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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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

9/1/2014

, and ending

8/31/2015

Name of foundation

MCEACHERN FOUNDATION-TR

A Employer identification number

91-6274269

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

Room/suite

BNY Mellon, N A - P O Box 185

B Telephone number (see instructions)

(206) 664-8827

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ☐ \$ 538,268J 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 II** 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)

		(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	12,628	12,568		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,112			
	b Gross sales price for all assets on line 6a	175,345			
	7 Capital gain net income (from Part IV, line 2)		16,112		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	28,740	28,680	0	
	13 Compensation of officers, directors, trustees, etc.	15,405	9,243		6,162
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,103	101		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2	2		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,510	9,346	0	6,162
	25 Contributions, gifts, grants paid	20,041			20,041
	26 Total expenses and disbursements. Add lines 24 and 25	37,551	9,346	0	26,203
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-8,811			
	b Net investment income (if negative, enter -0-)		19,334		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

HTA

9

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	21,334	13,744	13,744
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	477,433	476,896	524,524	
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)	498,767	490,640	538,268	
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	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	498,767	490,640	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	498,767	490,640		
31 Total liabilities and net assets/fund balances (see instructions)	498,767	490,640		

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	498,767
2 Enter amount from Part I, line 27a	2	-8,811
3 Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALES SETTLED IN CY	3	768
4 Add lines 1, 2, and 3	4	490,724
5 Decreases not included in line 2 (itemize) ▶ ROC BASIS ADJUSTMENT EATON CORP PLC	5	84
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	490,640

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 Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

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

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	16,112
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	0

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	28,184	558,324	0.050480
2012	32,638	533,310	0.061199
2011	33,400	524,112	0.063727
2010	64,551	569,825	0.113282
2009	42,435	549,037	0.077290

2 Total of line 1, column (d)	2	0.365978
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	0.073196
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	554,531
5 Multiply line 4 by line 3	5	40,589
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	193
7 Add lines 5 and 6	7	40,782
8 Enter qualifying distributions from Part XII, line 4 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.	8	26,203

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	387
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	387
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	387
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,305
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,305
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	918
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 387 Refunded 531	11	531

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c 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 ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (206) 664-8827 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
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 ▶ ☐	1b	X
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 ▶ 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	N/A
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	N/A
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

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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

NONE

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

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	551,879
b	Average of monthly cash balances	1b	11,097
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	562,976
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	562,976
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	554,531
6	Minimum investment return. Enter 5% of line 5	6	27,727

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	27,727
2a	Tax on investment income for 2014 from Part VI, line 5	2a	387
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	387
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,340
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,340
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,340

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	26,203
b	Program-related investments—total from Part IX-B	1b	NONE
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	26,203
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,203

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				27,340
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014.				
a From 2009	15,285			
b From 2010	36,970			
c From 2011	7,572			
d From 2012	6,577			
e From 2013	1,573			
f Total of lines 3a through e	67,977			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 26,203				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				26,203
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	1,137			1,137
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	66,840			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	14,148			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	52,692			
10 Analysis of line 9				
a Excess from 2010	36,970			
b Excess from 2011	7,572			
c Excess from 2012	6,577			
d Excess from 2013	1,573			
e Excess from 2014				

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 See Attached Statement				
Total			3a	20,041
b Approved for future payment NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities			14	12,628	
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	16,112	
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)		0		28,740	0
13	Total. Add line 12, columns (b), (d), and (e)				13	28,740

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

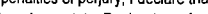
Exempt Organizations		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting 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

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					May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No	
	 Signature of officer or trustee		12/4/2015 Date	VICE PRESIDENT Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☒ if self-employed	PTIN
	Shawn P Hanlon				12/4/2015		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP					Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219					Phone no (412) 355-6000	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount		Totals														
Short Term CG Distributions															4,739		Capital Gains/Losses														
Other sales															0		175,345														
0															0		0														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals										Net Gain or Loss	
		Short Term CG Distributions		4 739		Capital Gains/Losses				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
70	X	JP MORGAN CHASE & CO	46625H100			7/7/2014		2/25/2015	611	566				0	45		
71	X	DOVER CORP	260003108			7/7/2013		8/4/2015	1,328	1,566				0	-238		
72	X	DREYFUS GLOBAL REAL ES	261988277			7/10/2008		3/24/2015	12,160	9,764				0	2,396		
73	X	JOHNSON & JOHNSON	478160104			9/3/2014		10/24/2014	103	104				0	-1		
74	X	JOHNSON CONTROLS INC	478366107			9/17/2013		8/19/2015	1,341	1,283				0	58		
75	X	JOHNSON CONTROLS INC	478366107			9/17/2013		8/20/2015	874	855				0	19		
76	X	MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	645	437				0	208		
77	X	MONDELEZ INTERNATIONAL	609207105			9/17/2013		12/15/2014	1,101	961				0	140		
78	X	MONDELEZ INTERNATIONAL	609207105			9/17/2013		12/18/2014	1,824	1,602				0	222		
79	X	MONSTER BEVERAGE CORP	611740101			1/13/2014		1/12/2015	109	70				0	39		
80	X	MONSTER BEVERAGE CORP	611740101			1/13/2014		1/13/2015	569	348				0	221		
81	X	NATIONAL OILWELL VARCO I	637071101			1/12/2011		10/10/2014	1,414	1,244				0	170		
82	X	OUTFRONT MEDIA INC	690071106			8/14/2014		1/8/2015	9	11				0	-2		
83	X	OUTFRONT MEDIA INC	690071106			8/14/2014		6/11/2015	259	325				0	-66		
84	X	OUTFRONT MEDIA INC	690071106			8/13/2014		6/11/2015	9	11				0	-2		
85	X	OUTFRONT MEDIA INC	690071106			8/13/2014		6/12/2015	27	34				0	-7		
86	X	OUTFRONT MEDIA INC	690071106			8/13/2014		6/15/2015	53	67				0	-14		
87	X	OUTFRONT MEDIA INC	690071106			8/13/2014		6/16/2015	53	67				0	-14		
88	X	OUTFRONT MEDIA INC	690071106			8/13/2014		6/17/2015	261	334				0	-73		
89	X	OUTFRONT MEDIA INC	690071106			8/6/2014		6/17/2015	261	332				0	-71		
90	X	OUTFRONT MEDIA INC	690071106			8/13/2014		6/17/2015	122	156				0	-34		
91	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/15/2014	301	236				0	65		
92	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		9/15/2014	603	460				0	143		
93	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		10/6/2014	1,612	1,150				0	462		
94	X	OUTFRONT MEDIA INC	690071106			8/7/2014		6/17/2015	9	11				0	-2		
95	X	MARATHON OIL CORP	555849106			12/10/2014		8/21/2015	158	254				0	-106		
96	X	MEAD JOHNSON NUTRITION	582839106			6/19/2014		8/13/2015	840	924				0	-84		
97	X	MEAD JOHNSON NUTRITION	582839106			6/18/2014		8/14/2015	838	917				0	-79		
98	X	LAS VEGAS SANDS CORP	517834107			9/17/2013		4/21/2015	1,659	1,904				0	-245		
99	X	MARATHON OIL CORP	555849106			1/12/2014		8/21/2015	316	664				0	-348		
100	X	MERCK & CO INC	589333Y105			1/14/2014		2/19/2015	579	525				0	54		
101	X	MERCK & CO INC	589333Y105			1/14/2014		8/25/2015	525	525				0	0		
102	X	MICRON TECHNOLOGY INC	595112103			1/14/2014		9/2/2014	630	492				0	138		
103	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	315	236				0	79		
104	X	LAM RESH CORP	512807108			10/6/2014		4/15/2015	1,449	1,493				0	-44		
105	X	MARATHON OIL CORP	555849106			1/12/2014		8/21/2015	158	334				0	-176		
106	X	OUTFRONT MEDIA INC	690071106			8/7/2014		6/18/2015	253	314				0	-61		
107	X	OUTFRONT MEDIA INC	690071106			8/6/2014		6/18/2015	9	11				0	-2		
108	X	OUTFRONT MEDIA INC	690071106			8/6/2014		6/24/2015	106	129				0	-23		
109	X	OUTFRONT MEDIA INC	690071106			8/6/2014		6/25/2015	150	183				0	-33		
110	X	OUTFRONT MEDIA INC	690071106			2/20/2015		6/25/2015	35	40				0	-5		
111	X	OUTFRONT MEDIA INC	690071106			2/20/2015		6/26/2015	185	210				0	-25		
112	X	OUTFRONT MEDIA INC	690071106			2/20/2015		6/29/2015	44	50				0	-6		
113	X	OUTFRONT MEDIA INC	690071106			2/19/2015		6/29/2015	9	10				0	-1		
114	X	OUTFRONT MEDIA INC	690071106			2/19/2015		6/30/2015	51	60				0	-9		
115	X	OUTFRONT MEDIA INC	690071106			2/19/2015		7/1/2015	75	90				0	-15		
116	X	OUTFRONT MEDIA INC	690071106			2/19/2015		7/2/2015	117	139				0	-22		
117	X	OUTFRONT MEDIA INC	690071106			12/31/2014		7/2/2015	58	63				0	-5		
118	X	OUTFRONT MEDIA INC	690071106			12/31/2014		7/6/2015	197	215				0	-18		
119	X	SALESFORCE COM INC	794661302			6/16/2014		5/4/2015	716	546				0	170		
120	X	SALESFORCE COM INC	794661302			9/17/2013		5/4/2015	716	503				0	213		
121	X	SEMPRA ENERGY	816851109			9/17/2013		11/24/2014	552	429				0	123		
122	X	SERVICENOW INC	81762P102			8/29/2014		3/25/2015	770	612				0	158		
123	X	SOUTHWESTERN ENERGY CO	845467109			4/16/2014		7/22/2015	781	530				0	251		
124	X	SOUTHWESTERN ENERGY CO	845467109			9/17/2013		12/31/2014	273	379				0	-106		
125	X	SOUTHWESTERN ENERGY CO	845467109			9/17/2013		5/22/2015	812	1,136				0	-324		
126	X	SOUTHWESTERN ENERGY CO	845467109			9/17/2013		5/26/2015	265	379				0	-114		
127	X	SOUTHWESTERN ENERGY CO	845467109			12/10/2014		5/26/2015	265	291				0	-26		
128	X	TOW EMERGING MARKETS IN	87234N765			5/4/2012		3/6/2015	10,770	11,906				0	-1,136		
129	X	TOW EMERGING MARKETS IN	87234N765			6/12/2013		3/6/2015	1,638	1,786				0	-148		
130	X	TEVA PHARMACEUTICAL IND	881624209			9/17/2013		9/2/2014	1,567	1,126				0	441		
131	X	THERMO FISHER SCIENTIFIC	883556102			12/18/2013		2/19/2015	1,530	1,263				0	267		
132	X	THERMO FISHER SCIENTIFIC	883556102			12/19/2013		2/19/2015	765	643				0	122		
133	X	TIME WARNER INC	887317503			4/1/2015		6/29/2015	825	815				0	10		
134	X	TWITTER INC	901841102			10/6/2014		6/29/2015	342	539				0	-197		
135	X	TWITTER INC	901841102			10/16/2014		6/29/2015	342	495				0	-153		
136	X	VALERO ENERGY CORP NEW	901841102			10/29/2014		6/29/2015	342	429				0	-87		
137	X	VALERO ENERGY CORP NEW	91913Y100			5/22/2015		7/27/2015	610	675				0	65		
138	X	VALERO ENERGY CORP NEW	91913Y100			6/25/2014		7/27/2015	647	511				0	136		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			
											Capital Gains/Losses			
											Gross Sales	Cost or Basis	Other Sales	Net Gain or Loss
	Long Term CG Distributions	Amount	4 739								175,345	0	159,233	16,112
	Short Term CG Distributions										0	0	0	0
139	VIRTUS EMERGING MKTS OP	926281889			6/12/2013		1/21/2015	10,500	10,183					317
140	WELLS FARGO & COMPANY	949746101			9/30/2013		1/7/2015	1,569	701					868
141	ACTAVIS PLC	G00838108			9/30/2013		2/19/2015	864	432					432
142	ACN PLC	G0408V102			9/17/2013		10/20/2014	2,407	2,096					311
143	ACCENTURE PLC-CL A	G1151C101			1/7/2014		4/21/2015	931	834					97
144	NABORS INDUSTRIES LTD	G6359F103			3/25/2014		1/4/2014	329	494					-165
145	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		1/4/2014	165	244					-79
146	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		1/5/2014	334	488					-154
147	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		1/20/2014	163	241					-78
148	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		1/20/2014	163	242					-79
149	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		1/20/2014	163	241					-78
150	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		1/20/2014	163	244					-81
151	NABORS INDUSTRIES LTD	G6359F103			4/9/2014		1/20/2014	163	243					-80
152	NABORS INDUSTRIES LTD	G6359F103			4/10/2014		1/20/2014	326	483					-157
153	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		1/6/2014	1,251	1,177					74
154	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		1/7/2014	1,234	1,177					57
155	IXP SEMICONDUCTORS N V	N6596X109			5/8/2015		8/19/2015	876	1,038					-162
156	AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		1/8/2015	1,028	421					607
157	AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		3/25/2015	501	168					333
158	SOUTHWESTERN ENERGY CO	845467109			12/11/2014		5/26/2015	265	298					-33
159	STATE STREET CORP	857477103			9/17/2013		1/26/2015	1,439	1,377					62
160	STATE STREET CORP	857477103			9/17/2013		5/11/2015	1,565	1,377					188
161	STATE STREET CORP	857477103			9/17/2013		5/12/2015	1,550	1,377					173
162	AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		6/2/2015	576	168					408
163	AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		8/19/2015	604	210					394

Part I, Line 18 (990-PF) - Taxes

		2,103	101	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	101	101		
2	PY EXCISE TAX DUE	697			
3	ESTIMATED EXCISE PAYMENTS	1,305			

Part I, Line 23 (990-PF) - Other Expenses

		2	2	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2	2		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	INGERSOLL-RAND PLC		0	3,129	3,317
3	INVESCO LTD		0	3,471	3,752
4	MALLINCKRODT PLC		0	821	862
5	TE CONNECTIVITY LTD		0	2,380	2,372
6	NXP SEMICONDUCTORS N.V		0	1,004	846
7	AVAGO TECHNOLOGIES LTD		0	715	2,141
8	AFLAC INC		0	2,530	2,344
9	AT&T INC		0	25,422	25,295
10	AT&T INC		0	1,418	1,328
11	ABBOTT LABORATORIES		0	1,515	1,812
12	ABBVIE INC		0	2,198	2,496
13	ADOBE SYS INC COM		0	1,444	2,357
14	ALLY FINANCIAL INC		0	2,213	2,186
15	AMAZON COM INC		0	1,918	4,103
16	AMERICAN TOWER CORP-CL A		0	1,880	1,844
17	AMGEN INC		0	811	1,062
18	ANACOR PHARMACEUTICALS INC		0	803	782
19	ANADARKO PETE CORP		0	1,632	1,432
20	ANHEUSER BUSCH INBEV SPN ADR		0	1,512	1,525
21	APPLE COMPUTER INC COM		0	1,157	6,315
22	BANK AMER CORP		0	4,291	4,248
23	BARCLAYS BANK PLC 5.0% 9/22/16		0	27,734	25,980
24	BIOMARIN PHARMACEUTICAL INC		0	1,064	1,292
25	BIOMER IDEC INC		0	1,846	1,784
26	BRISTOL MYERS SQUIBB CO COM		0	1,357	1,784
27	CVS CORP		0	1,344	1,331
28	CAPITAL ONE FINL CORP COM		0	2,209	3,110
29	CARDINAL HEALTH INC COM		0	1,421	1,645
30	CATERPILLAR INC		0	1,744	1,529
31	CELANESE CORP DEL		0	1,987	2,426
32	CELGENE CORP		0	1,234	1,417
33	CHEESECAKE FACTORY INC		0	1,466	1,628
34	CHEVRONTXACO CORP		0	2,742	1,782
35	CISCO SYS INC		0	1,661	1,553
36	COMCAST CORP NEW CL A		0	3,318	3,943
37	CONSTELLATION BRANDS INC		0	1,658	1,664
38	COSTCO WHSL CORP NEW		0	1,258	1,541
39	DFA EMERG MKTS CORE EQUITY		0	22,410	19,680
40	DISNEY (WALT) COMPANY HOLDING CO		0	917	2,038
41	DOW CHEMICAL COMPANY COMMON		0	1,979	1,750
42	DREYFUS ALTERN DIVERS STR-Y		0	13,000	12,388
43	DREYFUS INFL TN ADJ SEC-Y		0	17,912	17,257
44	ALLERGAN PLC		0	2,074	3,341
45	ACCENTURE PLC IRELAND SHS CL A		0	1,769	1,980
46	EATON CORP PLC		0	2,446	2,454

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		477,433		476,896		524,524	
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year	
47	DREYFUS BASIC S&P 500 STK I		0	39,000	37,952		
48	DREYFUS PREM LT TRM HI YLD-R		0	10,712	10,311		
49	DREYFUS DIVERSIFIED INTL-I		0	17,943	28,729		
50	DREYFUS INTL SMALL CAP-Y		0	5,000	4,852		
51	ELECTRONIC ARTS		0	1,504	2,646		
52	EXELON CORP		0	2,380	2,153		
53	EXXON MOBIL CORP		0	688	1,655		
54	FACEBOOK INC		0	3,313	5,366		
55	FNF GROUP		0	2,252	3,277		
56	GENERAL ELC CAP CORP		0	25,593	25,085		
57	GILEAD SCIENCES INC		0	1,252	2,101		
58	GOLDMAN SACHS GROUP INC		0	26,122	25,285		
59	GOOGLE INC		0	4,067	4,535		
60	HALLIBURTON COMPANY COM		0	2,539	1,968		
61	HARLEY DAVIDSON INC		0	1,922	1,682		
62	HARTFORD FINL SVCS GROUP INC COM		0	2,189	2,757		
63	INTERCONTINENTALEXCHANGE GRO		0	3,016	4,568		
64	JOHNSON & JOHNSON COM		0	3,181	3,007		
65	MERCK & CO INC		0	1,559	1,616		
66	MONSTER BEVERAGE CORP		0	1,646	3,323		
67	ASG MANAGED FUTURES STRAT-Y		0	5,000	4,386		
68	NIKE INC CL B		0	1,002	1,118		
69	NUCOR CORP		0	1,982	1,732		
70	PNC FINANCIAL SERVICES GROUP INC		0	2,219	2,734		
71	PVH CORP		0	2,307	2,856		
72	PALO ALTO NETWORKS INC		0	2,185	2,463		
73	PEOPLES DREYFUS S&P MIDCAP INDEX		0	41,593	48,372		
74	PEPSICO INC		0	2,016	4,182		
75	PFIZER INC COM		0	2,000	3,222		
76	PHILIP MORRIS INTERNATIONAL		0	2,211	3,192		
77	PHILLIPS 66		0	1,448	1,581		
78	PIONEER NAT RES CO		0	1,741	1,354		
79	PROCTER & GAMBLE CO COM		0	1,601	1,413		
80	SALESFORCE COM INC		0	2,013	2,774		
81	SCHLUMBERGER LIMITED COM		0	2,791	2,631		
82	SCHWAB CHARLES CORP NEW		0	2,558	2,430		
83	SEMPRA ENERGY		0	3,216	3,225		
84	SERVICENOW INC		0	1,959	2,838		
85	DREYFUS SELECT MGER S/C GR-Y		0	12,400	12,915		
86	DREYFUS SELECT MGER S/C VL-Y		0	14,718	21,323		
87	TIME WARNER INC.		0	2,257	2,133		
88	UNION PACIFIC CORP		0	2,687	2,658		
89	UNITED TECHNOLOGIES CORP		0	3,333	2,748		
90	VALERO ENERGY CORP NEW		0	1,382	2,374		
91	VERIZON COMMUNICATIONS INC		0	1,441	1,380		
92	VIRTUS EMERGING MKTS OPPOR-I		0	10,217	9,231		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	HERSHEY FOODS CORPORATION COM		0	2,511	2,148
94	HOME DEPOT INC USD 0.05		0	2,275	3,494
95	HONEYWELL INTL INC		0	3,418	3,971
96	ILLINOIS TOOL WORKS INC COM		0	2,604	2,536
97	WELLS FARGO & CO NEW		0	934	2,133
98	YUM BRANDS INC		0	2,185	2,393
			477,433	476,896	524,524

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount	4,738	0
Short Term CG Distributions										Amount	170,606	11,373
1	2	3	4	5	6	7	8	9	10	11	12	13
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
CHEVRON CORPORATION	166784100		9/17/2013	1/12/2014	1,166			1,257	0	0	0	11,373
CHEVRON CORPORATION	166784100		9/17/2013	1/12/2014	117			125	0	0	0	-91
CISCO SYSTEMS INC	17275R102		1/8/2015	7/17/2015	560			577	0	0	0	-17
CISCO SYSTEMS INC	17275R102		1/8/2015	7/17/2015	560			561	0	0	0	-1
COSTCO WHSL CORP NEW	23160K105		6/6/2013	4/30/2015	1,291			1,030	0	0	0	261
DFA EMERG MKTS CORE EQUITY	23260K341		6/12/2013	12/1/2015	13,000			12,590	0	0	0	410
DEVON ENERGY CORPORATION NEW	24422ERK7		9/10/2013	12/22/2014	25,000			25,270	0	0	0	-270
DEVON ENERGY CORPORATION NEW	25179M103		9/10/2013	12/22/2014	817			1,170	0	0	0	-353
CENTERPOINT ENERGY INC	15189T107		9/17/2013	2/13/2015	217			239	0	0	0	-22
CENTERPOINT ENERGY INC	15189T107		9/17/2013	2/13/2015	217			232	0	0	0	-15
CENTERPOINT ENERGY INC	15189T107		9/17/2013	2/17/2015	864			928	0	0	0	-64
CENTERPOINT ENERGY INC	15189T107		9/17/2013	5/6/2015	1,015			1,160	0	0	0	-145
AT&T INC	00268R102		3/5/2013	10/16/2014	334			367	0	0	0	-33
ABBOTT LABORATORIES	002824100		6/19/2013	7/15/2015	493			408	0	0	0	85
ABBOTT LABORATORIES	002824100		4/9/2013	6/24/2015	438			379	0	0	0	59
ABBOTT LABORATORIES	002824100		4/9/2013	7/15/2015	697			550	0	0	0	147
ABBOTT LABORATORIES	002824100		7/18/2014	8/25/2015	623			608	0	0	0	-73
ADORE SYSTEMS INC	00724F101		4/15/2014	10/14/2014	609			461	0	0	0	147
ADORE SYSTEMS INC	00724F101		4/15/2014	10/16/2014	628			1,098	0	0	0	187
ALEXON PHARMACEUTICALS INC	01325H109		2/4/2014	7/6/2015	1,285			608	0	0	0	132
AMGEN INC	01161Z106		9/17/2013	7/6/2015	1,450			348	0	0	0	111
AMGEN INC	01161Z106		4/1/2013	1/7/2015	267			371	0	0	0	10
AMGEN INC	01161Z106		10/24/2013	8/2/2015	367			158	0	0	0	56
AMGEN INC	01161Z106		10/24/2013	7/6/2015	370			370	0	0	0	-9
AMGEN INC	01161Z106		10/24/2013	8/2/2015	1,263			824	0	0	0	142
AMGEN INC	01161Z106		10/24/2013	8/2/2015	223			430	0	0	0	430
AMGEN INC	01161Z106		6/5/2009	9/12/2015	762			144	0	0	0	71
AMGEN INC	01161Z106		2/23/2015	7/6/2015	419			322	0	0	0	639
AMGEN INC	01161Z106		1/8/2015	6/22/2015	671			609	0	0	0	-97
CARDINAL HEALTH INC	14149Y108		6/5/2014	2/10/2015	846			712	0	0	0	134
CELGENE CORP	15102D104		10/24/2014	7/6/2015	350			308	0	0	0	142
CELGENE CORP	15102D104		10/24/2014	8/25/2015	696			617	0	0	0	79
DEVON ENERGY CORPORATION NEW	25179M103		6/13/2014	12/11/2014	545			760	0	0	0	-215
DEVON ENERGY CORPORATION NEW	25179M103		6/18/2014	12/11/2014	272			390	0	0	0	-118
DOVER CORP	26000J208		9/17/2013	8/2/2015	565			671	0	0	0	-106
ELECTRONIC ARTS INC	285512109		7/18/2014	7/27/2015	172			353	0	0	0	-181
EXXON MOBIL CORP	30231G102		6/18/2014	1/7/2015	181			205	0	0	0	-24
EXXON MOBIL CORP	30231G102		9/12/1997	7/17/2015	724			250	0	0	0	474
FACEBOOK INC A	30103M102		4/8/2014	10/29/2014	759			584	0	0	0	175
FACEBOOK INC A	30103M102		6/23/2014	12/15/2014	500			572	0	0	0	-72
FACEBOOK INC A	30103M102		12/10/2013	9/16/2014	30			31	0	0	0	-1
FACEBOOK INC A	30103M102		7/16/2014	12/16/2014	500			593	0	0	0	-93
FACEBOOK INC A	30103M102		12/10/2013	9/17/2015	30			31	0	0	0	-1
FACEBOOK INC A	30103M102		6/16/2014	1/6/2015	508			552	0	0	0	-46
FACEBOOK INC A	30103M102		9/17/2013	7/6/2015	1,139			626	0	0	0	125
FACEBOOK INC A	30103M102		2/10/2015	8/3/2015	364			302	0	0	0	513
FACEBOOK INC A	30103M102		12/1/2015	6/25/2015	1,387			1,073	0	0	0	314
FACEBOOK INC A	30103M102		12/1/2015	8/3/2015	364			307	0	0	0	57
FACEBOOK INC A	30103M102		12/1/2015	8/4/2015	729			597	0	0	0	132
FACEBOOK INC A	30103M102		2/10/2015	8/4/2015	547			453	0	0	0	94
FACEBOOK INC A	30103M102		9/4/2014	4/21/2015	323			349	0	0	0	-26
FACEBOOK INC A	30103M102		9/7/2014	5/7/2015	1,290			1,382	0	0	0	-92
FACEBOOK INC A	30103M102		9/4/2014	5/7/2015	322			349	0	0	0	-27
FACEBOOK INC A	30103M102		9/15/2014	5/7/2015	645			632	0	0	0	-47
FACEBOOK INC A	30103M102		4/8/2014	10/24/2014	2,057			1,958	0	0	0	89
FACEBOOK INC A	30103M102		2/18/2003	2/25/2015	122			46	0	0	0	76
FACEBOOK INC A	30103M102		3/30/2009	2/25/2015	1,832			650	0	0	0	1,182
FACEBOOK INC A	30103M102		1/29/2014	2/25/2015	1,221			1,109	0	0	0	112
FACEBOOK INC A	30103M102		7/7/2014	2/25/2015	611			565	0	0	0	45
FACEBOOK INC A	30103M102		9/17/2013	8/4/2015	1,328			1,556	0	0	0	-238
FACEBOOK INC A	30103M102		7/16/2008	3/24/2015	12,160			9,764	0	0	0	2,396
FACEBOOK INC A	30103M102		9/3/2014	10/24/2014	103			104	0	0	0	-1
FACEBOOK INC A	30103M102		9/17/2013	8/19/2015	1,341			1,283	0	0	0	58
FACEBOOK INC A	30103M102		9/17/2013	8/20/2015	874			855	0	0	0	19
FACEBOOK INC A	30103M102		4/10/2014	10/6/2014	645			437	0	0	0	208
FACEBOOK INC A	30103M102		9/17/2013	12/15/2014	1,101			961	0	0	0	140
FACEBOOK INC A	30103M102		9/17/2013	12/18/2014	1,824			1,602	0	0	0	222
FACEBOOK INC A	30103M102		1/13/2014	1/12/2014	109			70	0	0	0	39
FACEBOOK INC A	30103M102		1/13/2014	1/13/2015	569			348	0	0	0	221
FACEBOOK INC A	30103M102		1/13/2014	1/13/2015	1,414			1,244	0	0	0	170
FACEBOOK INC A	30103M102		8/14/2014	6/1/2015	9			11	0	0	0	-2
FACEBOOK INC A	30103M102		8/14/2014	6/1/2015	259			325	0	0	0	-66
FACEBOOK INC A	30103M102		8/13/2014	6/1/2015	9			11	0	0	0	-2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions				4,739								11,373
Short Term CG Distributions				0								0
85 OUTFRONT MEDIA INC	69007J106	8/13/2014	8/13/2014	27			34	-7	0	0	0	-7
86 OUTFRONT MEDIA INC	69007J106	8/13/2014	8/13/2014	53			67	-14	0	0	0	-14
87 OUTFRONT MEDIA INC	69007J106	8/13/2014	8/13/2014	53			67	-14	0	0	0	-14
88 OUTFRONT MEDIA INC	69007J106	8/13/2014	8/13/2014	261			334	-73	0	0	0	-73
89 OUTFRONT MEDIA INC	69007J106	8/13/2014	8/13/2014	261			334	-73	0	0	0	-73
90 OUTFRONT MEDIA INC	69007J106	8/13/2014	8/13/2014	122			156	-34	0	0	0	-34
91 MICRON TECHNOLOGY INC	595112103	1/30/2014	9/15/2014	301			236	65	0	0	0	65
92 MICRON TECHNOLOGY INC	595112103	1/30/2014	9/15/2014	603			480	123	0	0	0	123
93 MICRON TECHNOLOGY INC	595112103	1/30/2014	9/15/2014	1,612			1,150	462	0	0	0	462
94 OUTFRONT MEDIA INC	69007J106	8/13/2014	8/13/2014	9			11	-2	0	0	0	-2
95 MARATHON OIL CORP	565649106	12/10/2014	8/13/2015	158			264	-106	0	0	0	-106
96 MEAD JOHNSON NUTRITION	582839106	6/19/2014	8/13/2015	840			924	-84	0	0	0	-84
97 MEAD JOHNSON NUTRITION	582839106	6/19/2014	8/13/2015	838			917	-79	0	0	0	-79
98 LAS VEGAS SANDS CORP	517834107	9/17/2013	4/21/2015	1,959			1,904	245	0	0	0	245
99 MARATHON OIL CORP	565649106	11/20/2014	8/13/2015	316			664	-348	0	0	0	-348
100 MERCK & CO INC	569331103	11/4/2014	2/19/2015	579			525	54	0	0	0	54
101 MERCK & CO INC	569331103	11/4/2014	8/25/2015	525			525	0	0	0	0	0
102 MICRON TECHNOLOGY INC	595112103	2/6/2014	9/22/2015	630			492	138	0	0	0	138
103 MICRON TECHNOLOGY INC	595112103	1/30/2014	9/22/2015	315			296	19	0	0	0	19
104 LAM RESH CORP	512807108	10/6/2014	4/15/2015	1,449			1,453	-4	0	0	0	-4
105 MARATHON OIL CORP	565649106	11/24/2014	8/13/2015	158			334	-176	0	0	0	-176
106 OUTFRONT MEDIA INC	69007J106	8/13/2014	8/13/2015	253			314	-61	0	0	0	-61
107 OUTFRONT MEDIA INC	69007J106	8/13/2014	8/13/2015	9			11	-2	0	0	0	-2
108 OUTFRONT MEDIA INC	69007J106	8/13/2014	8/13/2015	106			129	-23	0	0	0	-23
109 OUTFRONT MEDIA INC	69007J106	8/13/2014	8/13/2015	150			183	-33	0	0	0	-33
110 OUTFRONT MEDIA INC	69007J106	2/20/2015	6/25/2015	35			40	-5	0	0	0	-5
111 OUTFRONT MEDIA INC	69007J106	2/20/2015	6/25/2015	185			210	-25	0	0	0	-25
112 OUTFRONT MEDIA INC	69007J106	2/20/2015	6/25/2015	44			50	-6	0	0	0	-6
113 OUTFRONT MEDIA INC	69007J106	2/19/2015	6/25/2015	9			10	-1	0	0	0	-1
114 OUTFRONT MEDIA INC	69007J106	2/19/2015	6/25/2015	51			60	-9	0	0	0	-9
115 OUTFRONT MEDIA INC	69007J106	2/19/2015	7/12/2015	75			90	-15	0	0	0	-15
116 OUTFRONT MEDIA INC	69007J106	2/19/2015	7/12/2015	117			139	-22	0	0	0	-22
117 OUTFRONT MEDIA INC	69007J106	12/31/2014	7/22/2015	58			63	-5	0	0	0	-5
118 OUTFRONT MEDIA INC	69007J106	12/31/2014	7/22/2015	197			215	-18	0	0	0	-18
119 SALESFORCE.COM INC	794681302	6/16/2014	5/4/2015	716			548	170	0	0	0	170
120 SALESFORCE.COM INC	794681302	9/17/2013	5/4/2015	716			503	213	0	0	0	213
121 SEMPRUM ENERGY	616531109	9/17/2013	11/24/2014	552			429	123	0	0	0	123
122 SERVICE NOW INC	81762P102	8/29/2014	3/25/2015	770			612	158	0	0	0	158
123 SERVICE NOW INC	81762P102	4/16/2014	7/22/2015	781			530	251	0	0	0	251
124 SOUTHWESTERN ENERGY CO	845467109	9/17/2013	12/31/2014	273			379	-106	0	0	0	-106
125 SOUTHWESTERN ENERGY CO	845467109	9/17/2013	5/25/2015	812			1,136	-324	0	0	0	-324
126 SOUTHWESTERN ENERGY CO	845467109	9/17/2013	5/25/2015	265			379	-114	0	0	0	-114
127 SOUTHWESTERN ENERGY CO	845467109	12/10/2014	5/25/2015	265			291	-26	0	0	0	-26
128 TCM EMERGING MARKETS INCOME FUND	87234N705	5/4/2012	3/6/2015	10,770			11,906	-1,136	0	0	0	-1,136
129 TCM EMERGING MARKETS INCOME FUND	87234N705	6/12/2013	9/22/2014	1,538			1,786	-248	0	0	0	-248
130 TEVA PHARMACEUTICAL INDUSTRIES ADR	861624209	9/17/2013	3/6/2015	1,567			1,126	441	0	0	0	441
131 THERMO FISHER SCIENTIFIC INC	863555102	12/16/2013	2/19/2015	1,530			1,263	267	0	0	0	267
132 THERMO FISHER SCIENTIFIC INC	863555102	12/16/2013	2/19/2015	765			643	122	0	0	0	122
133 TIME WARNER INC	86317303	11/20/2014	4/16/2015	825			815	10	0	0	0	10
134 TWITTER INC	90184L102	10/6/2014	6/29/2015	342			539	-197	0	0	0	-197
135 TWITTER INC	90184L102	10/6/2014	6/29/2015	342			495	-153	0	0	0	-153
136 TWITTER INC	90184L102	10/6/2014	6/29/2015	342			429	-87	0	0	0	-87
137 VALERO ENERGY CORP NEW	915131100	3/22/2015	7/22/2015	675			610	65	0	0	0	65
138 VALERO ENERGY CORP NEW	915131100	6/25/2014	7/22/2015	647			511	136	0	0	0	136
139 VIRTUS EMERGING MKTS OPPORT	949745101	6/12/2013	7/22/2015	10,500			10,183	317	0	0	0	317
140 WELLS FARGO & COMPANY	949745101	9/10/2013	2/19/2015	1,589			701	888	0	0	0	888
141 ACTAVIS PLC	90468V102	9/17/2013	10/20/2014	2,407			2,096	311	0	0	0	311
142 ACENTURE PLC-CL A	915131100	11/7/2014	4/21/2015	531			834	-303	0	0	0	-303
143 ACENTURE PLC-CL A	915131100	3/25/2014	11/4/2014	329			494	-165	0	0	0	-165
144 NABORS INDUSTRIES LTD	66359F103	3/27/2014	11/4/2014	165			244	-79	0	0	0	-79
145 NABORS INDUSTRIES LTD	66359F103	3/27/2014	11/4/2014	334			488	-154	0	0	0	-154
146 NABORS INDUSTRIES LTD	66359F103	3/27/2014	11/4/2014	163			241	-78	0	0	0	-78
147 NABORS INDUSTRIES LTD	66359F103	3/27/2014	11/4/2014	163			242	-79	0	0	0	-79
148 NABORS INDUSTRIES LTD	66359F103	3/27/2014	11/4/2014	163			241	-78	0	0	0	-78
149 NABORS INDUSTRIES LTD	66359F103	3/27/2014	11/4/2014	163			244	-81	0	0	0	-81
150 NABORS INDUSTRIES LTD	66359F103	4/9/2014	11/20/2014	163			243	-80	0	0	0	-80
151 NABORS INDUSTRIES LTD	66359F103	4/10/2014	11/20/2014	163			243	-80	0	0	0	-80
152 NABORS INDUSTRIES LTD	66359F103	4/10/2014	11/20/2014	163			243	-80	0	0	0	-80
153 SEAGATE TECHNOLOGY	97443N107	11/7/2014	11/7/2014	1,251			1,177	74	0	0	0	74
154 SEAGATE TECHNOLOGY	97443N107	5/8/2015	8/19/2015	876			1,038	-162	0	0	0	-162
155 NXP SEMICONDUCTORS NV	70468S104	9/20/2013	5/28/2015	501			688	-187	0	0	0	-187
156 AVAGO TECHNOLOGIES LTD	70468S104	9/20/2013	5/28/2015	253			298	-45	0	0	0	-45
157 AVAGO TECHNOLOGIES LTD	70468S104	12/11/2014	5/28/2015	1,439			1,377	62	0	0	0	62
158 SOUTHWESTERN ENERGY CO	845467109	9/17/2013	11/26/2015	1,565			1,377	188	0	0	0	188
159 STATE STREET CORP	83471103	9/17/2013	5/12/2015	1,350			1,177	173	0	0	0	173
160 STATE STREET CORP	83471103	9/17/2013	5/12/2015	1,350			1,177	173	0	0	0	173
161 STATE STREET CORP	83471103	9/17/2013	5/12/2015	1,350			1,177	173	0	0	0	173
162 AVAGO TECHNOLOGIES LTD	70468S104	9/20/2013	5/28/2015	253			298	-45	0	0	0	-45
163 AVAGO TECHNOLOGIES LTD	70468S104	9/20/2013	5/28/2015	253			298	-45	0	0	0	-45

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check 'X' if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
				P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	9,721	NONE	NONE
1	BNY Mellon, N A	X											
2	JANET WOZNIAK			1738 EDGEWATER PLACE	LONGMONT	CO	80504		CO-TRUSTEE	1 00	1,421	NONE	NONE
3	LYNN WUSCHER			14242 311TH AVENUE NE	DUVALL	WA	98019		CO-TRUSTEE	1 00	1,421	NONE	NONE
4	MARY IRELAND			18529 NORMANDY TERRACE SW	SEATTLE	WA	98166		CO-TRUSTEE	1 00	1,421	NONE	NONE
5	BONNIE MCEACHERN			4501 244TH STREET SE	BOTHELL	WA	98021-6701		CO-TRUSTEE	1 00	1,421	NONE	NONE
											15,405	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	1/9/2015	2	326
3 Second quarter estimated tax payment	2/9/2015	3	326
4 Third quarter estimated tax payment	5/8/2015	4	326
5 Fourth quarter estimated tax payment	8/7/2015	5	327
6 Other payments		6	
7 Total		7	1,305

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ARTS FUND

Street

P O BOX 19780

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

Name

DOMESTIC ABUSE WOMENS NETWORK

Street

P O BOX 88007

City

TUKWILA

State

WA

Zip Code

98138

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

Name

EASTSIDE DOMESTIC VIOLENCE PROGRAM

Street

P O BOX 6398

City

BELLEVUE

State

WA

Zip Code

98008-0398

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

Name

HIGHLINE BOTANICAL GARDENS

Street

P O BOX 69384

City

SEATAC

State

WA

Zip Code

98168

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

Name

HIGHLINE HIGH SCHOOL ALUMNI ASSOC

Street

P O BOX 66647

City

BURIEN

State

WA

Zip Code

98166

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

4,000

Name

HOPELINK

Street

P O BOX 3577

City

REDMOND

State

WA

Zip Code

98073-3577

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JUBILEE WOMEN'S CENTER

Street

620- 18TH AVENUE

City

SEATTLE

State

WA

Zip Code

98112-3949

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

250

Name

KC SEXUAL ASSAULT RESOURCE CENTER

Street

P O BOX 300

City

RENTON

State

WA

Zip Code

98057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

Name

NORTHWEST HARVEST

Street

P O BOX 12272

City

SEATTLE

State

WA

Zip Code

98102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

Name

PACIFIC SCIENCE CENTER

Street

200 SECOND AVE NORTH

City

SEATTLE

State

WA

Zip Code

98109-4895

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

Name

PEDIATRIC INTERIM CARE

Street

328 4TH AVE S

City

KENT

State

WA

Zip Code

98032-5836

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

Name

SEATTLE ART MUSEUM

Street

1300 FIRST AVE

City

SEATTLE

State

WA

Zip Code

98101-2003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TREEHOUSE

Street

2100 - 24TH AVE SOUTH, #200

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Name

UNION GOSPEL MISSION

Street

P O BOX 202

City

SEATTLE

State

WA

Zip Code

98111-0202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Name

WOODLAND PARK ZOO

Street

601 NORTH 59TH STREET

City

SEATTLE

State

WA

Zip Code

98103-5858

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,500

Name

WASHINGTON STATE UNIVERSITY FDN

Street

P O BOX 641925

City

PULLMAN

State

WA

Zip Code

99164-1925

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Name

YOUTH EASTSIDE SERVICES

Street

999 164TH AVE NE

City

BELLEVUE

State

WA

Zip Code

98008-3518

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Name

YMCA

Street

17874 DES MOINES MEMORIAL DRIVE

City

SEATTLE

State

WA

Zip Code

98148-1792

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW FUTURES

Street

P O BOX 66958

City

SEATTLE

State

WA

Zip Code

98166-0958

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,291

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.