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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
ROBERT & MARY WEISBROD FOUNDATION

A Employer identification number
25-6105924

Number and street (or P O box number if mail is not delivered to street address)
620 LIBERTY AVENUE 10TH FLOOR

Room/suite

B Telephone number (see instructions)
(412) 762-5188

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,808,219

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	299,341	299,341		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	726,137			
	b	Gross sales price for all assets on line 6a 3,915,858				
	7	Capital gain net income (from Part IV, line 2)		726,137		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2			
	12	**Total.** Add lines 1 through 11	1,025,480	1,025,478		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	102,797	51,399		51,399
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	21,380	534		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	124,177	51,933	0	51,399
	25	Contributions, gifts, grants paid	628,000			628,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	752,177	51,933	0	679,399
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	273,303			
	b	**Net investment income** (if negative, enter -0-)		973,545		
	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	179,311	309,416	309,416
	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)	4,130,045	4,475,706	5,717,608
	c	Investments—corporate bonds (attach schedule)	537,270	536,675	558,529
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,151,953	6,950,075	7,222,666
	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)	11,998,579	12,271,872	13,808,219
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	11,991,830	12,219,993	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,749	51,879	
	30	**Total net assets or fund balances** (see instructions)	11,998,579	12,271,872	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,998,579	12,271,872	

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	11,998,579
2	Enter amount from Part I, line 27a	2	273,303
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,271,882
5	Decreases not included in line 2 (itemize) ▶	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,271,872

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	726,137
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))
2014	639,006	14,188,714	0 045036
2013	606,077	13,245,487	0 045757
2012	528,480	12,353,951	0 042778
2011	630,466	12,214,616	0 051616
2010	526,963	11,423,237	0 046131

2	**Total** of line 1, column (d).	2	0 231318
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 046264
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,323,997
5	Multiply line 4 by line 3.	5	662,685
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,735
7	Add lines 5 and 6.	7	672,420
8	Enter qualifying distributions from Part XII, line 4.	8	679,399

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	9,735
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	9,735
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	9,735
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 17,690		
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	17,690
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,955
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,868 **Refunded** ▶	11	3,087

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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) 762-5188

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?			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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☑ No			
b	If "Yes," did it have excess business holdings in 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.)*			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 2015?			4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 620 LIBERTY AVE 10TH FL PITTSBURGH, PA 15222	TRUSTEE 20	102,797		

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	14,542,129
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	14,542,129
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	14,542,129
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	218,132
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,323,997
6	**Minimum investment return.**Enter 5% of line 5.	6	716,200

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	716,200
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 9,735		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	9,735
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	706,465
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	706,465
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	706,465

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	679,399
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	679,399
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	9,735
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4.	6	669,664

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					706,465
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				627,253	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 679,399					
a	Applied to 2014, but not more than line 2a				627,253	
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.					52,146
e	Remaining amount distributed out of corpus		0			
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		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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					654,319
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 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

R M WEISBROD DISTRIBUTION COMMITT
PO BOX 837
PITTSBURGH, PA 15230
(412) 644-8114

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

LETTER STATING PURPOSE FOR WHICH FUNDS WILL BE USED AND ENCLOSE A COPY OF THE IRS DETERMINATION LETTER INDICATING EXEMPT STATU

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				628,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	299,341	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	726,137	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,025,480	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,025,480

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-03	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1040 DISCOVER FINANCIAL W/I		2012-07-27	2015-01-26
230 DISCOVER FINANCIAL W/I		2014-10-01	2015-01-26
4560 REGIONS FINANCIAL CORP		2013-07-03	2015-01-26
40 AETNA INC NEW		2013-05-31	2015-02-05
30 ALLSTATE CORP		2014-10-17	2015-02-05
60 ALTRIA GROUP INC		2013-05-17	2015-02-05
40 AMERICAN EXPRESS CO		2009-11-20	2015-02-05
20 AMERIPRISE FINANCIAL INC		2015-01-26	2015-02-05
30 AMGEN INC		2014-08-15	2015-02-05
100 APPLE INC		2013-10-23	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,536		37,169	21,367
12,945		14,687	-1,742
41,196		45,098	-3,902
3,885		2,470	1,415
2,125		1,817	308
3,243		2,237	1,006
3,383		1,638	1,745
2,657		2,607	50
4,571		3,946	625
11,967		7,544	4,423

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	
			21,367
			-1,742
			-3,902
			1,415
			308
			1,006
			1,745
			50
			625
			4,423

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)
20 BECTON DICKINSON & CO		2013-03-15	2015-02-05
20 BERKSHIRE HATHAWAY INC CLASS B		2015-01-26	2015-02-05
20 BOEING CO		2012-08-06	2015-02-05
30 CIGNA CORP		2014-07-16	2015-02-05
40 CVS CAREMARK CORP		2013-02-22	2015-02-05
130 CISCO SYS INC COM		2014-06-27	2015-02-05
60 COMCAST CORPORATION CL A		2014-08-06	2015-02-05
50 CONOCOPHILLIPS		2014-08-15	2015-02-05
40 CONSTELLATION BRANDS INC CL A		2014-08-06	2015-02-05
60 DELTA AIR LINES INC		2013-07-26	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,922		1,843	1,079
2,971		2,981	-10
2,960		1,466	1,494
3,380		2,823	557
4,012		2,058	1,954
3,510		3,204	306
3,428		3,199	229
3,366		4,037	-671
4,508		3,369	1,139
2,765		1,286	1,479

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	
			1,079
			-10
			1,494
			557
			1,954
			306
			229
			-671
			1,139
			1,479

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)
60 DISNEY WALT CO		2014-03-11	2015-02-05
30 DR PEPPER SNAPPLE GROUP INC		2014-10-17	2015-02-05
20 EOG RES INC		2013-07-26	2015-02-05
20 EASTMAN CHEM CO		2014-06-27	2015-02-05
40 EXXON MOBIL CORP		2014-11-18	2015-02-05
40 FOOT LOCKER INC		2014-04-11	2015-02-05
2570 GENERAL ELEC CO COM		2010-08-25	2015-02-05
30 GILEAD SCIENCES INC COM		2014-08-06	2015-02-05
10 GOOGLE INC CL A		2013-10-23	2015-02-05
50 HCA HOLDINGS INC		2014-08-15	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,156		4,916	1,240
2,345		1,889	456
1,931		1,459	472
1,477		1,739	-262
3,692		3,806	-114
2,194		1,768	426
62,797		45,648	17,149
2,938		2,785	153
5,278		5,114	164
3,473		3,397	76

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	
			1,240
			456
			472
			-262
			-114
			426
			17,149
			153
			164
			76

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)
20 HANESBRANDS INC - W/I		2014-03-17	2015-02-05
40 HOME DEPOT INC COM		2012-01-11	2015-02-05
80 J P MORGAN CHASE & CO COM		2014-10-01	2015-02-05
40 JOHNSON & JOHNSON COM		2011-09-12	2015-02-05
50 KROGER CO		2014-05-08	2015-02-05
10 L BRANDS INC		2014-09-26	2015-02-05
70 LINCOLN NATIONAL CORP		2014-09-19	2015-02-05
10 LOCKHEED MARTIN CORP		2013-11-25	2015-02-05
30 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-09	2015-02-05
20 MCKESSON HBOC INC COMMN		2013-12-23	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,292		1,487	805
4,344		1,741	2,603
4,545		4,822	-277
4,099		2,515	1,584
3,572		2,328	1,244
915		683	232
3,709		3,913	-204
1,933		1,413	520
2,979		2,447	532
4,310		3,212	1,098

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	
			805
			2,603
			-277
			1,584
			1,244
			232
			-204
			520
			532
			1,098

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 MICROSOFT CORP		2002-12-30	2015-02-05
50 MICRON TECHNOLOGY INC		2014-10-01	2015-02-05
40 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-02-05
20 POLARIS INDS INC		2012-05-10	2015-02-05
60 PRINCIPAL FINANCIAL GROUP COM		2014-08-15	2015-02-05
40 PROCTER & GAMBLE CO		2009-10-22	2015-02-05
40 QUALCOMM		2011-03-17	2015-02-05
30 ST JUDE MEDICAL INC		2014-03-11	2015-02-05
40 SCHLUMBERGER LTD COM		2014-04-11	2015-02-05
60 SKYWORKS SOLUTIONS INC COM		2014-03-28	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		262	163
1,466		1,687	-221
3,090		2,876	214
2,909		1,584	1,325
2,939		3,055	-116
3,458		2,327	1,131
2,684		2,092	592
2,033		2,003	30
3,434		3,880	-446
4,898		2,223	2,675

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	
			163
			-221
			214
			1,325
			-116
			1,131
			592
			30
			-446
			2,675

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)
20 SNAP-ON INC COM		2014-12-22	2015-02-05
90 SOUTHWEST AIRLINES COM		2014-06-27	2015-02-05
40 THE TRAVELERS COS INC		2014-05-02	2015-02-05
30 UNION PAC CORP COM		2010-08-25	2015-02-05
510 UNITED RENTALS INC COM		2014-09-12	2015-02-05
50 VERIZON COMMUNICATIONS COM		2013-05-17	2015-02-05
10 VISA INC CLASS A SHARES		2013-02-11	2015-02-05
90 WELLS FARGO & CO NEW COM		2009-08-13	2015-02-05
60 WISCONSIN ENERGY CORP		2009-08-05	2015-02-05
30 WYNDHAM WORLDWIDE CORP		2014-01-21	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,782		2,752	30
3,965		2,440	1,525
4,288		3,647	641
3,667		1,088	2,579
45,655		59,414	-13,759
2,383		2,665	-282
2,682		1,573	1,109
4,835		2,508	2,327
3,341		1,299	2,042
2,508		2,219	289

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	
			30
			1,525
			641
			2,579
			-13,759
			-282
			1,109
			2,327
			2,042
			289

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 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-19	2015-02-05
10 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-22	2015-02-05
60 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-27	2015-02-05
30 CHECK POINT SOFTWARE COM		2014-08-29	2015-02-05
10 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-22	2015-02-05
40 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-02-05
30 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-02-05
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
1020 GILEAD SCIENCES INC COM		2014-05-28	2015-02-11
780 AMERICAN EXPRESS CO		2009-11-20	2015-02-18

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)
2,733		2,884	-151
1,125		1,152	-27
4,121		3,673	448
2,336		2,125	211
896		1,130	-234
3,165		1,691	1,474
2,273		1,866	407
2,108		25	2,083
101,840		85,385	16,455
62,224		31,933	30,291

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	
			-151
			-27
			448
			211
			-234
			1,474
			407
			2,083
			16,455
			30,291

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)
140 BOEING CO		2012-08-06	2015-02-24
70 LOCKHEED MARTIN CORP		2013-11-25	2015-02-24
570 SOUTHWEST AIRLINES COM		2014-06-27	2015-02-24
550 EASTMAN CHEM CO		2014-06-27	2015-03-03
490 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-22	2015-03-03
550 EOG RES INC		2013-07-26	2015-03-19
310 SKYWORKS SOLUTIONS INC COM		2014-03-28	2015-03-27
290 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-03-27
1550 MICRON TECHNOLOGY INC		2014-10-01	2015-03-30
960 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-04-27

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)
21,578		10,227	11,351
14,412		9,892	4,520
25,621		15,453	10,168
40,842		47,817	-6,975
42,214		55,365	-13,151
48,803		40,130	8,673
30,184		11,485	18,699
28,457		12,259	16,198
41,148		52,289	-11,141
69,076		59,712	9,364

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	
			11,351
			4,520
			10,168
			-6,975
			-13,151
			8,673
			18,699
			16,198
			-11,141
			9,364

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)
1140 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-29
1140 PROCTER & GAMBLE CO		1995-03-09	2015-05-05
610 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-11	2015-05-15
130 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-22	2015-05-15
1380 DELTA AIR LINES INC		2013-07-26	2015-05-29
1500 ISHARES TR RUSSELL1000VAL		2013-01-11	2015-05-29
610 UNION PAC CORP COM		2010-08-25	2015-05-29
400 QUALCOMM		2015-03-27	2015-06-05
950 QUALCOMM		2011-03-17	2015-06-05
1430 SOUTHWEST AIRLINES COM		2014-06-27	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,858		81,971	-4,113
91,336		24,614	66,722
66,156		60,196	5,960
14,099		14,981	-882
59,146		29,579	29,567
158,247		112,856	45,391
61,415		22,124	39,291
27,304		26,960	344
64,848		49,676	15,172
48,372		38,767	9,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,113
			66,722
			5,960
			-882
			29,567
			45,391
			39,291
			344
			15,172
			9,605

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)
5639 102 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2011-04-04	2015-07-07
1256 571 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2014-12-05	2015-07-07
7366 549 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-09-19	2015-07-07
646 272 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-12-10	2015-07-07
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-07-09
270 AETNA INC NEW		2013-05-31	2015-07-15
200 CIGNA CORP		2014-07-16	2015-07-15
360 SKYWORKS SOLUTIONS INC COM		2014-03-28	2015-07-15
250 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-07-15
360 3M COMPANY COM		2015-03-19	2015-07-22

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)
160,038		146,036	14,002
35,661		34,744	917
137,902		138,285	-383
12,098		12,531	-433
63			63
31,220		16,674	14,546
31,275		18,817	12,458
36,293		13,338	22,955
23,247		10,568	12,679
55,924		59,488	-3,564

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	
			14,002
			917
			-383
			-433
			63
			14,546
			12,458
			22,955
			12,679
			-3,564

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 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-07-24
460 POLARIS INDS INC		2012-05-10	2015-07-28
2960 HANESBRANDS INC - W/I		2014-03-17	2015-08-12
463 SKYWORKS SOLUTIONS INC COM		2014-03-28	2015-08-12
1170 ALLSTATE CORP		2014-10-17	2015-08-14
1100 CONOCOPHILLIPS		2013-09-12	2015-08-14
130 CONOCOPHILLIPS		2014-08-15	2015-08-14
460 BECTON DICKINSON & CO		2013-03-15	2015-08-21
198 CIGNA CORP		2014-07-16	2015-08-27
151 MCKESSON HBOC INC COMMN		2013-11-04	2015-08-27

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)
403		25	378
63,289		36,435	26,854
85,087		55,004	30,083
40,274		17,154	23,120
74,197		70,879	3,318
54,860		77,945	-23,085
6,483		10,495	-4,012
65,512		42,385	23,127
27,331		18,629	8,702
29,945		24,080	5,865

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	
			378
			26,854
			30,083
			23,120
			3,318
			-23,085
			-4,012
			23,127
			8,702
			5,865

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)
520 BERKSHIRE HATHAWAY INC CLASS B		2015-01-26	2015-09-14
329 MCKESSON HBOC INC COMMN		2013-11-04	2015-09-15
240 CONSTELLATION BRANDS INC CL A		2014-05-28	2015-09-18
814 KROGER CO		2014-05-08	2015-09-18
270 DISNEY WALT CO		2014-03-11	2015-10-20
1350 VOYA FINL INC COM		2015-02-18	2015-10-20
407 WYNDHAM WORLDWIDE CORP		2013-03-25	2015-10-20
1290 HCA HOLDINGS INC		2014-08-06	2015-11-09
630 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-09
381 AETNA INC NEW		2013-05-31	2015-11-16

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)
68,031		77,667	-9,636
65,807		52,440	13,367
30,885		20,111	10,774
30,000		18,949	11,051
29,652		22,122	7,530
54,273		58,972	-4,699
30,705		26,577	4,128
89,330		87,443	1,887
50,465		26,632	23,833
39,798		23,528	16,270

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	
			-9,636
			13,367
			10,774
			11,051
			7,530
			-4,699
			4,128
			1,887
			23,833
			16,270

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)
164 CIGNA CORP		2014-07-16	2015-11-16
1660 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-09	2015-11-16
90 SNAP-ON INC COM		2015-05-29	2015-11-18
105 SNAP-ON INC COM		2014-09-12	2015-11-18
160 SNAP-ON INC COM		2014-12-22	2015-11-18
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-11-20
830 ST JUDE MEDICAL INC		2014-03-11	2015-11-23
1500 ISHARES TR RUSSELL1000VAL		2013-01-11	2015-12-10
8891 523 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-09-19	2015-12-10
8598 452 TEMPLETON GLOBAL BOND FUND AD FUND		2011-06-27	2015-12-10

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)
21,927		15,430	6,497
71,926		67,702	4,224
14,894		14,044	850
17,377		13,147	4,230
26,479		22,019	4,460
100		25	75
52,168		55,407	-3,239
147,704		112,856	34,848
150,000		166,894	-16,894
100,000		117,676	-17,676

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	
			6,497
			4,224
			850
			4,230
			4,460
			75
			-3,239
			34,848
			-16,894
			-17,676

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)
397 GOLDMAN SACHS GROUP INC COM		2015-05-15	2015-12-22
391 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-16	2015-12-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
70,397		80,216	-9,819
45,625		53,980	-8,355
			116,525

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	
			-9,819
			-8,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUNIOR ACHIEVEMENT ONE ALLEGHENY CENTER STE 430 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	10,000
THE NEIGHBORHOOD ACADEMY 709 NORTH AIKEN AVENUE PITTSBURGH, PA 15206	NONE	PC	COUNSELING AND WELLNESS	20,000
DUQUENSE UNIV SCHOOL OF NURSING 600 FORBES AVENUE PITTSBURGH, PA 15282	NONE	PC	EQUIPMENT FOR NEW	25,000
BIG BROTERHS BIG SISTERS 5989 PENN CIRCLE SOUTH PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	10,000
CASA 564 FORBES AVE STE 902 PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	5,000
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUENSE, PA 15110	NONE	PC	GENERAL SUPPORT	100,000
WQED 4802 FIFTH AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	10,000
PITTSBURGH CIVIC LIGHT OPERA 719 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	3,000
LIFE'S WORK OF WESTERN PENNSYLVANIA 1323 FORBES AVENUE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	5,000
GOODWILL INDUSTRIES OF PITTSBURGH 2400 E CARSON ST PITTSBURGH, PA 15203	NONE	PC	GENERAL SUPPORT	4,000
LIGHT OF LIFE RESCUE MISSION 913-915 WESTERN AVE PITTSBURGH, PA 15233	NONE	PC	GENERAL SUPPORT	15,000
MAKE A WISH OF WESTERN PA 707 GRANT ST 37TH FLOOR PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL AVIARY 700 ARCH STREET PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	55,000
PITTSBURGH ZOO & PPG AQUARIUM 7340 BUTLER STREET PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	5,000
SPECIAL OLYMPICS 200 CEDAR RIDGE DR STE 214 PITTSBURGH, PA 15205	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				628,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY 424 3RD AVE PITTSBURGH,PA 15219	NONE	PC	GENERAL SUPPORT	20,000
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH,PA 15222	NONE	PC	GENERAL SUPPORT	5,000
CATHOLIC CHARITIES 212 9TH ST PITTSBURGH,PA 15222	NONE	PC	THE CLINIC	12,000
SQUIRREL HILL HEALTH CENTER 4516 BROWNS HILL ROAD PITTSBURGH,PA 15217	NONE	PC	GENERAL SUPPORT	10,000
STUDENT ASSOCIATION INC 250 UNIVERSITY AVE CALIFORNIA,PA 15419	NONE	PC	GENERAL SUPPORT	2,000
ANIMAL FRIENDS 562 CAMP HORNE RD PITTSBURGH,PA 15237	NONE	PC	GENERAL SUPPORT	15,000
WOUNDED WARRIOR PROJECT ONE OXFORD CENTRA 301 GRANT ST PITTSBURGH,PA 15219	NONE	PC	GENERAL SUPPORT	2,000
The Bradley Center 5180 CAMPBELLS RUN RD PITTSBURGH,PA 15205	NONE	PC	GENERAL SUPPORT	10,000
MAINSTAY LIFE SERVICES 200 ROESSLER RD PITTSBURGH,PA 15220	NONE	PC	SUMMER RESPITE & RECREATION	7,500
HOSANNA HOUSE 807 WALLACE AVE WILKINSBURGH,PA 15221	NONE	PC	ADDITIONAL LIGHTING	40,000
PARKINSON FOUNDATION WPA 3468 BABCOK BLVD PITTSBURGH,PA 15237	NONE	PC	GENERAL SUPPORT	7,000
WOODLANDS FOUNDATION 134 SHENOT RD WEXFORD,PA 15090	NONE	PC	GENERAL SUPPORT	15,000
ST BASIL CATHOLIC CHURCH 1735 BROWNSVILLE RD PITTSBURGH,PA 15210	NONE	PC	GENERAL SUPPORT	10,000
ARSENAL FAMILY & CHILDRENS CENTER 336 S AIKEN AVE PITTSBURGH,PA 15232	NONE	PC	GENERAL SUPPORT	10,500
BLIND & VISION REHABILITATION 1800 WEST ST 1 HOMESTEAD,PA 15120	NONE	PC	ROOF TOP SENSORY GARDEN	20,000
Total . . . . ▶ **3a**				628,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYNTON BEACH CITY LIBRARY 208 SEACREST BLVD BOYNTON BEACH, FL 33435	NONE	PC	IN MEMORY OF JACK	2,500
CENTER FOR VICTIMS 5916 PENN AVE PITTSBURGH, PA 15206	NONE	PC	CHILDRENS THERAPY PROGRAM	15,000
CHILDRENS MUSEUM OF PITTSBURGH 10 CHILDRENS WAY PITTSBURGH, PA 15212	NONE	PC	FUNDING FOR NEW EXHIBIT	25,000
FUN AND FREEDOM YOUTH PROGRAM P O BOX 63 TARENTUM, PA 15084	NONE	PC	GENERAL SUPPORT	5,000
FAMILY LINKS 416 OLIVE ST MCKEESPORT, PA 15132	NONE	PC	IMPROVEMENTS AT NEW	30,000
FRIENDSHIP CIRCLE 1922 MURRAY AVENUE PITTSBURGH, PA 15217	NONE	PC	CAPITAL CAMPAIGN FOR A	20,000
GREATER PITTSBURGH LITERACY PROGRAM 522 SEVENTH AVE 550 PITTSBURGH, PA 15219	NONE	PC	ADULT AND FAMILY LITERACY	10,000
MOONCREST CHILDRENS PROGRAMS 336 HEMLOCK DRIVE MOON TOWNSHIP, PA 15108	NONE	PC	GENERAL SUPPORT	10,000
NORTHSIDE CHRISTIAN HEALTH CENTER 816 MIDDLE ST PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	10,000
PITTSBURGTH AIDS TASK FORCE 5913 PENN AVE PITTSBURGH, PA 15206	PC	PC	EXPANSION OF E LIBERTY	10,000
PITTSBURGH SYMPHONY 600 PENN AVE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	2,500
WESTERN PA SCHOOL FOR THE DEAF 300 E SWISSVALE AVE PITTSBURGH, PA 15218	NONE	PC	EDUCATION AND ENGAGEMENT	25,000
Total . . . . ▶ **3a**				628,000

TY 2015 Investments - Other Schedule

Name: ROBERT & MARY WEISBROD FOUNDATION

EIN: 25-6105924

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	3,596,045	3,528,898
MUTUAL FUNDS - EQUITIES	AT COST	2,801,969	3,133,644
ALTERNATIVE INVESTMENTS	AT COST	552,061	560,124

TY 2015 Other Decreases Schedule

Name: ROBERT & MARY WEISBROD FOUNDATION

EIN: 25-6105924

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	10

TY 2015 Other Income Schedule

Name: ROBERT & MARY WEISBROD FOUNDATION

EIN: 25-6105924

TY 2015 Taxes Schedule

Name: ROBERT & MARY WEISBROD FOUNDATION

EIN: 25-6105924

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	534	534		0
FEDERAL TAX PAYMENT - PRIOR YE	3,156	0		0
FEDERAL ESTIMATES - PRINCIPAL	17,690	0		0