	Div Income	340.23
12/5/2014	Ishares JP Morgan EM Bd ETF	Div Income	303.66
12/5/2014	Vanguard Total Intl Bond ETF	Div Income	137.62
12/16/2014	Pimco H/Y Corp Bond Fd	Div Income	375.40
12/16/2014	Pimco H/Y Corp Bond Fd	Div Income	166.00
12/26/2014	Wisdomtree Intl Large Cap	Div Income	750.85
12/26/2014	Wisdomtree Intl Small Cap	Div Income	385.49
12/29/2014	Vanguard Reit Etf	Div Income	826.15
12/30/2014	Vanguard Total Intl Bond ETF	Div Income	145.08
12/31/2014	First Trust North American	Div Income	582.40

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Dividends - Last year
1/1/2014 through 12/31/2014

Date	Description	Memo	Category	Clr	Amount
12/31/2014	Ishares Core High Div ETF		Div Income		510.23
12/31/2014	ISHARES RUSSELL 1000 VALUE INDEX FD		Div Income		422.81
12/31/2014	Ishares JP Morgan EM Bd ETF		Div Income		418.06
12/31/2014	Ishares Russell 2000 Value ETF		Div Income		381.12
12/31/2014	Ishares Interm Credit Bond ETF		Div Income		311.14
12/31/2014	ISHARES RUSSELL 1000 GROWTH INDEX FD		Div Income		229.62
12/31/2014	Powershares Senior Loan Port		Div Income		148.43
12/31/2014	Ishares Russell 2000 Growth		Div Income		92.12
12/31/2014	Dreyfus Standish GLB Fix Inc		Div Income		1,630.94
12/31/2014	Dreyfus Standish GLB Fix Inc		Div Income		786.23
12/31/2014	Dreyfus Standish GLB Fix Inc		Div Income		296.95
1/1/2014 - 12/31/2014					38,577.79

TOTAL INFLOWS **38,577.79**

TOTAL OUTFLOWS **0.00**

NET TOTAL **38,577.79**

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No: 174526

Phone: 304 748-3200

Ad No 174526	Customer No: L00244	Start Date 05-28-2015	Stop Date 06-04-2015	Category: Special Stuff		Classification: Ohio Legals	
Order No	Rate: OL	Lines: 30	Words: 101	Inches: 2.92	Cost 69.00	Payments .00	Balance 69.00
Publications ... Runs OH Legals ... 2 OH Online Legals ... 2		Solicitor: 26	Origin: 73	Sales Rep: 0	Credit Card	Credit Card Number	Card Expire
		Identifier PUBLIC NOTICE In RE: Frank and Anna Bravchok Foundation Trust Notice is hereby given that the 2014 Federal Tax Return is available for inspection at the office of the Trustee for the					
*=Extend Expiration Date							

STATE OF OHIO
STEUBENVILLE,
JEFFERSON COUNTY, SS.

LISA VARGO

being sworn, says she is

BOOKKEEPER

of THE HERALD STAR, a newspaper
published, and of general circulation
in said County and City, and that the
Notice, of which the annexed is a true
copy, was published in said newspaper

on these dates: 5-28; 6-4, 2015

Sworn to and subscribed before me

this 4th day of June 2015

Lisa Vargo

AMOUNT: \$69.00

ACCT. # L00244

NOTARY:



NANCY KAUFMANN
NOTARY PUBLIC
STATE OF OHIO
MY COMMISSION EXPIRES
JUNE 9, 2017

Nancy Kaufmann

PUBLIC NOTICE
In RE: Frank and Anna
Bravchok Foundation
Trust

Notice is hereby given
that the 2014 Federal Tax
Return is available for in-
spection at the office of
the Trustee for the Frank
and Anna Bravchok Foun-

ation Trust, during regu-
lar business hours by any
citizen who requests in-
spection within 180 days
of the publication of this
notice. Arrangements can
be made to inspect the
tax return by contacting
Jeffrey J. Rokisky,
Trustee at 3200 Main
Street, Weirton, WV
26062,
Telephone 304-748-3200
Jeffrey J. Rokisky,
Trustee
Frank and Anna Bravchok
Foundation Trust
3200 Main Street
Weirton, WV 26062
5-28, 6-4, 2015 Adv