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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation
MASSEY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1370 WASHINGTON PIKE 306

City or town, state or province, country, and ZIP or foreign postal code
BRIDGEVILLE, PA 15017

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 35,911,343.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

A Employer identification number
23-7007897

B Telephone number
4128380086

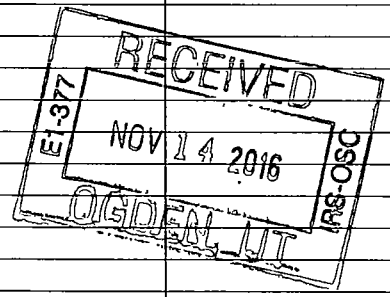
C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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))		(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			N/A	
	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	694,398.	712,023.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	709,258.			
	b Gross sales price for all assets on line 6a	4,579,674.			
	7 Capital gain net income (from Part IV, line 2)		987,998.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	192,606.	0.		STATEMENT 1	
12 Total. Add lines 1 through 11	1,596,262.	1,700,021.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	116,800.	40,880.		75,920.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	28,000.	9,800.		18,200.
	16a Legal fees				
	b Accounting fees STMT 2	16,630.	8,315.		8,315.
	c Other professional fees STMT 3	5,561.	1,946.		3,615.
	17 Interest				
	18 Taxes STMT 4	5,016.	18,294.		5,733.
	19 Depreciation and depletion				
	20 Occupancy	9,199.	3,220.		5,979.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	34,462.	96,252.		7,127.
	24 Total operating and administrative expenses. Add lines 13 through 23	215,668.	178,707.		124,889.
	25 Contributions, gifts, grants paid	1,799,500.			1,780,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,015,168.	178,707.		1,904,889.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<418,906.>				
b Net investment income (if negative, enter -0-)		1,521,314.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED NOV 15 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	52,659.	59,139.	59,139.
	2 Savings and temporary cash investments	405,898.	2,369,488.	2,369,488.
	3 Accounts receivable ▶ 20,279.			
	Less: allowance for doubtful accounts ▶	524,470.	20,279.	20,279.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,443.	5,276.	5,276.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	37,738,030.	33,457,161.	33,457,161.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	38,723,500.	35,911,343.	35,911,343.	
Liabilities	17 Accounts payable and accrued expenses	3,933.	900.	
	18 Grants payable	320,000.	339,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 7)	101,576.	50,567.	
23 Total liabilities (add lines 17 through 22)	425,509.	390,967.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	38,297,991.	35,520,376.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	38,297,991.	35,520,376.		
31 Total liabilities and net assets/fund balances	38,723,500.	35,911,343.		

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	38,297,991.
2 Enter amount from Part I, line 27a	2	<418,906.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	37,879,085.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED DEPRECIATION	5	2,358,709.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,520,376.

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				
b SEE ATTACHED STATEMENT				
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				
b				
c				
d				
e	4,579,674.	4,769,337.	987,998.	
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				
b				
c				
d				
e			987,998.	
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 }		2 987,998.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,901,880.	39,058,069.	.048694
2013	1,799,345.	37,880,305.	.047501
2012	1,766,722.	36,043,823.	.049016
2011	1,761,963.	37,087,765.	.047508
2010	1,708,589.	35,181,720.	.048565
2 Total of line 1, column (d)			2 .241284
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 .048257
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 37,341,516.
5 Multiply line 4 by line 3			5 1,801,990.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,213.
7 Add lines 5 and 6			7 1,817,203.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,904,889.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	15,213.
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	15,213.
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	15,213.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	24,972.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	24,972.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,759.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 9,759. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► ROBERT M. CONNOLLY Telephone no. ► 412-838-0086 Located at ► 1370 WASHINGTON PIKE, NO. 306, BRIDGEVILLE, PA ZIP+4 ► 15017		
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		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. 6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		116,800.	28,000.	0.

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

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

Total number of other employees paid over \$50,000 0

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	37,081,192.
b	Average of monthly cash balances	1b	798,258.
c	Fair market value of all other assets	1c	30,719.
d	Total (add lines 1a, b, and c)	1d	37,910,169.
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	37,910,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	568,653.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,341,516.
6	Minimum investment return. Enter 5% of line 5	6	1,867,076.

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	1,867,076.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15,213.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,213.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,851,863.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,851,863.
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	1,851,863.

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	1,904,889.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,904,889.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	15,213.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,889,676.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,851,863.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	1,020.			
f Total of lines 3a through e	1,020.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,904,889.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,851,863.
e Remaining amount distributed out of corpus	53,026.			
5 Excess distributions carryover applied to 2015 (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	54,046.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	54,046.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	1,020.			
e Excess from 2015	53,026.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ROBERT M. CONNOLLY, TRUSTEE
1370 WASHINGTON PIKE SUITE 306, BRIDGEVILLE, PA 15017

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

SEE STATEMENT 11

c Any submission deadlines:

NONE

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

DOMESTIC UNITED STATES, HOWEVER, GRANTS ARE AWARDED PRIMARILY TO ORGANIZATIONS IN SOUTHWESTERN PENNSYLVANIA.

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 STATEMENT 10					1,780,000.
Total					1,780,000.
b Approved for future payment					
CARNEGIE SCIENCE CENTER 1 ALLEGHENY AVENUE PITTSBURGH, PA 15212			PC		180,000.
FAMILY GUIDANCE 307 DUFF ROAD SEWICKLEY, PA 15143			PC		12,500.
GEORGE JR. REPUBLIC 233 GEORGE JR ROAD GROVE CITY, PA 16127			PC		15,000.
Total					339,500.

SEE CONTINUATION SHEET(S)

MASSEY CHARITABLE TRUST

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 STATEMENT 9	P	VARIOUS	VARIOUS
b CAPITAL GAINS DISTRIBUTIONS - BNY MELLON	P	VARIOUS	VARIOUS
c FLOWTHROUGH FROM FUGIO PRIVATE EQUITY FUND VI, LP	P	VARIOUS	VARIOUS
d FLOWTHROUGH FROM FUGIO PRIVATE EQUITY FUND VII, L	P	VARIOUS	VARIOUS
e FLOWTHROUGH FROM FUGIO UC FUND IV, LP	P	VARIOUS	VARIOUS
f FLOWTHROUGH FROM FUGIO-PRIVATE EQUITY VIII, LP	P	VARIOUS	VARIOUS
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 4,579,674.		4,769,337.	<189,663.>
b			899,185.
c			212,285.
d			12,103.
e			54,084.
f			4.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<189,663.>
b			899,185.
c			212,285.
d			12,103.
e			54,084.
f			4.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	987,998.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
GIRLS HOPE OF PITTSBURGH 1005 BEAVER GRADE ROAD MOON TOWNSHIP, PA 15108		PC		15,000.
NORTH SIDE CHRISTIAN HEALTH CENTER 816 MIDDLE STREET PITTSBURGH, PA 15212		PC		25,000.
THE CHILDREN'S INSTITUTE PITTSBURGH 1405 SHADY AVENUE PITTSBURGH, PA 15217		PC		20,000.
URSULINE SUPPORT SERVICES 2717 MURRAY AVENUE PITTSBURGH, PA 15217		PC		12,000.
VERLAND FOUNDATION 212 IRIS ROAD SEWICKLEY, PA 15143		PC		40,000.
WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF 300 EAST SWISSVALE AVENUE PITTSBURGH, PA 15218		PC		20,000.
Total from continuation sheets				132,000.

FORM 990-PF	OTHER INCOME			STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
PARTNERSHIP INCOME (LOSS)	197,879.				
OTHER INCOME (LOSS)	<5,273.>				
TOTAL TO FORM 990-PF, PART I, LINE 11	192,606.				

FORM 990-PF	ACCOUNTING FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
SISTERSON & CO, LLP	13,330.	6,665.		6,665.		
INDEPENDENT CONTROLLERS	3,300.	1,650.		1,650.		
TO FORM 990-PF, PG 1, LN 16B	16,630.	8,315.		8,315.		

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TRUSTEE EXPENSES	5,561.	1,946.		3,615.		
TO FORM 990-PF, PG 1, LN 16C	5,561.	1,946.		3,615.		

FORM 990-PF	TAXES				STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
PAYROLL TAXES	8,820.	3,087.		5,733.		
FEDERAL EXCISE TAX	27,000.	0.		0.		
DEFERRED EXCISE TAX	<46,000.>	0.		0.		
FOREIGN TAX PAID	15,196.	15,207.		0.		
TO FORM 990-PF, PG 1, LN 18	5,016.	18,294.		5,733.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE EXPENSE	1,563.	782.		782.	
OFFICE SUPPLIES	1,066.	533.		533.	
INSURANCE EXPENSE	3,753.	1,877.		1,876.	
MISCELLANEOUS EXPENSE	333.	167.		166.	
BNY MELLON BANK INVESTMENT FEES	23,977.	23,977.		0.	
PARTNERSHIP EXPENSES	0.	68,916.		0.	
DUES	3,770.	0.		3,770.	
TOTAL TO FORM 990-PF, PG 1, LN 23	34,462.	96,252.		7,127.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT 12	FMV	33,457,161.	33,457,161.	
TOTAL TO FORM 990-PF, PART II, LINE 13		33,457,161.	33,457,161.	

FORM 990-PF	OTHER LIABILITIES		STATEMENT	7
DESCRIPTION	BOY AMOUNT	EOY AMOUNT		
ACCRUED PAYROLL TAXES	5,576.	567.		
DEFERRED FEDERAL EXCISE TAX	90,000.	44,000.		
ACCRUED FEDERAL EXCISE TAX	6,000.	6,000.		
TOTAL TO FORM 990-PF, PART II, LINE 22	101,576.	50,567.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT M. ENTWISLE, ESQ. 125 1ST AVENUE PITTSBURGH, PA 15222	TRUSTEE 2.00	1,200.	0.	0.
DR. JOE B. MASSEY 2870 PHARR COURT SOUTH, APT 1110 ATLANTA, GA 30305	TRUSTEE 2.00	1,200.	0.	0.
DANIEL B. CARROLL 708 LAKE ISLAND DRIVE CANYON LAKE, TX 78133	TRUSTEE 2.00	1,200.	0.	0.
ROBERT M. CONNOLLY, CPA 1541 NETWORK DRIVE CANONSBURG, PA 15317	EXEC DIR./TRUSTEE 40.00	112,000.	28,000.	0.
BARBARA R. DEWITT 616 SOUTH LINDEN AVENUE PITTSBURGH, PA 15208	TRUSTEE 2.00	1,200.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		116,800.	28,000.	0.

MASSEY CHARITABLE TRUST
2015 RETURN OF PRIVATE FOUNDATION

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

METHOD ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST BASIS	WASH SALES DISALLOWED	CAPITAL GAIN (LOSS)
P	11/5/2010	1/28/2015	131,673	120,805		10,868
P	VARIOUS	12/15/2015	2,043,414	2,318,300		(274,886)
P	VARIOUS	1/5/2015	100,000	100,781		(781)
P	VARIOUS	1/5/2015	350,000	361,070		(11,070)
P	VARIOUS	VARIOUS	1,600,000	1,613,100	263	(12,836)
P	VARIOUS	1/5/2015	350,000	249,327		100,673
P	7/1/2012	VARIOUS	4,587	6,216		(1,630)
TOTALS TO FORM 990-PF, PART IV			4,579,674	4,769,600	263	(189,663)

ALCENTRA CAPITAL CORP
DREYFUS PREM LT TRM HYLD R
HARRIS ASSOC INVT TR OAKMARK FD
ROYCE MICRO-CAP FUND SPL EQU TY FD
VANGUARD FXEDINCOME SECS FD
VANGUARD INDEX TR SMALL CAPITALIZATION
SPDR GOLD TR

**Massey Charitable Trust
Grants Paid
For The Year Ended December 31, 2015**

Recipient	Purpose	Foundation Status Code	Amount
ACLD, Inc. 4900 Girard Road Pittsburgh, PA 15227	Education	PC	12,000
Allegheny County Library Association 22 Wabash Street, Suite 202 Pittsburgh, PA 15220	Education	PC	25,000
Allegheny County Literacy Council, Inc. 541 Perry Highway Pittsburgh, PA 15229	Education	PC	7,500
Allen-Stevenson School 132 East 78th Street New York, NY 10075	Education	PC	3,500
Andrew Carnegie Free Library & Music Hall 300 Beechwood Ave Carnegie, PA 15106	Education	PC	10,000
Belmont University 1900 Belmont Boulevard Nashville, TN 37212-3757	Education	PC	35,000
Communities in Schools of Pittsburgh 6435 Frankstown Ave. Pittsburgh, PA 15206	Education	PC	30,000
Emory University School of Medicine 1440 Clifton Road NE, Suite 116 Atlanta, GA 30322	Education	PC	10,000
Extra Mile Education Foundation 111 Boulevard of the Allies Pittsburgh, PA 15222	Education	PC	25,000
George Junior Repulic 233 George Junior Road, P O Box 1058 Grove City, PA 16127	Education	PC	15,000
Greater Pittsburgh Literacy Council 411 Seventh Ave, Suite 550 Pittsburgh, PA 15219	Education	PC	15,000
KIPP New York, Inc. 470 Seventh Ave , 10th Floor New York, NY 11233	Education	PC	35,000
Morehouse School of Medicine 720 Westview Drive, S.W Atlanta, GA 30310-1495	Education	PC	12,000

**Massey Charitable Trust
Grants Paid
For The Year Ended December 31, 2015**

Recipient	Purpose	Foundation Status Code	Amount
Nightingal-Bamford School 20 East 92nd Street New York, NY 10128	Education	PC	2,500
Propel Schools Foundation 3447 E. Carson Street, Suite 200 Pittsburgh, PA 15203	Education	PC	15,000
The Pittsburgh Promise 1901 Centre Avenue, Suite 204 Pittsburgh, PA 15219	Education	PC	100,000
St. Pius X Catholic School 2674 Johnson Road NE Atlanta, GA 30345	Education	PC	15,000
Strong Rock Christian School 4200 Strong Rock Parkway Locust Grove, GA 30248	Education	PC	18,000
Washington & Jefferson College 60 South Lincoln Street Washington, PA 15301	Education	PC	12,000
Western Pennsylvania School for the Deaf 300 East Swissvale Avenue Pittsburgh, PA 15218	Education	PC	20,000
Yale Law School P.O. Box 2038 New Haven, CT 06520-8215	Education	PC	2,500
Yale University 157 Church Street, 8th Fl. New Haven, CT 06508	Education	PC	2,500
American Red Cross - Southwestern Pennsylvania 2801 Liberty Avenue Pittsburgh, PA 15222	Human Services	PC	15,000
Angels' Place, Inc. 2615 Norwood Avenue Pittsburgh, PA 15214	Human Services	PC	15,000
Blind & Vision Rehabilitation Services of Pgh 1800 West St. Homestead, Pa 15120	Human Services	PC	50,000
CASA of Allegheny County 564 Forbes Ave., Suite 902 Pittsburgh, PA 15219	Human Services	PC	5,000

**Massey Charitable Trust
Grants Paid
For The Year Ended December 31, 2015**

Recipient	Purpose	Foundation Status Code	Amount
Catholic Youth Association of Pittsburgh, Inc. 286 Main Street Pittsburgh, PA 15201	Human Services	PC	15,000
Children's Institute of Pittsburgh 1405 Shady Avenue Pittsburgh, PA 15217	Human Services	PC	20,000
CORO Center for Civic Leadership, Pittsburgh 33 Terminal Way, Suite 429A Pittsburgh, PA	Human Services	PC	20,000
East End Cooperative Ministry - Operating 6140 Station Street Pittsburgh, PA 15206	Human Services	PC	35,000
F.O.R. Sto-Rox Neighborhood Corp 701 Chartiers Avenue McKees Rocks, PA 15136	Human Services	PC	7,500
Goodwill Industries of Southwestern Pennsylvania 118 52nd Street Pittsburgh, PA 15201	Human Services	PC	25,000
Greater Pittsburgh Community Food Bank 1 North Linden Street Duquesne, PA 15110	Human Services	PC	25,000
Nile Sisters 6035 University Avenue, Suite 22 San Diego, CA 92115	Human Services	PC	15,000
Make-A-Wish of Greater Pittsburgh & SW VW 707 Grant Street, Ste 3700 Pittsburgh, PA 15219	Human Services	PC	4,000
Phipps Conservatory and Botanical Gardens Let's Move Pittsburgh program One Schenley Park Pittsburgh, PA 15213	Human Services	PC	5,000
Pittsburgh Leadership Foundation 100 West Station Square Dr., Suite 625 Pittsburgh, PA 15219	Human Services	PC	15,000
POWER 7501 Penn Avenue Pittsburgh, PA 15208	Human Services	PC	10,000
The Program for Offenders 564 Forbes Avenue, Suite 930 Pittsburgh, PA 15219	Human Services	PC	25,000

**Massey Charitable Trust
Grants Paid
For The Year Ended December 31, 2015**

Recipient	Purpose	Foundation Status Code	Amount
Riverview Children's Center 655 Sylvan Way Verona, PA 15147	Human Services	PC	20,000
The Salvation Army 700 N Bell Ave. P O. Box 742 Carnegie, PA 15106	Human Services	PC	25,000
Rainbow Kitchen Community Services 135 East Ninth Avenue Homestead, PA 15120-1601	Human Services	PC	25,000
South Hills Interfaith Ministries 5301 Park Avenue Bethel Park, PA 15102	Human Services	PC	10,000
Ursuline Support Services 2717 Murray Ave Pittsburgh, PA 15217	Human Services	PC	12,000
Verland Foundation 212 Iris Road Sewickley, PA 15143	Human Services	PC	20,000
Voices for Children 2851 Meadow Lark Drive San Diego, CA 92123	Human Services	PC	16,000
Ward Home 2275 Swallow Hill Road. Bldg. 800 Pittsburgh, PA 15220	Human Services	PC	20,000
Women's Center & Shelter of Greater Pittsburgh P O. Box 9024 Pittsburgh, PA	Human Services	PC	15,000
The Woodlands Foundation 134 Shenot Road Wexford, PA 15090	Human Services	PC	25,000
YMCA at Buckhead 1160 Moores Mill Road Atlanta, GA 30327	Human Services	PC	3,000
YWCA of Butler 120 West Cunningham St. Butler, PA 16001	Human Services	PC	2,500
Big Brothers/Big Sisters of Beaver County 1475 Third Avenue New Brighton, PA 15066	Youth Programs	PC	10,000

**Massey Charitable Trust
Grants Paid
For The Year Ended December 31, 2015**

Recipient	Purpose	Foundation Status Code	Amount
Big Brothers/Big Sisters of Greater Pittsburgh 5989 Penn Circle South Pittsburgh, PA 15206	Youth Programs	PC	15,000
Boy Scouts of America Laurel Highlands Council 1275 Bedford Avenue Pittsburgh, PA 15219	Youth Programs	PC	22,000
Coalition for Christian Outreach 5912 Penn Avenue Pittsburgh, PA 15206	Youth Programs	PC	15,000
Family Guidance 307 Duff Road Sewickley, PA 15143	Youth Programs	PC	37,500
The Friendship Circle of Pittsburgh 5872 Northumberland St. Pittsburgh, PA 15217	Youth Programs	PC	25,000
Girls Hope of Pittsburgh, Inc. 1005 Beaver Grade Road, Suite 103 Moon Township, PA 15108	Youth Program	PC	15,000
Jewish Community Center of Greater Pittsburgh 5738 Forbes Avenue Box 81980 Pittsburgh, PA 15217	Youth Programs	PC	25,000
The Pittsburgh Project 2801 North Charles Street Pittsburgh, PA 15214-3110	Youth Programs	PC	25,000
Pittsburgh Youth Leadership 1034 Fifth Avenue, Suite 400 Pittsburgh, PA 15219	Youth Program	PC	2,500
Prime Stage Theatre P O. Box 99446 Pittsburgh, PA	Youth Programs	PC	6,000
Sweetwater Arts Center 200 Broad Street Sewickley, PA 15143	Youth Programs	PC	7,500
Tickets for Kids 139 Freeport Road, Suite 100 Pittsburgh, PA 15215	Youth Programs	PC	5,000
United Way - Coaching Boys into Men 1250 Penn Avenue Pittsburgh, PA 15222	Youth Programs	PC	5,000

**Massey Charitable Trust
Grants Paid
For The Year Ended December 31, 2015**

Recipient	Purpose	Foundation Status Code	Amount
Urban Impact Foundation 801 Union Avenue Pittsburgh, PA 15212	Youth Programs	PC	35,000
Young Life - Griffin Georgia P.O. Box 520 Colorado Springs, CO 80901-0520	Youth Programs	PC	18,000
Asbury Foundation 700 Bower Hill Road Pittsburgh, PA 15243	Health Care & Medical Research	PC	15,000
CURE Childhood Cancer 1117 Perimeter Center West, Ste N402 Atlanta, GA 30338	Health Care & Medical Research	PC	5,000
East Liberty Family Health Center, Inc. 7171 Churchland Street Pittsburgh, PA 15206	Health Care & Medical Research	PC	25,000
Journey Forward 755 Dedham Street Canton, MA 02021	Health Care & Medical Research	PC	5,000
MDA/ALS 1990 Lakeside Parkway, Suite 100 Tucker, GA 30084	Health Care & Medical Research	PC	15,000
North Side Christian Health Center 816 Middle Street Pittsburgh, PA 15212	Health Care & Medical Research	PC	25,000
Parkinson Foundation Western Pennsylvania 3468 Babcock Blvd Pittsburgh, PA 15237	Health Care & Medical Research	PC	20,000
Shepherd Center Foundation, Inc. 2020 Peachtree Road Atlanta, GA 30309	Health Care & Medical Research	PC	11,000
St. Clair Hospital Foundation 1000 Bower Hill Road Pittsburgh, PA 15243	Health Care & Medical Research	PC	25,000
Arts Critic Atlanta P O. Box 8983 Atlanta, GA 31106	Arts, Cultural & Museums	PC	3,000
Atlanta Celebrates Photography, Inc. 1135 Sheridan Road, NE Atlanta, GA 30324	Arts, Cultural & Museums	PC	18,000

**Massey Charitable Trust
Grants Paid
For The Year Ended December 31, 2015**

Recipient	Purpose	Foundation Status Code	Amount
Atlanta Contemporary Art Center 535 Means Street Atlanta, GA 30318	Arts, Cultural & Museums	PC	20,000
Atlanta Symphony Orchestra 1280 Peachtree, Ste 4074 Atlanta, GA 30309-3552	Arts, Cultural & Museums	PC	25,000
Carnegie Museums of Pittsburgh - Art 4400 Forbes Avenue Pittsburgh, PA 15213	Arts, Cultural & Museums	PC	5,000
Carnegie Museums of Pittsburgh Natural History and Science Center 4400 Forbes Avenue Pittsburgh, PA 15213	Arts, Cultural & Museums	PC	50,000
Carnegie Museums of Pittsburgh Capital campaign - Science Center 4400 Forbes Avenue Pittsburgh, PA 15213	Arts, Cultural & Museums	PC	75,000
Foundation for Public Broadcasting in Georgia 260 14th Street, NW Atlanta, GA 30318	Arts, Cultural & Museums	PC	5,000
Frick Art & History Center 7227 Reynolds Street Pittsburgh, PA 15208	Arts, Cultural & Museums	PC	7,000
Michael C. Carlos Museum Emory University 571 South Kilgo Circle Atlanta, GA 30322	Arts, Cultural & Museums	PC	25,000
High Museum of Art 1280 Peachtree Street NE Atlanta, GA 30309	Arts, Cultural & Museums	PC	45,000
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, PA 15222	Arts, Cultural & Museums	PC	15,000
The Museum of Contemporary Art of Georgia 75 Bennet Street Atlanta, GA 30309	Arts, Cultural & Museums	PC	30,000
Pittsburgh Civic Light Opera - program support The Benedum Center 719 Liberty Avenue Pittsburgh, PA 15222	Arts, Cultural & Museums	PC	30,000
Pittsburgh Civic Light Opera - capital campaign The Benedum Center 719 Liberty Avenue Pittsburgh, PA 15222	Arts, Cultural & Museums	PC	30,000

**Massey Charitable Trust
Grants Paid
For The Year Ended December 31, 2015**

Recipient	Purpose	Foundation Status Code	Amount
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222	Arts, Cultural & Museums	PC	7,500
Pittsburgh Symphony Society 600 Penn Avenue Pittsburgh, PA 15222	Arts, Cultural & Museums	PC	10,000
Pittsburgh Youth Symphony Orchestra 600 Penn Avenue Pittsburgh, PA 15222	Arts, Cultural & Museums	PC	10,000
Southern Documentary Funds 372 Glenwood Avenue SE Atlanta, GA 30312	Arts, Cultural & Museums	PC	5,000
Hollow Oak Land Trust P O. Box 741 Moon Township, PA 15108	Conservation	PC	7,500
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222	Conservation	PC	20,000
Total Grants Paid			<u>1,780,000</u>

MASSEY CHARITABLE TRUST
2015 RETURN OF PRIVATE FOUNDATION
FORM 990-PF - PART II, LINE 13

SCHEDULE OF INVESTMENTS

	<u>Shares/units/ face value</u>	<u>Cost</u>	<u>Fair value</u>
Government agency note (with a variable interest rate and a maturity of April 25, 2044)	\$ 50,000	\$ 50,000	\$ 46,280
Equity and bond mutual funds			
American Funds EuroPacific Growth Fund	90,426 Shs.	2,498,195	4,102,636
American Funds New World Fund	27,664 Shs.	1,609,841	1,379,860
BNY Mellon Income Stock Fund	226,971 Shs.	1,557,507	1,827,114
Dreyfus Global Real Estate Fund	104,724 Shs.	908,392	899,582
Dreyfus Research Growth Fund	66,149 Shs.	922,815	924,101
Dreyfus Short Duration Bond Fund	132,822 Shs.	1,388,097	1,342,830
Fairholme Fund	45,547 Shs.	1,427,195	842,611
Franklin Templeton Foreign Fund	207,814 Shs.	1,033,471	1,325,852
Goodhaven Fund	28,289 Shs.	756,897	547,963
Northern Global Real Estate Index Fund	68,605 Shs.	733,849	662,727
Oakmark International Fund	49,336 Shs.	1,151,149	1,053,817
Oakmark U.S. Fund	11,957 Shs.	766,594	751,631
Pimco Foreign Bond Fund	111,817 Shs.	1,220,566	1,010,822
Pimco Total Return Fund	117,085 Shs.	1,328,996	1,179,042
Royce Special Equity Fund	65,548 Shs.	1,328,117	1,175,938
Vanguard Dividend Growth Fund	67,898 Shs.	1,050,432	1,522,959
Vanguard Primecap Core Fund	90,884 Shs.	1,333,561	1,892,208
Vanguard Short-Term Corporate Bond Fund	356,198 Shs.	3,812,883	3,761,455
Vanguard Small Cap Index Fund	25,767 Shs.	835,071	1,366,443
Vanguard Total International Stock Index Fund	80,633 Shs.	1,204,102	1,168,379
Total equity and bond mutual funds		<u>26,867,730</u>	<u>28,737,970</u>
Exchange-traded fund - SPDR Gold Shares	9,825 Shs.	1,481,958	996,845
Hedge funds			
The Optima Discretionary Macro Fund Limited	66,424 Uns.	724,017	759,886
The Platinum U.S. Tax-Exempt Fund	39,825 Uns.	500,000	654,690
Total hedge funds		<u>1,224,017</u>	<u>1,414,576</u>
Partnerships			
BNY Mellon-Alcentra Mezzanine III, L.P.		--	1,197
Fugio VC Fund IV, L.P.		246,080	323,676
Fugio Private Equity Fund VI, L.P.		568,036	998,209
Fugio Private Equity Fund VII, L.P.		540,000	675,660
Fugio Private Equity Fund VIII, L.P.		270,000	262,748
Total partnerships		<u>1,624,116</u>	<u>2,261,490</u>
Total investments		<u>\$ 31,247,821</u>	<u>\$ 33,457,161</u>