Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
J BOWMAN PROPER CHARITABLE TRUST

A Employer identification number
25-1670828

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PNC BANK NA 620 LIBERTY AVENUE 10

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)*▶$ 2,280,396

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	58,325	58,333		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	77,816			
	b	Gross sales price for all assets on line 6a 1,080,053				
	7	Capital gain net income (from Part IV, line 2)		77,816		
	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)	2,037	-134		
	12	**Total.** Add lines 1 through 11	138,178	136,015		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	27,259	13,629		13,630
	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)	2,682	42		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	7,254	27		7,252
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,195	13,698	0	20,882
	25	Contributions, gifts, grants paid	77,884			77,884
	26	**Total expenses and disbursements.** Add lines 24 and 25	115,079	13,698	0	98,766
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	23,099			
	b	**Net investment income** (if negative, enter -0-)		122,317		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	79,387	67,804	67,804
	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)	353,057	373,761	441,193
	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)	1,707,493	1,710,146	1,771,399
	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)	2,139,937	2,151,711	2,280,396
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	2,133,579	2,140,331	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,358	11,380	
	30 **Total net assets or fund balances** (see instructions)	2,139,937	2,151,711	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,139,937	2,151,711	

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	2,139,937
2	Enter amount from Part I, line 27a	2	23,099
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,163,036
5	Decreases not included in line 2 (itemize) ▶	5	11,325
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,151,711

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	77,816
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	135,045	2,351,767	0 057423
2012	89,441	2,197,700	0 040698
2011	88,488	2,065,245	0 042846
2010	144,250	2,110,290	0 068356
2009	114,135	1,971,657	0 057888

2	**Total** of line 1, column (d).	2	0 267211
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 053442
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,389,277
5	Multiply line 4 by line 3.	5	127,688
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,223
7	Add lines 5 and 6.	7	128,911
8	Enter qualifying distributions from Part XII, line 4.	8	98,766

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,446
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,446
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,446
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,120		
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	3,120
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	674
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 674 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶SEE FOOTNOTE

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-0861

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA PO BOX 609 PITTSBURGH,PA 152309738	TRUSTEE 5	27,259		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,425,662
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,425,662
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,425,662
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,385
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,389,277
6	**Minimum investment return.** Enter 5% of line 5	6	119,464

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	119,464
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 2,446		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,446
3	Distributable amount before adjustments Subtract line 2c from line 1	3	117,018
4	Recoveries of amounts treated as qualifying distributions	4	1,984
5	Add lines 3 and 4	5	119,002
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	119,002

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	98,766
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	98,766
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	98,766

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					119,002
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				23,872	
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 ▶ $ 98,766					
a Applied to 2013, but not more than line 2a				23,872	
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.					74,894
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					44,108
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .	0				
b Excess from 2011. . . .	0				
c Excess from 2012. . . .	0				
d Excess from 2013. . . .	0				
e Excess from 2014. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC CHARITABLE TR GRANT REVIEW COMM
249 FIFTH AVE 10TH FLOOR
PITTSBURGH, PA 15222
(412) 768-7587

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

PLEASE REFERENCE THE NAME OF THE TRUST IN ALL COMMUNICATIONS SEE FOOTNOTE

c Any submission deadlines

SEE WEBSITE www pncsites com/pncfoundation/charitable_trusts html FOR SPECIFIC INFORMATION

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

SEE WEBSITE www pncsites com/pncfoundation/charitable_trusts html FOR SPECIFIC INFORMATION

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				77,884
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a RECOVERY OF GRANTS					1,984
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	58,325	
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	77,816	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a BLACKSTONE GROUP L			14	53	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				136,194	1,984

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 138,178

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	RECOVERY OF PRIOR YEAR GRANT PAID

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-02-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
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)
80 CBS CORP CLASS B WI		2013-05-16	2014-10-01
30 CBS CORP CLASS B WI		2014-09-12	2014-10-01
30 ORACLE CORP		2013-10-22	2014-10-01
70 ORACLE CORP		2014-09-12	2014-10-01
20 ORACLE CORP		2005-01-05	2014-10-01
110 COCA COLA ENTERPRISES		2014-03-21	2014-10-10
30 COCA COLA ENTERPRISES		2014-09-12	2014-10-10
50 MANPOWER GROUP INC		2013-11-05	2014-10-10
40 MANPOWER GROUP INC		2014-07-25	2014-10-10
2284 815 DRIEHAUS ACTIVE INCOME FUND FUND 640		2014-03-28	2014-10-24

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)
4,345		4,012	333
1,629		1,719	-90
1,138		989	149
2,656		2,838	-182
759		265	494
4,590		5,246	-656
1,252		1,356	-104
3,120		4,013	-893
2,496		3,123	-627
24,013		24,539	-526

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	
			333
			-90
			149
			-182
			494
			-656
			-104
			-893
			-627
			-526

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)
1537 596 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2014-03-28	2014-10-24
2880 769 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2014-04-25	2014-10-24
147 ISHARES TIPS BOND ETF		2014-08-12	2014-10-24
469 348 JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONAL		2014-04-25	2014-10-24
932 038 JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONAL		2014-08-12	2014-10-24
440 85 ASG GLOBAL ALTERNATIVES FUND CL Y		2014-03-28	2014-10-24
39 SPDR GOLD TRUST ETF		2014-08-12	2014-10-24
91 732 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2014-04-25	2014-10-24
174 848 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2014-08-12	2014-10-24
120 BLACKSTONE GROUP LP THE		2014-09-12	2014-10-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
14,377		14,284	93
26,935		26,676	259
16,647		16,927	-280
7,444		7,251	193
14,782		14,586	196
4,841		4,964	-123
4,617		4,916	-299
4,277		4,834	-557
8,153		9,573	-1,420
3,653		3,853	-200

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	
			93
			259
			-280
			193
			196
			-123
			-299
			-557
			-1,420
			-200

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)
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-30
40 ANHEUSER BUSCH INBEV SPONSORED ADR		2014-09-19	2014-11-24
30 HELMERICH & PAYNE INC COM		2013-02-26	2014-11-24
100 TRINITY INDUSTRIES INC		2014-09-12	2014-12-04
1069 337 IVY ASSET STRATEGY FUND CL I FD 473		2014-04-01	2014-12-30
1293 283 IVY ASSET STRATEGY FUND CL I FD 473		2013-08-13	2014-12-30
11964 226 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-01-10	2014-12-30
5 AMERICAN EXPRESS CO		2010-01-26	2015-01-12
3 AMGEN INC		2013-12-31	2015-01-12
8 APPLE INC		2014-09-12	2015-01-12

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)
76			76
4,642		4,573	69
2,432		1,920	512
3,128		4,747	-1,619
27,749		34,700	-6,951
33,561		37,350	-3,789
127,419		130,000	-2,581
450		193	257
470		344	126
883		813	70

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	
			76
			69
			512
			-1,619
			-6,951
			-3,789
			-2,581
			257
			126
			70

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)
5 CIGNA CORP		2014-07-15	2015-01-12
5 CONSTELLATION BRANDS INC CL A		2014-05-19	2015-01-12
6 EASTMAN CHEM CO		2014-06-04	2015-01-12
6 HCA HOLDINGS INC		2014-08-11	2015-01-12
5 JOHNSON & JOHNSON COM		2009-08-17	2015-01-12
4 LOCKHEED MARTIN CORP		2013-11-25	2015-01-12
4 MCKESSON HBOC INC COMMN		2013-10-29	2015-01-12
6 OLD DOMINION FGHT LINES INC		2014-09-12	2015-01-12
7 ST JUDE MEDICAL INC		2014-02-21	2015-01-12
3 SNAP-ON INC COM		2014-09-12	2015-01-12

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)
534		469	65
535		414	121
437		542	-105
440		396	44
524		300	224
779		568	211
862		614	248
445		424	21
456		475	-19
404		377	27

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	
			65
			121
			-105
			44
			224
			211
			248
			21
			-19
			27

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)
5 UNITED RENTALS INC COM		2014-09-12	2015-01-12
4 WESTERN DIGITAL CORP		2014-09-12	2015-01-12
3 PRICELINE GROUP, INC		2015-01-12	2015-01-16
5 HALYARD HEALTH INC-W/I		2014-09-12	2015-01-23
2554 997 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-10-24	2015-01-26
335 582 DIAMOND HILL LONG-SHORT FUND CL I		2014-03-28	2015-01-26
888 094 DIAMOND HILL LONG-SHORT FUND CL I		2014-10-24	2015-01-26
183 POWERSHARES DB AGRICULTURE FUND		2014-10-24	2015-01-26
884 898 T ROWE PRICE REAL ESTATE FUND FD 122		2014-10-24	2015-01-26
40 KIMBERLY-CLARK CORP COM		2014-09-12	2015-01-27

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)
426		584	-158
444		400	44
3,024		3,089	-65
231		175	56
28,539		26,546	1,993
7,963		7,645	318
21,074		20,639	435
4,299		4,719	-420
25,830		22,414	3,416
4,424		4,067	357

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	
			-158
			44
			-65
			56
			1,993
			318
			435
			-420
			3,416
			357

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)
65 UNITED RENTALS INC COM		2014-09-12	2015-01-29
80 GILEAD SCIENCES INC COM		2014-05-14	2015-02-05
10 GILEAD SCIENCES INC COM		2014-09-12	2015-02-05
1 MERCK & CO INC		2001-01-01	2015-02-05
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
55 AMERICAN EXPRESS CO		2010-01-26	2015-02-13
10 EOG RES INC		2014-04-02	2015-02-24
60 EOG RES INC		2013-07-30	2015-02-24
34 EASTMAN CHEM CO		2014-06-04	2015-02-26
30 EASTMAN CHEM CO		2014-09-12	2015-02-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,566		7,586	-2,020
7,835		6,558	1,277
979		1,039	-60
38		25	13
755		25	730
4,296		2,127	2,169
917		990	-73
5,505		4,292	1,213
2,562		3,074	-512
2,261		2,492	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,020
			1,277
			-60
			13
			730
			2,169
			-73
			1,213
			-512
			-231

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)
11 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-22	2015-02-26
29 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-22	2015-02-26
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-17
36 WESTERN DIGITAL CORP		2014-09-12	2015-03-19
20 WESTERN DIGITAL CORP		2014-10-01	2015-03-19
10 SKYWORKS SOLUTIONS INC COM		2014-09-12	2015-03-25
26 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-03-25
10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-09-12	2015-03-25
25 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-03-25
50 MICRON TECHNOLOGY INC		2014-10-01	2015-03-30

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)
955		1,252	-297
2,511		3,300	-789
293		25	268
3,566		3,599	-33
1,981		1,907	74
953		551	402
2,479		1,007	1,472
1,002		700	302
2,505		1,051	1,454
1,330		1,688	-358

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	
			-297
			-789
			268
			-33
			74
			402
			1,472
			302
			1,454
			-358

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
190 MICRON TECHNOLOGY INC		2014-09-12	2015-03-30
44 DELTA AIR LINES INC		2013-07-30	2015-04-02
14 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-04-02
37 SOUTHWEST AIRLINES COM		2014-09-12	2015-04-02
14 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-04-07
81 SOUTHWEST AIRLINES COM		2014-06-09	2015-04-07
50 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-11	2015-04-10
10 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-10-28	2015-04-10
60 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2014-09-12	2015-04-17
90 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-04-20

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)
5,052		5,998	-946
1,887		928	959
1,350		542	808
1,597		1,254	343
1,358		542	816
3,358		2,502	856
5,592		5,034	558
1,118		1,087	31
3,798		4,608	-810
6,544		5,748	796

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	
			-946
			959
			808
			343
			816
			856
			558
			31
			-810
			796

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)
455 987 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-10-24	2015-04-27
372 279 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2014-10-24	2015-04-27
638 248 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-01-26	2015-04-27
1373 368 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-01-26	2015-04-27
648 138 JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONAL		2015-01-26	2015-04-27
431 849 T ROWE PRICE REAL ESTATE FUND FD 122		2014-10-24	2015-04-27
18 SPDR GOLD TRUST ETF		2015-01-26	2015-04-27
69 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-28
21 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-29
16 ALLSTATE CORP		2014-10-28	2015-05-05

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)
5,285		4,738	547
3,511		3,470	41
6,019		6,031	-12
12,937		12,676	261
9,865		9,988	-123
11,932		10,939	993
2,071		2,214	-143
4,721		4,936	-215
1,428		1,502	-74
1,123		1,015	108

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	
			547
			41
			-12
			261
			-123
			993
			-143
			-215
			-74
			108

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)
10 AMERIPRISE FINANCIAL INC		2014-12-04	2015-05-05
14 AMERIPRISE FINANCIAL INC		2014-12-04	2015-05-05
23 DELTA AIR LINES INC		2013-07-30	2015-05-05
926 784 BAIRD AGGREGATE BOND FUND FD 72		2014-12-30	2015-05-06
675 381 DODGE & COX INCOME FUND		2014-12-30	2015-05-06
50 308 DODGE & COX INCOME FUND		2010-01-27	2015-05-06
920 245 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2010-09-27	2015-05-06
2818 27 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2014-03-21	2015-05-06
2624 692 T ROWE PRICE REAL ESTATE FUND FD 122		2011-07-11	2015-05-06
67 KROGER CO		2014-05-07	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,259		1,326	-67
1,754		1,832	-78
1,015		485	530
10,000		10,009	-9
9,307		9,300	7
693		659	34
9,000		8,885	115
58,000		56,506	1,494
68,924		52,051	16,873
4,829		3,081	1,748

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	
			-67
			-78
			530
			-9
			7
			34
			115
			1,494
			16,873
			1,748

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)
123 SPROUTS FARMERS MARKETS INC		2015-01-27	2015-05-11
93 DELTA AIR LINES INC		2013-07-30	2015-05-21
40 UNION PAC CORP COM		2010-05-04	2015-05-21
20 UNION PAC CORP COM		2014-09-12	2015-05-21
60 QUALCOMM		2011-01-19	2015-05-29
84 OLD DOMINION FGHT LINES INC		2014-09-12	2015-06-03
62 SOUTHWEST AIRLINES COM		2014-06-09	2015-06-10
26 SOUTHWEST AIRLINES COM		2014-06-09	2015-06-10
34 SOUTHWEST AIRLINES COM		2014-06-09	2015-06-10
3 SCHLUMBERGER LTD COM		2013-09-11	2015-06-17

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)
3,408		4,537	-1,129
4,087		1,961	2,126
4,194		1,493	2,701
2,097		2,141	-44
4,202		3,161	1,041
5,729		5,839	-110
2,137		1,704	433
905		715	190
1,181		935	246
269		261	8

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	
			-1,129
			2,126
			2,701
			-44
			1,041
			-110
			433
			190
			246
			8

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)
30 SCHLUMBERGER LTD COM		2014-11-24	2015-06-17
21 SCHLUMBERGER LTD COM		2015-05-11	2015-06-17
140 ORACLE CORP		2005-01-05	2015-06-18
22 ADT CORP		2015-04-02	2015-06-29
94 ADT CORP		2015-04-02	2015-06-29
114 ALLSTATE CORP		2014-09-12	2015-07-06
67 SCHLUMBERGER LTD COM		2013-09-05	2015-07-06
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-07-09
60 ISHARES TR RUSSELL MIDCAP INDEX FD		2009-08-17	2015-07-13
49 132 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2014-12-30	2015-07-13

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)
2,686		2,969	-283
1,880		1,944	-64
5,767		1,854	3,913
748		919	-171
3,167		3,927	-760
7,365		6,979	386
5,591		5,647	-56
19			19
10,283		4,280	6,003
1,500		1,478	22

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	
			-283
			-64
			3,913
			-171
			-760
			386
			-56
			19
			6,003
			22

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)
41 783 MFS VALUE FUND CLASS I FUND 893		2014-04-01	2015-07-13
2854 056 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2011-07-11	2015-07-13
291 333 T ROWE PRICE GROWTH STOCK FUND		2015-05-06	2015-07-13
10 ALTRIA GROUP INC		2014-09-12	2015-07-15
4 APPLE INC		2014-09-12	2015-07-15
3 CVS CAREMARK CORP		2015-01-12	2015-07-15
5 EXTRA SPACE STORAGE INC		2014-09-12	2015-07-15
10 FOOT LOCKER INC		2014-09-12	2015-07-15
2 POLARIS INDS INC		2014-09-12	2015-07-15
5 TIME WARNER INC		2014-09-12	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,500		1,406	94
31,937		31,750	187
16,644		16,000	644
512		432	80
507		407	100
329		292	37
348		254	94
695		572	123
308		295	13
452		384	68

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	
			94
			187
			644
			80
			100
			37
			94
			123
			13
			68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CIGNA CORP		2014-07-15	2015-07-16
11 JOHNSON & JOHNSON COM		2009-08-17	2015-07-16
70 ROCKWELL COLLINS INC		2015-04-10	2015-07-16
16 SHERWIN-WILLIAMS CO		2015-02-26	2015-07-16
1694 168 DRIEHAUS ACTIVE INCOME FUND FUND 640		2015-04-27	2015-07-24
4307 668 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-01-26	2015-07-24
88 ISHARES TIPS BOND ETF		2015-04-27	2015-07-24
470 53 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2015-01-26	2015-07-24
547 454 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2015-04-27	2015-07-24
22 SPDR GOLD TRUST ETF		2015-01-26	2015-07-24

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)
2,005		1,220	785
1,112		660	452
6,497		6,858	-361
4,188		4,593	-405
17,535		17,772	-237
39,932		39,760	172
9,860		10,122	-262
6,710		7,491	-781
7,807		8,184	-377
2,284		2,706	-422

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	
			785
			452
			-361
			-405
			-237
			172
			-262
			-781
			-377
			-422

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)
74 EBAY INC		2015-05-29	2015-07-28
74 PAYPAL HOLDINGS INC-W/I		2015-05-29	2015-07-28
40 POLARIS INDS INC		2012-05-03	2015-07-28
8 POLARIS INDS INC		2014-09-12	2015-07-28
61 LEVEL 3 COMMUNICATIONS INC		2015-05-05	2015-07-30
24 LEVEL 3 COMMUNICATIONS INC		2015-05-05	2015-07-30
17 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-07-30
2 BIOGEN INC		2015-01-12	2015-07-31
4 BIOGEN INC		2015-02-05	2015-07-31
12 BIOGEN INC		2014-09-12	2015-07-31

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)
2,067		1,825	242
2,735		2,689	46
5,448		3,313	2,135
1,090		1,180	-90
3,057		3,442	-385
1,211		1,354	-143
1,625		658	967
639		697	-58
1,277		1,584	-307
3,835		3,935	-100

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	
			242
			46
			2,135
			-90
			-385
			-143
			967
			-58
			-307
			-100

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)
124 TEXAS INSTRS INC COM		2015-03-25	2015-07-31
120 HANESBRANDS INC - W/I		2014-09-12	2015-08-03
72 HANESBRANDS INC - W/I		2014-03-13	2015-08-03
112 HANESBRANDS INC - W/I		2014-03-13	2015-08-06
56 HANESBRANDS INC - W/I		2014-03-13	2015-08-06
63 TYSON FOODS INC CLASS A		2015-05-11	2015-08-06
54 TYSON FOODS INC CLASS A		2015-05-11	2015-08-06
13 BOEING CO		2014-09-12	2015-08-14
15 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-08-14
17 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-08-14

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)
6,207		6,971	-764
3,480		3,203	277
2,088		1,335	753
3,203		2,076	1,127
1,596		1,038	558
2,632		2,611	21
2,262		2,238	24
1,886		1,651	235
1,331		581	750
1,565		715	850

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	
			-764
			277
			753
			1,127
			558
			21
			24
			235
			750
			850

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)
10 BECTON DICKINSON & CO		2014-09-12	2015-08-18
40 BECTON DICKINSON & CO		2013-03-14	2015-08-18
35 FOOT LOCKER INC		2014-09-12	2015-08-18
80 HAIN CELESTIAL GROUP INC COM		2014-11-24	2015-08-19
36 MCKESSON HBOC INC COMMN		2013-10-29	2015-09-17
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)
1,470		1,138	332
5,881		3,645	2,236
2,590		2,001	589
5,152		4,295	857
7,373		5,525	1,848
			32,156

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	
			332
			2,236
			589
			857
			1,848

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOREST COUNTY INDUSTRIAL DEVELOPMENT CORPORATION P O BOX 426 TIONESTA,PA 16365	NONE	PC	TIONESTA AMBULANCE SVC -	20,060
FOREST COUNTY INDUSTRIAL DEVELOPMENT CORPORATION P O BOX 426 TIONESTA,PA 16365	NONE	PC	WALNUT STREET SIDEWALK	5,060
FOREST COUNTY INDUSTRIAL DEVELOPMENT CORPORATION P O BOX 426 TIONESTA,PA 16365	NONE	PC	TIONESTA BORO OFFICE PKG	2,060
FOREST COUNTY INDUSTRIAL DEVELOPMENT CORPORATION P O BOX 426 TIONESTA,PA 16365	NONE	PC	TIONESTA BORO OFFICE	2,737
FOREST COUNTY INDUSTRIAL DEVELOPMENT CORPORATION P O BOX 426 TIONESTA,PA 16365	NONE	PC	TIONESTA PUBLIC RECREATION	4,000
FOREST COUNTY INDUSTRIAL DEVELOPMENT CORPORATION P O BOX 426 TIONESTA,PA 16365	NONE	PC	2015 TIONESTA INDIAN	7,000
TIONESTA PRESBYTERIAN CHURCH 219 ELM STREET TIONESTA,PA 16353	NONE	PC	2015 SUMMER CAMPGROUND	2,500
BRIDGE BUILDER'S COMMUNITY P O BOX 374 OIL CITY,PA 16301	NONE	PC	6TH GRADE FIELD TRIP/2015	18,010
TIONESTA UNITED METHODIST CHURCH P O BOX 79 TIONESTA,PA 16353	NONE	PC	PINEWOOD DERBY TRACK-BOY	2,397
FOREST COUNTY INDUSTRIAL DEVELOPMENT CORPORATION P O BOX 426 TIONESTA,PA 16365	NONE	PC	MARKET VILLAGE	1,560
FOCUS ON FOREST'S FUTURE INC 613 ELM STREET TIONESTA,PA 16353	NONE	PC	2015 SUMMER DAY CAMP/2015	12,500
Total . . . . ▶ **3a**				77,884

TY 2014 Investments - Other Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	549,824	539,147
MUTUAL FUNDS - EQUITY	AT COST	1,160,322	1,232,252

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491041002046

TY 2014 Other Decreases Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	11,292
COST BASIS ADJ FOR SALE OF PARTNERSHIP	33

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491041002046

TY 2014 Other Expenses Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	7,252	0		7,252
PROCESSING FEES AND ADR SERVIC	2	2		0
PARTNERSHIP - EXPENSE		25		0

TY 2014 Other Income Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP LP THE	53	0	
RECOVERY OF GRANTS	1,984	0	
MULTIPLE PARTNERSHIPS		-134	

TY 2014 Taxes Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	42	42		0
FEDERAL ESTIMATES - PRINCIPAL	2,640	0		0