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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation ALPIN J & ALPIN W CAMERON MEMORIAL		A Employer identification number 23-6213225	
Number and street (or P O box number if mail is not delivered to street address) PNC BANK NA 620 LIBERTY AVENUE 10		Room/suite	B Telephone number (see instructions) (412) 762-0861
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,512,339		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	123,240	123,240		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	153,957			
	b Gross sales price for all assets on line 6a 1,407,318				
	7 Capital gain net income (from Part IV, line 2) . . .		153,957		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	277,197	277,197		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,715	21,536		8,179
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,432	136		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	281	0	0	281
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	205			205
	24 Total operating and administrative expenses. Add lines 13 through 23	38,633	21,672	0	8,665
	25 Contributions, gifts, grants paid	212,400			212,400
	26 Total expenses and disbursements. Add lines 24 and 25	251,033	21,672	0	221,065
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	26,164			
	b Net investment income (if negative, enter -0-)		255,525		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	94,456	42,783	42,783
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,633,535	1,760,904	2,035,686
	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)	2,568,764	2,523,811	2,433,870
	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)	4,296,755	4,327,498	4,512,339	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,280,629	4,317,895	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	16,126	9,603	
	30	Total net assets or fund balances (see instructions)	4,296,755	4,327,498	
31	Total liabilities and net assets/fund balances (see instructions) . . .	4,296,755	4,327,498		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 4,296,755
2	Enter amount from Part I, line 27a	2 26,164
3	Other increases not included in line 2 (itemize) ▶ _____	3 4,579
4	Add lines 1, 2, and 3	4 4,327,498
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 4,327,498

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	153,957
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	200,276	4,629,527	0 043261
2012	199,343	4,263,017	0 046761
2011	200,887	4,065,698	0 04941
2010	178,719	4,007,624	0 044595
2009	167,133	3,615,046	0 046233

2	Total of line 1, column (d).	2	0 23026
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 046052
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,810,532
5	Multiply line 4 by line 3.	5	221,535
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,555
7	Add lines 5 and 6.	7	224,090
8	Enter qualifying distributions from Part XII, line 4.	8	221,065

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,111
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	5,111
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	5,111
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,548		
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	8,548
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,437
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 2,556 Refunded ☐		11	881

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of PNC BANK NA Telephone no (412) 762-0861 Located at 620 LIBERTY AVENUE 10THFL PITTSBURGH PA ZIP+4 15222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No

5b

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)?

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

Part VIII

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

1

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

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

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,883,789
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,883,789
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,883,789
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,257
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,810,532
6	Minimum investment return. Enter 5% of line 5.	6	240,527

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	240,527
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,111
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,111
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	235,416
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	235,416
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	235,416

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	221,065
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	221,065
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	221,065
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				235,416
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			212,235	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 221,065				
a Applied to 2013, but not more than line 2a			212,235	
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.				8,830
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				226,586
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				0
e Excess from 2014. . . .				0

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

JOSHUA PIE
620 LIBERTY AVENUE
PITTSBURGH, PA 15222
(412) 768-7587

b

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

IN WRITING - CONTACT THE ABOVE NAMED INDIVIDUAL

c

Any submission deadlines

CONTACT THE ABOVE NAMED IINDIVIDUAL

d

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

CONTACT THE ABOVE NAMED INDIVIDUAL

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 Additional Data Table				
Total			3a	212,400
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[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

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.

Sign Here	*****	2016-02-08	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
450 ORACLE CORP		2013-02-21	2014-10-03
110 ORACLE CORP		2013-10-21	2014-10-03
350 ORACLE CORP		2013-10-21	2014-10-03
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-08
190 COCA COLA ENTERPRISES		2014-03-05	2014-10-13
115 EOG RES INC		2013-07-25	2014-10-13
95 MANPOWER GROUP INC		2013-11-01	2014-10-13
320 COCA COLA ENTERPRISES		2014-03-05	2014-10-14
60 MANPOWER GROUP INC		2014-07-22	2014-10-14
165 MANPOWER GROUP INC		2013-11-04	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,212		15,458	1,754
4,207		3,630	577
13,405		12,153	1,252
353			353
7,770		9,007	-1,237
9,859		8,440	1,419
5,832		7,563	-1,731
12,836		15,217	-2,381
3,632		4,948	-1,316
9,989		13,438	-3,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,754
			577
			1,252
			353
			-1,237
			1,419
			-1,731
			-2,381
			-1,316
			-3,449

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
240 HELMERICH & PAYNE INC COM		2013-02-25	2014-11-17
508 QUANTA SVCS INC		2014-03-20	2014-12-12
12 QUANTA SVCS INC		2014-03-21	2014-12-12
80 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
380 DISCOVER FINANCIAL W/I		2012-07-26	2015-01-23
841 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
684 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
130 REGIONS FINANCIAL CORP		2013-07-02	2015-01-23
980 GENERAL ELEC CO COM		2004-03-01	2015-02-02
180 UNITED RENTALS INC COM		2014-09-11	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,722		15,411	3,311
13,638		18,694	-5,056
325		444	-119
4,537		5,158	-621
21,553		13,519	8,034
7,553		8,223	-670
6,196		6,735	-539
1,175		1,278	-103
23,535		27,088	-3,553
15,108		20,890	-5,782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,311
			-5,056
			-119
			-621
			8,034
			-670
			-539
			-103
			-3,553
			-5,782

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
270 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
110 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
5 AMERICAN EXPRESS CO		2012-03-07	2015-02-17
290 AMERICAN EXPRESS CO		2012-03-07	2015-02-17
50 BOEING CO		2012-07-30	2015-02-19
30 LOCKHEED MARTIN CORP		2013-11-22	2015-02-19
220 SOUTHWEST AIRLINES COM		2014-06-05	2015-02-19
100 EASTMAN CHEM CO		2014-06-03	2015-02-27
14 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
166 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,489		21,713	4,776
10,979		9,433	1,546
394		262	132
22,864		15,174	7,690
7,686		3,599	4,087
6,034		4,220	1,814
9,654		6,012	3,642
7,476		8,977	-1,501
1,213		1,599	-386
14,344		18,808	-4,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,776
			1,546
			132
			7,690
			4,087
			1,814
			3,642
			-1,501
			-386
			-4,464

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 EASTMAN CHEM CO		2014-06-04	2015-03-02
60 EOG RES INC		2014-03-31	2015-03-17
145 EOG RES INC		2013-07-25	2015-03-17
4 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
116 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
110 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-03-26
293 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
287 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
287 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
73 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-13	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,485		9,020	-1,535
5,215		5,884	-669
12,602		10,642	1,960
366		156	210
10,708		4,534	6,174
10,771		4,654	6,117
7,664		10,087	-2,423
7,579		9,881	-2,302
21,118		17,594	3,524
5,377		4,552	825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,535
			-669
			1,960
			210
			6,174
			6,117
			-2,423
			-2,302
			3,524
			825

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
328 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-28
102 PACKAGING CORP OF AMERICA COM		2014-03-21	2015-04-29
430 PROCTER & GAMBLE CO		2012-11-14	2015-05-04
170 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-13
41 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
50 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-12	2015-05-14
9 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
515 DELTA AIR LINES INC		2013-07-25	2015-05-26
230 UNION PAC CORP COM		2012-03-07	2015-05-27
130 QUALCOMM		2015-03-26	2015-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,444		23,508	-1,064
6,937		7,299	-362
34,577		31,515	3,062
18,231		16,858	1,373
4,427		4,066	361
5,393		5,695	-302
971		892	79
21,582		11,128	10,454
23,599		12,407	11,192
9,030		8,743	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,064
			-362
			3,062
			1,373
			361
			-302
			79
			10,454
			11,192
			287

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
360 QUALCOMM		2004-09-21	2015-06-01
20 QUALCOMM		2015-03-26	2015-06-01
270 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
111 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
149 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
3571 429 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2012-06-18	2015-07-06
3359 462 EATON VANCE FLOATING RATE FUND CLASS I		2013-03-22	2015-07-06
29267 591 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-03-22	2015-07-06
1061 947 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2014-07-14	2015-07-06
7548 845 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-07-12	2015-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,007		16,536	8,471
1,396		1,345	51
9,305		7,375	1,930
3,862		3,031	831
5,177		4,068	1,109
28,000		27,286	714
30,000		30,907	-907
310,236		328,675	-18,439
11,809		12,000	-191
83,943		85,000	-1,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,471
			51
			1,930
			831
			1,109
			714
			-907
			-18,439
			-191
			-1,057

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 AETNA INC NEW		2013-05-30	2015-07-10
90 CIGNA CORP		2014-07-11	2015-07-10
130 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-07-13
90 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-07-13
130 3M COMPANY COM		2015-03-17	2015-07-20
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-07-24
180 POLARIS INDS INC		2012-05-02	2015-07-27
420 HANESBRANDS INC - W/I		2014-03-12	2015-08-04
190 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
170 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,464		6,785	5,679
14,083		8,394	5,689
13,038		5,070	7,968
8,244		3,794	4,450
20,450		21,348	-898
1,893		25	1,868
24,550		14,828	9,722
12,257		7,746	4,511
5,562		3,506	2,056
14,950		6,538	8,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,679
			5,689
			7,968
			4,450
			-898
			1,868
			9,722
			4,511
			2,056
			8,412

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
118 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
249 HANESBRANDS INC - W/I		2014-03-14	2015-08-05
127 CONOCOPHILLIPS		2013-08-27	2015-08-12
263 CONOCOPHILLIPS		2013-08-27	2015-08-12
65 CONOCOPHILLIPS		2014-08-12	2015-08-12
21 ALLSTATE CORP		2014-10-13	2015-08-13
283 ALLSTATE CORP		2014-10-13	2015-08-13
131 ALLSTATE CORP		2014-10-14	2015-08-14
180 BECTON DICKINSON & CO		2013-03-13	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,988		1,900	1,088
3,430		2,193	1,237
7,207		4,648	2,559
6,519		8,418	-1,899
13,569		18,419	-4,850
3,354		5,227	-1,873
1,338		1,294	44
18,003		17,455	548
8,328		8,091	237
26,000		16,329	9,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,088
			1,237
			2,559
			-1,899
			-4,850
			-1,873
			44
			548
			237
			9,671

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 CIGNA CORP		2014-07-11	2015-08-21
60 MCKESSON HBOC INC COMMN		2013-10-28	2015-08-21
100 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-03
90 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
120 MCKESSON HBOC INC COMMN		2013-10-28	2015-09-14
100 CONSTELLATION BRANDS INC CL A		2014-05-15	2015-09-15
310 KROGER CO		2014-05-06	2015-09-15
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,484		7,477	4,007
12,293		9,179	3,114
13,226		14,944	-1,718
11,642		13,509	-1,867
23,550		18,661	4,889
12,859		7,959	4,900
11,506		7,195	4,311
			43,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,007
			3,114
			-1,718
			-1,867
			4,889
			4,900
			4,311

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JONATHAN H SPROGELL	MEMBER BOARD OF OVERSEERS 1	250		
620 LIBERTY AVENUE PITTSBURGH,PA 152222705				
MARGARET ANNE VAN DENBERGH	MEMBER BOARD OF OVERSEERS 1	250		
620 LIBERTY AVENUE PITTSBURGH,PA 152222705				
MARGARET WALTON-RALPH	MEMBER BOARD OF OVERSEERS 1	250		
620 LIBERTY AVENUE PITTSBURGH,PA 152222705				
PNC BANK N A	TRUSTEE 6	28,715		
620 LIBERTY AVENUE PITTSBURGH,PA 152222705				
ROSS VAN DENBERGH	MEMBER BOARD OF OVERSEERS 1	250		
620 LIBERTY AVENUE PITTSBURGH,PA 152222705				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER PHILADELPHIA WOMEN'S MEDICAL FUND P O BOX 59555 PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	4,000
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND,ME 04102	NONE	PC	GENERAL SUPPORT	1,000
CHEWONKI FOUNDATION 485 CHEWONKI NECK ROAD WISCASSET,ME 04578	NONE	PC	GENERAL SUPPORT	1,000
MIGHTY WRITERS 1501 CHRISTIAN STREET PHILADELPHIA,PA 19146	NONE	PC	GENERAL SUPPORT	3,000
BREWSTER LADIES LIBRARY ROUTE 6A BREWSTER,MA 02630	NONE	PC	GENERAL SUPPORT	500
BREWSTER CONSERVATION TRUST P O BOX 268 BREWSTER,MA 02631	NONE	PC	GENERAL SUPPORT	1,000
BRYN MAWR FILM INSTITUTE 824 W LANCASTER AVENUE BRYN MAWR,PA 19010	NONE	PC	GENERAL SUPPORT	3,000
PENN ENVIRONMENT RESEARCH & POLICY CENTER 1420 WALNUT STREET PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	4,000
ASPCA 520 EIGHTH AVENUE NEWYORK,NY 10018	NONE	PC	GENERAL SUPPORT	1,000
AUDUBON PENNSYLVANIA 1201 PAWLINGS ROAD AUDUBON,PA 19403	NONE	PC	GENERAL SUPPORT	3,000
PROJECT RENEWAL 200 VARICK STREET 9TH FLOOR NEWYORK,NY 10012	NONE	PC	GENERAL SUPPORT	2,000
SMILE TRAIN INC P O BOX 96231 WASHINGTON,DC 20090	NONE	PC	GENERAL SUPPORT	1,500
THE ADIRONDACK MUSEUM P O BOX 99 NEWYORK,NY 12812	NONE	PC	GENERAL SUPPORT	2,000
LONG LAKE VOLUNTEER FIRE DEPARTMENT P O BOX 451 LONG LAKE,NY 12847	NONE	PC	GENERAL SUPPORT	1,500
THE ADIRONDACK COUNCIL P O BOX D-2 ELIZABETHTOWN,NY 12932	NONE	PC	GENERAL SUPPORT	2,500
Total  3a				212,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH COUNTRY LIFE FLIGHT INC P O BOX 944 SARANAC LAKE,NY 12983	NONE	PC	GENERAL SUPPORT	2,000
ADIRONDACK EXPLORER 36 CHURCH STREET SARANAC LAKE,NY 12983	NONE	PC	GENERAL SUPPORT	2,500
NATURAL HISTORY MUSEUM OF THE ADIRONDACKS-THE WILD CENTER 45 MUSEUM DRIVE TUPPER LAKE,NY 12986	NONE	PC	GENERAL SUPPORT	2,500
LONG LAKE RESCUE SQUAD INC P O BOX 415 LONG LAKE,NY 12847	NONE	PC	GENERAL SUPPORT	3,000
WELLBODY ALLIANCE 2 ATLANTA AVENUE 4TH FLOOR BOSTON,MA 02110	NONE	PC	GENERAL SUPPORT	1,000
CROSSING INC 8855 GERMANTOWN AVENUE PHILADELPHIA,PA 19118	NONE	PC	GENERAL SUPPORT	3,000
FRENCHMAN BAY CONSERVANCY P O BOX 150 HANCOCK,ME 04640	NONE	PC	GENERAL SUPPORT	3,000
ADIRONDACK PARK INSTITUTE P O BOX 249 PAUL SMITHS,NY 12970	NONE	PC	GENERAL SUPPORT	3,000
THE WILLIAM PENN CHARTER SCHOOL 3000 WEST SCHOOL HOUSE LANE PHILADELPHIA,PA 19144	NONE	PC	GENERAL SUPPORT	1,500
THE BIG BROTHERBIG SISTER ASSOC OF PHILADELPHIA INC 123 SOUTH BROAD ST SUITE 2180 PHILADELPHIA,PA 19107	NONE	PC	GENERAL SUPPORT	1,500
BRYN MAWR HOSPITAL DEVELOPMENT OFFICE 130 SOUTH BRYN MAWR AVENUE BRYN MAWR,PA 19010	NONE	PC	GENERAL SUPPORT	1,500
THE PENNSYLVANIA ACADEMY OF THE FINE ART 118-128 NORTH BROAD STREET PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	1,000
EPISCOPAL COMMUNITY SERVICE 225 SOUTH THIRD STREET PHILADELPHIA,PA 19106	NONE	PC	GENERAL SUPPORT	1,000
PLANNED PARENTHOOD OF SOUTHEASTERN PENNSYLVANIA 1144 LOCUST STREET PHILADELPHIA,PA 19107	NONE	PC	GENERAL SUPPORT	2,500
THE SALVATION ARMY 701 NORTH BROAD STREET PHILADELPHIA,PA 19123	NONE	PC	GENERAL SUPPORT	2,000
Total  3a				212,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE BALDWIN SCHOOL 701 MONTGOMERY AVENUE BRYN MAWR,PA 19010	NONE	PC	GENERAL SUPPORT	8,500
CARSON VALLEY SCHOOL 1419 BETHLEHEM PIKE FLOURTOWN,PA 19031	NONE	PC	GENERAL SUPPORT	1,500
GERMANTOWN FRIENDS SCHOOL 31 WEST COULTER STREET PHILADELPHIA,PA 19144	NONE	PC	GENERAL SUPPORT	3,500
SETTLEMENT MUSIC SCHOOL 416 QUEEN STREET PHILADELPHIA,PA 19147	NONE	PC	GENERAL SUPPORT	1,000
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE,PA 19081	NONE	PC	THE CHESTER CHILDREN'S	1,000
UNIVERSITY OF PENNSYLVANIA LAW SCHOOL 3400 CHESTNUT STREET PHILADELPHIA,PA 19104	NONE	PC	GENERAL SUPPORT	4,000
PHILADELPHIA FUTURES 215 S BROAD STREET 5TH FLOOR PHILADELPHIA,PA 19107	NONE	PC	GENERAL SUPPORT	2,000
THE WAGNER FREE INSTITUTE OF SCIENCE OF PHILADELPHIA 1700 W MONTGOMERY AVE PHILADELPHIA,PA 19121	NONE	PC	GENERAL SUPPORT	1,500
WOODMERE ART MUSEUM 9201 GERMANTOWN AVENUE PHILADELPHIA,PA 19118	NONE	PC	GENERAL SUPPORT	1,500
MEDIA-PROVIDENCE FRIENDS SCHOOL 125 WEST THIRD STREET MEDIA,PA 19063	NONE	PC	GENERAL SUPPORT	1,000
BETHESDA MISSION P O BOX 3041 HARRISBURG,PA 17101	NONE	PC	GENERAL SUPPORT	2,500
ASSOCIATION OF INDEPENDENT COLLEGES & UNIVERSITIES OF PA 101 NORTH FRONT STREET HARRISBURG,PA 17101	NONE	PC	GENERAL SUPPORT	1,000
FRIENDS JOURNAL 1216 ARCH STREET PHILADELPHIA,PA 19107	NONE	PC	GENERAL SUPPORT	2,000
POLICE ATHLETIC LEAGUE OF PHILADELPHIA 2524 EAST CLEARFIELD STREET PHILADELPHIA,PA 19134	NONE	PC	GENERAL SUPPORT	2,100
OPERA COMPANY OF PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	7,500
Total  3a				212,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GWYNEDD FRIENDS MEETING 1101 DEKALB PIKE GWYNEDD,PA 19454	NONE	PC	GENERAL SUPPORT	1,500
THE PENNSYLVANIA SCHOOL FOR THE DEAF 100 WEST SCHOOL HOUSE LANE PHILADELPHIA,PA 19144	NONE	PC	GENERAL SUPPORT	1,000
FOULKEWAYS AT GWYNEDD 1120 MEETINGHOUSE ROAD GWYNEDD,PA 19436	NONE	PC	GENERAL SUPPORT	500
CLEAN AIR COUNCIL 135 S 19TH STREET 300 PHILADELPHIA,PA 19103	NONE	PC	GENERAL SUPPORT	1,000
HEALTHY NEWSWORKS 4700 WISSAHICKON AVENUE PHILADELPHIA,PA 19144	NONE	PC	GENERAL SUPPORT	5,000
CHOICE 1500 WALNUT STREET PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	2,000
MAIN LINE MEALS ON WHEELS INC 237 WEST LANCASTER AVENUE DEVON,PA 19333	NONE	PC	GENERAL SUPPORT	1,000
BOYS AND GIRLS CLUBS OF METROPOLITAN PHILADELPHIA INC 1518 WALNUT STREET PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	2,500
THE DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY INC 14 WEST SECOND STREET MEDIA,PA 19063	NONE	PC	GENERAL SUPPORT	2,500
GLAUCOMA SERVICE FOUNDATION TO PREVENT BLINDNESS 1000 N BROAD STREET LANDSDALE,PA 19446	NONE	PC	GENERAL SUPPORT	1,000
TABOR CHILDREN'S SERVICES INC 57 EAST ARMAT ST PHILADELPHIA,PA 19144	NONE	PC	GENERAL SUPPORT	3,000
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA,PA 19148	NONE	PC	GENERAL SUPPORT	6,000
MANNA P O BOX 30181 PHILADELPHIA,PA 19103	NONE	PC	GENERAL SUPPORT	3,000
NORTH PHILADELPHIA HEALTH SYSTEM 1524 WEST GIRARD AVENUE PHILADELPHIA,PA 19130	NONE	PC	GENERAL SUPPORT	1,000
HOMELESS ADVOCACY PROJECT 1424 CHESTNUT STREET PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	2,000
Total  3a				212,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASTRAL ARTISTIC SERVICES 230 SOUTH BROAD STREET PHILADELPHIA,PA 19102	NONE	PC	GENERAL SUPPORT	2,000
GESU CATHOLIC SCHOOL 1700 WEST THOMPSON STREET PHILADELPHIA,PA 19121	NONE	PC	GENERAL SUPPORT	2,500
PARTNERS IN MINISTRY AT SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE,PA 19081	NONE	PC	GENERAL SUPPORT	3,500
LUDINGTON LIBRARY 5 S BRYN MAWR AVENUE BRYN MAWR,PA 19010	NONE	PC	GENERAL SUPPORT	1,000
PROVIDENCE CENTER 2535 NORTH 4TH STREET PHILADELPHIA,PA 19133	NONE	PC	GENERAL SUPPORT	2,000
YOUNG SCHOLARS CHARTER SCHOOL INC 1415 NORTH BROAD STREET 2ND FL PHILADELPHIA,PA 19121	NONE	PC	GENERAL SUPPORT	3,000
COVENANT HOUSE 31 EAST ARMAT STREET PHILADELPHIA,PA 19144	NONE	PC	GENERAL SUPPORT	2,000
IVY HILL FOUNDATION ONE HIGHPOINT ROAD PERKASIE,PA 18944	NONE	PC	GENERAL SUPPORT	1,000
HAVERFORD COLLEGE 370 LANCASTER AVENUE HAVERFORD,PA 19041	NONE	PC	GENERAL SUPPORT	4,500
NATURAL LANDS TRUST INCORPORATED 1031 PALMERS MILL ROAD MEDIA,PA 19063	NONE	PC	GENERAL SUPPORT	3,000
THE PENNSYLVANIA STATE UNIVERSITY WOMENS ENRICHMENT CENTER 777 WEST HARRISBURG PIKE MIDDLETOWN,PA 17057	NONE	PC	FOR THE WOMEN'S PRISON	3,000
INDIAN LAKE THEATER 13 W MAIN STREET INDIAN LAKE,NY 12842	NONE	PC	GENERAL SUPPORT	1,500
WELCOMING THE STRANGER P O BOX 1156 LANGHORNE,PA 19047	NONE	PC	GENERAL SUPPORT	2,500
VETRI FOUNDATION FOR CHILDREN 1113 ADMIRAL PERRY WAY PHILADELPHIA,PA 19112	NONE	PC	GENERAL SUPPORT	2,000
QUINTESSENCE THEATER GROUP INC 7137 GERMANTOWN AVENUE PHILADELPHIA,PA 19119	NONE	PC	GENERAL SUPPORT	2,000
Total  3a				212,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVENUE NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT	5,000
ENDOMETRIOSIS ASSOCIATION 8585 NORTH 76TH PLACE MILWAUKEE, WI 53223	NONE	PC	GENERAL SUPPORT	2,000
HABITAT FOR HUMANITY PHILADELPHIA 1829 N 19TH STREET PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	1,500
BEAM CENTER 47 BERGIN STREET BROOKLYN, NY 11201	NONE	PC	GENERAL SUPPORT	2,000
GREEN WOODS FOUNDATION FOR ENVIRONMENTAL EDUCATION 119 RECTOR STREET PHILADELPHIA, PA 19127	NONE	PC	GENERAL SUPPORT	2,500
HOPE PARTNERSHIP FOR EDUCATION 2601 NORTH 11TH STREET PHILADELPHIA, PA 19133	NONE	PC	GENERAL SUPPORT	2,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22205	NONE	PC	GENERAL SUPPORT	1,500
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	2,000
LCV EDUCATION FUND LEAGUE OF CONSERVATION VOTERS 1920 L STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	5,000
AMERICAN BIRD CONSERVANCY 1250-24TH STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	1,500
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	1,500
FIRST BOOK-PHILADELPHIA P O BOX 166 GLADWYNE, PA 19035	NONE	PC	GENERAL SUPPORT	5,000
ALASKA WILDERNESS LEAGUE 122 C STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	4,100
CHAMPS THE MARSHALL LEGACY INSTITUTE 2425 WILSON BOULEVARD ARLINGTON, VA 22201	NONE	PC	GENERAL SUPPORT	1,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36101	NONE	PC	GENERAL SUPPORT	3,600
Total ➡ 3a				212,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILADELPHIA YEARLY MEETING 320 ARCH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL SUPPORT	600
FOREST SERVICE EMPLOYEES FOR ENVIRONMENTAL ETHICS (FSEEE) P O BOX 11615 EUGENE, OR 97440	NONE	PC	GENERAL SUPPORT	500
Total  3a				212,400

TY 2014 Investments - Other Schedule**Name:** ALPIN J & ALPIN W CAMERON MEMORIAL**EIN:** 23-6213225

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,486,977	1,442,157
MUTUAL FUNDS - EQUITY	AT COST	1,036,834	991,713

TY 2014 Other Expenses Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	205	0		205

TY 2014 Other Increases Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	4,578
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

TY 2014 Taxes Schedule**Name:** ALPIN J & ALPIN W CAMERON MEMORIAL**EIN:** 23-6213225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	136	136		0
FEDERAL ESTIMATES - PRINCIPAL	8,296	0		0