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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 12-01-2014 , and ending 11-30-2015

Name of foundation MELVIN R & ADA C GREISER FOUNDATION		A Employer identification number 51-0190031	
Number and street (or P O box number if mail is not delivered to street address) 2424 PLACIDA ROAD C-204		B Telephone number (see instructions) (412) 762-3792	
City or town, state or province, country, and ZIP or foreign postal code ENGELWOOD, FL 342245465		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 817,753		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	19,703	19,736		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,284			
	b Gross sales price for all assets on line 6a 274,928				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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)	3,478	54		
	12 Total. Add lines 1 through 11	21,897	19,790		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,445	5,173		272
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	13,324	85		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)	201	2		200
	24 Total operating and administrative expenses. Add lines 13 through 23	18,970	5,260	0	472
	25 Contributions, gifts, grants paid	38,215			38,215
	26 Total expenses and disbursements. Add lines 24 and 25	57,185	5,260	0	38,687
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-35,288			
	b Net investment income (if negative, enter -0-)		14,530		
	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	13,722	15,595	15,595
	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)	449,708	313,349	381,121
	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)	260,565	351,036	421,037
	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)	723,995	679,980	817,753	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	702,180	650,071	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	21,815	29,909	
30		Total net assets or fund balances (see instructions)	723,995	679,980	
31	Total liabilities and net assets/fund balances (see instructions) . . .	723,995	679,980		

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	723,995
2	Enter amount from Part I, line 27a	2	-35,288
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	688,707
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,727
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	679,980

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,284
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	37,317	849,584	0 043924
2012	33,215	754,110	0 044045
2011	33,667	681,072	0 049432
2010	28,709	663,471	0 043271
2009	26,143	590,648	0 044262

2	Total of line 1, column (d).	2	0 224934
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 044987
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	837,697
5	Multiply line 4 by line 3.	5	37,685
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	145
7	Add lines 5 and 6.	7	37,830
8	Enter qualifying distributions from Part XII, line 4.	8	38,687

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 VIExcise 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	145
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	145
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	145
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,804
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	6,804
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	6,659
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 74 Refunded <input type="checkbox"/>	11	6,585

Part VII-AStatements 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)?	1b		No
	<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>			
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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) <input type="checkbox"/> OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b		No
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 N/A				
14	The books are in care of PNC BANK NA Telephone no (412) 762-3792 Located at 620 LIBERTY AVE 10 TH FLOOR 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			
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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

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

Part IX-A Summary of Direct Charitable Activities

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

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	850,454
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	850,454
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	850,454
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,757
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	837,697
6	Minimum investment return. Enter 5% of line 5.	6	41,885

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	41,885
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	145
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	145
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	41,740
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	41,740
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	41,740

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	38,687
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	38,687
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	145
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,542

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				41,740
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			35,204	
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 ▶ \$ 38,687				
a Applied to 2013, but not more than line 2a			35,204	
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.				3,483
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				38,257
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

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. . . .

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:

■ 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))

• 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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	38,215
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

Form **990-PF** (2014)

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	*****	2016-02-26	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name DALE W KOHSER	Preparer's Signature	Date 2016-02-26	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00299501
	Firm's name <input checked="" type="checkbox"/> PNC BANK NA			Firm's EIN <input checked="" type="checkbox"/>	22-1146430
	Firm's address <input checked="" type="checkbox"/> 620 LIBERTY AVENUE 10TH FLOOR Pittsburgh, PA 152222705			Phone no	(412) 762-3792

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)
40 CALIFORNIA RESOURCES CORP		2008-02-19	2014-12-10
30 CAPITAL ONE FINANCIAL CORP		2014-08-19	2014-12-10
50 FOOT LOCKER INC		2014-08-19	2014-12-10
160 ENSCO PLC CLASS A SEDOL B4VLR19		2014-08-19	2014-12-10
225 GENERAL ELEC CO COM		2014-08-19	2015-01-13
213 GENERAL ELEC CO COM		2014-08-19	2015-01-13
12 GENERAL ELEC CO COM		2014-08-19	2015-01-13
90 PHILIP MORRIS INTERNAT-W/I		2014-08-19	2015-01-13
50 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-08-19	2015-01-13
160 DISCOVER FINANCIAL W/I		2014-08-19	2015-02-03

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)
224		263	-39
2,492		2,417	75
2,808		2,605	203
4,494		7,912	-3,418
5,329		5,868	-539
5,042		5,555	-513
284		313	-29
7,465		7,680	-215
3,735		5,614	-1,879
8,975		9,793	-818

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	
			-39
			75
			203
			-3,418
			-539
			-513
			-29
			-215
			-1,879
			-818

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 MERCK & CO INC		2001-01-01	2015-02-05
40 AT&T INC		2006-03-07	2015-02-27
50 ALTRIA GROUP INC		2015-01-13	2015-02-27
15 AMGEN INC		2014-08-19	2015-02-27
10 APPLE INC		2008-02-19	2015-02-27
40 BB&T CORP		2014-08-19	2015-02-27
25 BAXTER INTERNATIONAL INC		2007-08-24	2015-02-27
35 BLACKSTONE GROUP LP THE		2014-08-19	2015-02-27
15 BOEING CO		2014-08-19	2015-02-27
60 CA INC		2014-08-19	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)
16		16	
1,382		1,054	328
2,826		2,560	266
2,365		1,993	372
1,299		180	1,119
1,531		1,469	62
1,734		1,319	415
1,321		1,157	164
2,271		1,884	387
1,957		1,699	258

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	
			328
			266
			372
			1,119
			62
			415
			164
			387
			258

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CAPITAL ONE FINANCIAL CORP		2014-08-19	2015-02-27
35 CHEVRON CORPORATION		2014-08-19	2015-02-27
15 CHUBB CORP COM		2014-08-19	2015-02-27
10 CHUBB CORP COM		2008-02-19	2015-02-27
150 CISCO SYS INC COM		1999-04-29	2015-02-27
45 CONOCOPHILLIPS		2014-08-19	2015-02-27
20 ENTERPRISE PRODS PARTNERS L P COM UNIT		2014-08-19	2015-02-27
25 EXTRA SPACE STORAGE INC			2015-02-27
35 EXXON MOBIL CORP		1999-04-29	2015-02-27
20 FOOT LOCKER INC		2014-08-19	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)
1,188		1,208	-20
3,741		4,469	-728
1,519		1,356	163
1,013		523	490
4,450		4,071	379
2,945		3,601	-656
665		780	-115
1,648		1,455	193
3,120		1,434	1,686
1,120		1,042	78

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	
			-20
			-728
			163
			490
			379
			-656
			-115
			193
			1,686
			78

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)
70 FORD MTR CO DEL COM PAR \$0 01		2014-08-19	2015-02-27
10 GENERAL DYNAMICS CORP		2014-08-19	2015-02-27
115 GENERAL ELEC CO COM		2014-08-19	2015-02-27
35 GLAXO WELLCOME PLC SPONSORED ADR		2014-08-19	2015-02-27
55 HCP INC REIT		2014-12-10	2015-02-27
15 HEALTH CARE REIT INC REIT		2014-12-10	2015-02-27
15 HOME DEPOT INC COM		2009-08-20	2015-02-27
25 HONEYWELL INTL INC		2015-01-13	2015-02-27
205 HUNTINGTON BANCSHARES INC			2015-02-27
40 INTEL CORP		1999-04-29	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)
1,145		1,217	-72
1,391		1,218	173
3,016		2,999	17
1,662		1,657	5
2,326		2,489	-163
1,155		1,141	14
1,729		400	1,329
2,581		2,472	109
2,239		2,098	141
1,339		1,210	129

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	
			-72
			173
			17
			5
			-163
			14
			1,329
			109
			141
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 INTERNATIONAL PAPER CO COM		2014-08-19	2015-02-27
90 J P MORGAN CHASE & CO COM		2014-08-19	2015-02-27
25 JOHNSON & JOHNSON COM		2001-08-02	2015-02-27
10 KIMBERLY-CLARK CORP COM			2015-02-27
30 LILLY ELI & CO		2014-08-19	2015-02-27
5 LOCKHEED MARTIN CORP		2014-10-14	2015-02-27
15 MCDONALDS CORP COM		2006-03-07	2015-02-27
75 MERCK & CO INC		2014-08-19	2015-02-27
20 METLIFE INC COM		2014-08-19	2015-02-27
25 NATIONAL FUEL GAS CO N J COM		2014-08-19	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)
1,421		1,191	230
5,533		5,187	346
2,575		1,349	1,226
1,100		1,085	15
2,111		1,867	244
1,005		884	121
1,478		519	959
4,399		4,417	-18
1,024		1,073	-49
1,624		1,872	-248

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	
			230
			346
			1,226
			15
			244
			121
			959
			-18
			-49
			-248

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 NEXTERA ENERGY INC		2008-02-19	2015-02-27
25 OCCIDENTAL PETE CORP COM		2008-02-19	2015-02-27
15 PEPSICO INC COM		2006-01-11	2015-02-27
135 PFIZER INC COM		2014-08-19	2015-02-27
45 PINNACLE WEST CAPITAL CORP			2015-02-27
45 POTASH CORP SASK INC LESS EXCHANGE RATE OF 6921		2014-08-19	2015-02-27
35 PRINCIPAL FINANCIAL GROUP COM		2014-10-30	2015-02-27
45 PROCTER & GAMBLE CO		2014-08-19	2015-02-27
10 QUALCOMM		2007-04-13	2015-02-27
25 REYNOLDS AMERICAN INC		2014-08-19	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)
1,038		650	388
1,961		1,820	141
1,489		881	608
4,656		3,912	744
2,891		2,650	241
1,613		1,592	21
1,807		1,811	-4
3,836		3,719	117
723		422	301
1,889		1,453	436

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	
			388
			141
			608
			744
			241
			21
			-4
			117
			301
			436

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)
90 SYMANTEC CORP COM		2014-08-19	2015-02-27
20 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2014-08-19	2015-02-27
20 THE TRAVELERS COS INC		2015-02-03	2015-02-27
55 US BANCORP DEL COM NEW		2014-08-19	2015-02-27
15 UNITED TECHNOLOGIES CORP COM		2003-07-21	2015-02-27
25 VENTAS INC		2014-08-19	2015-02-27
35 VERIZON COMMUNICATIONS COM		2014-11-14	2015-02-27
80 WELLS FARGO & CO NEW COM		2014-08-19	2015-02-27
25 WISCONSIN ENERGY CORP		2014-11-14	2015-02-27
15 WYNDHAM WORLDWIDE CORP		2014-08-19	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)
2,266		2,189	77
1,133		1,056	77
2,161		2,111	50
2,463		2,302	161
1,830		558	1,272
1,861		1,640	221
1,734		1,801	-67
4,407		4,066	341
1,278		1,196	82
1,380		1,186	194

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	
			77
			77
			50
			161
			1,272
			221
			-67
			341
			82
			194

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)
45 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-08-19	2015-02-27
20 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-08-19	2015-02-27
30 GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14		2014-08-19	2015-02-27
10 BAXTER INTERNATIONAL INC		2007-08-24	2015-03-13
60 BAXTER INTERNATIONAL INC		2007-08-24	2015-03-13
85 NATIONAL FUEL GAS CO N J COM		2014-08-19	2015-03-13
105 GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14		2014-08-19	2015-04-10
185 CA INC		2014-08-19	2015-04-17
145 POTASH CORP SASK INC LESS EXCHANGE RATE OF 6921		2014-08-19	2015-05-06
59 GLAXO WELLCOME PLC SPONSORED ADR		2014-08-19	2015-05-18

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)
1,812		1,781	31
2,295		2,087	208
1,489		1,684	-195
670		528	142
4,022		3,166	856
4,943		6,365	-1,422
4,875		5,895	-1,020
5,762		5,237	525
4,644		5,129	-485
2,634		2,793	-159

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	
			31
			208
			-195
			142
			856
			-1,422
			-1,020
			525
			-485
			-159

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)
56 GLAXO WELLCOME PLC SPONSORED ADR		2014-08-19	2015-05-19
109 MERCK & CO INC		2014-08-19	2015-06-18
42 MCDONALDS CORP COM		2006-03-07	2015-06-24
3 MCDONALDS CORP COM		2006-03-07	2015-06-24
185 HCP INC REIT			2015-06-25
41 LILLY ELI & CO		2014-08-19	2015-07-01
75 PFIZER INC COM		2014-08-19	2015-07-01
10 PFIZER INC COM		2014-08-19	2015-07-01
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-07-24
150 CONOCOPHILLIPS		2014-08-19	2015-08-07

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)
2,497		2,651	-154
6,385		6,419	-34
4,081		1,453	2,628
291		104	187
6,745		8,008	-1,263
3,462		2,552	910
2,535		2,173	362
338		290	48
164		25	139
7,349		12,003	-4,654

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	
			-154
			-34
			2,628
			187
			-1,263
			910
			362
			48
			139
			-4,654

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 CARE CAPITAL PROPERTIES INC		2014-08-19	2015-08-24
22 CARE CAPITAL PROPERTIES INC		2014-08-19	2015-08-26
42 493 ARTISAN INTERNATIONAL FD-ADV		2015-03-09	2015-09-09
105 CHEVRON CORPORATION		2014-08-19	2015-09-09
30 984 DODGE & COX INTERNATIONAL STOCK FUND		2014-08-27	2015-09-09
29 917 HARBOR FD INTL FD		2015-03-09	2015-09-09
40 ISHARES MSCI EMERGING MKTS INDEX FUND		2015-03-09	2015-09-09
52 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2015-03-09	2015-09-09
19 ISHARES TR S&P MIDCAP 400/BARRA GROWTH		2015-03-09	2015-09-09
16 ISHARES TR RUSSELL 2000		2003-07-01	2015-09-09

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)
16		17	-1
688		730	-42
1,200		1,323	-123
7,949		13,406	-5,457
1,200		1,464	-264
1,900		2,017	-117
1,325		1,569	-244
5,727		5,974	-247
3,079		3,168	-89
1,836		705	1,131

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
			-42
			-123
			-5,457
			-264
			-117
			-244
			-247
			-89
			1,131

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)
17 ISHARES TR S&P MIDCP VALU		2015-03-09	2015-09-09
32 ISHARES DJ US REAL ESTATE FD		2015-03-09	2015-09-09
4 AMGEN INC		2014-08-19	2015-09-15
5 APPLE INC		2008-02-19	2015-09-15
38 938 ARTISAN INTERNATIONAL FD-ADV		2015-03-09	2015-09-15
12 CISCO SYS INC COM		1999-04-29	2015-09-15
29 992 HARBOR FD INTL FD		2015-03-09	2015-09-15
5 HOME DEPOT INC COM		2009-08-20	2015-09-15
39 ISHARES MSCI EMERGING MKTS INDEX FUND		2015-03-09	2015-09-15
17 ISHARES TR S&P MIDCAP 400/BARRA GROWTH		2015-03-09	2015-09-15

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)
2,028		2,205	-177
2,212		2,465	-253
606		532	74
580		90	490
1,100		1,212	-112
310		326	-16
1,900		2,022	-122
580		133	447
1,314		1,530	-216
2,784		2,835	-51

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	
			-177
			-253
			74
			490
			-112
			-16
			-122
			447
			-216
			-51

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)
14 ISHARES TR S&P MIDCP VALU		2015-03-09	2015-09-15
2 LOCKHEED MARTIN CORP		2014-10-14	2015-09-15
4 NEXTERA ENERGY INC		2008-02-19	2015-09-15
3 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-08-19	2015-09-15
625 PJT PARTNERS INC - A W/I		2014-08-19	2015-10-07
2 PJT PARTNERS INC - A W/I		2014-08-19	2015-10-09
59 PROCTER & GAMBLE CO			2015-10-28
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-11-20

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)
1,677		1,816	-139
413		353	60
383		260	123
304		313	-9
13		16	-3
41		52	-11
4,501		4,661	-160
41		25	16

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	
			-139
			60
			123
			-9
			-3
			-11
			-160
			16


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
LYRA G BROWN	TRUSTEE 1	0		
315 S GLENHURST BIRMINGHAM, MI 48009				
M NEIL GREISER	PRESIDENT 1	0		
2424 PLACIDA RD C-204 ENGLEWOOD, FL 34224				
R ALAN GREISER	SECRETARY 1	0		
1870 FULLERTON DR CINCINNATI, OH 45240				
REV RONALD E GREISER	TRUSTEE 1	0		
160 SUNNY RIDGE RD HENDERSONVILLE, NC 28793				
RHEA G BARRETT	TRUSTEE 1	0		
735 NILE DRIVE ALPHARETTA, GA 30202				

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				
Trine University 1 UNIVERSITY AVENUE Angola,IN 46703	NONE	PC	GENERAL SUPPORT	6,000
Paws For A Cause 4046 MAXANNE DRIVE Kennesaw,GA 30144	NONE	PC	GENERAL SUPPORT	2,000
Trigeminal Neuralgia Association 2801 SW ARCHER ROAD SUITE C Gainesville,FL 32609	NONE	PC	GENERAL SUPPORT	500
St James Episcopal Church 766 MAIN STREET Hendersonville,NC 28792	NONE	PC	GENERAL SUPPORT	3,550
American Cancer Society 31 COLLEGE PLACE BLDG C SUITE 10 Asheville,NC 28801	NONE	PC	GENERAL SUPPORT	101
Kanuga Conference Center POBOX 250 Hendersonville,NC 28793	NONE	PC	GENERAL SUPPORT	400
Kenyon College 101 WEST SCOTT LANE Gambier,OH 43022	NONE	PC	GENERAL SUPPORT	500
North Phoenix Baptist Church 5757 NORTH CENTRAL AVENUE Phoenix,AZ 85012	NONE	PC	GENERAL SUPPORT	6,441
The Episcopal Diocese of Western North Carolina 900-B CENTRE PARK DRIVE Asheville,NC 28805	NONE	PC	BISHOP'S DISCRETIONARY FUND	400
Tuition Angels 7225 LAHSER ROAD Bloomfied Hills,MI 48301	NONE	PC	GENERAL SUPPORT	6,441
Church of the Resurrection 8901 HIGHWAY BY-PASS 17 S Surfside Beach,SC 29587	NONE	PC	FOR THE RECTOR'S	1,000
University of Arizona 4410 EAST KIRKLAND ROAD Phoenix,AZ 85050	NONE	PC	GENERAL SUPPORT	4,441
FIT4KIDZ 865 LILA AVENUE Milford,OH 45150	NONE	PC	GENERAL SUPPORT	1,814
Boys & Girls Club of King County REDMOND/SAMMAMISH BRANCH Redmond,WA 98073	NONE	PC	GENERAL SUPPORT	1,814
Youthland Academy 9280 PLAINFIELD ROAD Cincinnati,OH 45014	NONE	PC	GENERAL SUPPORT	1,813
Total ▶ 3a				38,215

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>				
Peak Foundation 5739 NORTH 11TH STREET Phoenix, AZ 85014	NONE	PC	GENERAL SUPPORT	1,000
Total  3a				38,215

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: MELVIN R & ADA C GREISER FOUNDATION

EIN: 51-0190031

Statement: This trust does not provide a copy of Form 990-PF to the Ohio Attorney General because, in lieu thereof, it is required to file an on-line annual report with the Ohio Attorney General's Office at [www .ohioattorneygeneral.gov](http://www.ohioattorneygeneral.gov).

TY 2014 Investments - Other Schedule

Name: MELVIN R & ADA C GREISER FOUNDATION

EIN: 51-0190031

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITY	AT COST	343,290	414,635
LIMITED PARTNERSHIPS	AT COST	7,746	6,402

TY 2014 Other Decreases Schedule

Name: MELVIN R & ADA C GREISER FOUNDATION

EIN: 51-0190031

Description	Amount
DIFF. BETWEEN CARRYING & TAX COST	8,727

TY 2014 Other Expenses Schedule

Name: MELVIN R & ADA C GREISER FOUNDATION

EIN: 51-0190031

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
PROCESSING FEES AND ADR SERVIC	1	1		0
PARTNERSHIP - EXPENSE		1		0

TY 2014 Other Income Schedule**Name:** MELVIN R & ADA C GREISER FOUNDATION**EIN:** 51-0190031

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP LP THE	332	54	
ENTERPRISE PRODS PARTNERS L P COM UNIT	146	0	
RECOVERY OF GRANTS	3,000	0	

TY 2014 Other Professional Fees Schedule

Name: MELVIN R & ADA C GREISER FOUNDATION

EIN: 51-0190031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC COMP	5,445	5,173		272

TY 2014 Taxes Schedule**Name:** MELVIN R & ADA C GREISER FOUNDATION**EIN:** 51-0190031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	85	85		0
FEDERAL TAX PAYMENT - PRIOR YE	6,435	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,804	0		0