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### Form 990-PF

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.

OMB No 1545-0052

Department of the Treasury

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

F	or ca	alendar year 2015 or tax year beginning		, 2015, :	and endin	ng	, 20
		of foundation				A Employer ident	ification number
	BOZ	ZONE FAMILY FOUNDATION				25-62770	66
1	Numb	er and street (or P O. box number if mail is not delivered	to street address)	,	Room/suite	B Telephone num	ber (see instructions)
_		FLOOR 401 LIBERTY AVE				(412) 3	55-8100
•	City of	r town, state or province, country, and ZIP or foreign po-	stal code			l	<del></del>
	PIT	TSBURGH, PA 15222				C If exemption appli pending, check he	cation is
G		eck all that apply: Initial return	Initial return	of a former pu	blic charit	y D 1 Foreign organiz	rations shoot have
		Final return	Amended re	-		- Torongir organiz	zations meeting the
		X Address change	Name chang	е		85% test, check	here and attach
Н	Che	eck type of organization. X Section 501	(c)(3) exempt private f	foundation			
$\prod$	S	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr	ivate foundation	ori	-	on status was terminated (b)(1)(A), check here
ı	Fair	market value of all assets at JAcco	unting method: C	ash LX Accri	uai	F If the foundation	is in a 60-month termination
			ther (specify)			li de la companya de	(b)(1)(B), check here . >
_	16)	▶\$ 3,427,026. (Part I,	column (d) must be on cas	sh basis )			
L	art_	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 inves		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
_	1	Contributions, gifts, grants, etc , received (attach schedule) .	4,175.			<del></del>	(
	2	Check I If the foundation is not required to				<del></del>	<del> </del>
	3	attach Sch B	164.		164.		ATCH 1
	4	Dividends and interest from securities	61,740.	61	,740.		ATCH 2
	5a	Gross rents					
	ь	Net rental income or (loss)					
ē	6a	Net gain or (loss) from sale of assets not on line 10	486,625.				
enc	Ь	Gross sales price for all 1,755,891. assets on line 6a					
Revenue	7	Capital gain net income (from Part IV, line 2) .	<u> </u>	486	,625.		
Œ.	8	Net short-term capital gain					<del> </del>
	9 10 a	Income modifications			<del></del>		-
		and allowances				<del></del>	<del></del>
		Less Cost of goods sold .					<del> </del>
		Gross profit or (loss) (attach schedule) Other income (attach schedule) ATCH. 3	12,180.	12	,180.	<del></del>	
	11 12	Total. Add lines 1 through 11	564,884.		,709.		<del> </del>
_	13	Compensation of officers, directors, trustees, etc.	0.				
Sa	14	Other employee salaries and wages				· · · · · · · · · · · · · · · · · · ·	
nse		Pension plans, employee benefits				· · ·	<del> </del>
Exper	16 a	Legal fees (attach schedule)					
ណ្	Ь	Accounting fees (attach schedule)ATCH 4	4,175.	4	,175.		
<u>×</u>	17 18 19 20 21	· · · · · · · · · · · · · · · · · · ·	17,022.	17	,022.		
rat	17	Other professional fees (attach schedule) [5]	81.		81.		
ist	18	Taxes (attach schedule) (see instructions)[ 142	31,708.	31	,708.		
를	19	Depreciation (attach schedule) and depletion					
턴	20	Occupancy 10				<del></del>	
P	21	Travel, conferences, and meetings					
an	22	Printing and publications DEN, U.	1				
ğ	23 24 25	Other expenses (attach schedule) ATCH . 8.	7,234.	<del></del>	,234.	<del></del> -	<u> </u>
ati	24	Total operating and administrative expenses.	60 000		222		
Der		Add lines 13 through 23	60,220.	60	,220.		1 255 525
		Contributions, gifts, grants paid	1,315,800.		220		1,315,800
_	26	Total expenses and disbursements, Add lines 24 and 25	1,376,020.	50	,220.	0	1,315,800
	27	Subtract line 26 from line 12	011 126		}		
		Excess of revenue over expenses and disbursements	-811,136.	500	,489.	<del></del>	<del> </del>
	b	Net investment income (if negative, enter -0-)		300	, 403.		<del> </del>

JSA For Paperwork Reduction Act Notice, see instructions. 5E1410 1 000 OZ2963 509C 11/2/2016 7:53:

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Form 990-PF (2015)

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Б	art II	Dalanca Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
	वार्षा	Dajance Sheers	description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 '	Cash - non-interest-beari	ng			
ł	2	Savings and temporary	cash investments	42,128.	63,602.	63,602
					··	
1			btful accounts ▶	2,900.	<del></del>	<u> </u>
		Pledges receivable ▶_				,
- 1			btful accounts ▶			
- 1			· · · · · · · · · · · · · · · · · · ·			
ı	-		officers, directors, trustees, and other			
			ach schedule) (see instructions)			
		• •	eceivable (attach schedule)		· · · · · · · · · · · · · · · · · · ·	
_ ]			btful accounts			<del></del>
S						
ssets			e			<del></del>
AS		· ·	eferred charges	<del></del>		<del></del>
	10a	Investments - U.S. and state	e government obligations (attach schedule) stock (attach schedule) ATCH 9	2 650 013	3 027 569	3 363 434
			,	3,039,013.	3,027,366.	3,303,424
1	11 11	Investments - corporate Investments - land, buildings	bonds (attach schedule)	<del></del>	<del></del>	<u> </u>
1	••	and equipment basis	·		<u></u>	<del></del>
l		Less accumulated deprecia (attach schedule)	·		<del></del>	
- {			loans			
ļ		Investments - other (atta Land, buildings, and	nch schedule)			ļ
		equipment basis	· •	<u> </u>		*
		Less accumulated deprecia (attach schedule)	tion >			
Ì	15	Other assets (describe	·)		<del></del>	
			completed by all filers - see the	1		
		instructions Also, see pa	age 1, item ()	3,704,841.	3,091,170.	3,427,026.
	17	Accounts payable and a	ccrued expenses			
-	18	Grants payable				
S		• •				
			rs, trustees, and other disqualified persons.			
Liabilities		•	tes payable (attach schedule)			]
Ë		• •	· <b>&gt;</b> )			17. <sub>18</sub>
- }		(40======				*
l	23	Total liabilities (add line	s 17 through 22)	0.	0.	
┪			low SFAS 117, check here			la m
S			24 through 26 and lines 30 and 31.			
ဦ	24	•				
ā	24				<del></del>	
ä	20	, ,	i			A same
밀	20	•	not follow SFAS 117. ► X			
			not follow SFAS 117, XIII NOTE   XIII NOTE	<b>\</b>		''
5				3,704,841.	3,091,170.	
2	27	•	cipal, or current funds	3710173121	3/331/1.01	( in 5 in a large )
Se	28	•	land, bldg , and equipment fund		· <u> </u>	1.04
AS	29	•	ulated income, endowment, or other funds	3,704,841.	3,091,170.	•
등	30		balances (see instructions)	3,704,041.	3,031,170.	) <sub>K</sub> '
Z			net assets/fund balances (see	2 704 041	2 001 170	1
			A No. A	3,704,841.	3,091,170.	<u> </u>
			nges in Net Assets or Fund Bala			<del></del>
1			palances at beginning of year - Part I			2 704 04-
			d on prior year's return)			3,704,841.
			line 27a	• • • • • • • • • • • •	F	-811,136.
			ded in line 2 (itemize) ► ATCH 10		3	197,465.
4	Add	lines 1, 2, and 3			4	3,091,170.
5	Dec	reases not included in	line 2 (itemize)		5	
6	Tota	I net assets or fund b	alances at end of year (line 4 minus	line 5) - Part II, column (b)	), line 30 6	3,091,170.
						Form 990-PF (2015)

P		s and Losses for Tax on Invided describe the kind(s) of property sold (		(b) How	(c) Date	
		prick warehouse, or common stock, 200		acquired P - Purchase D - Donation	acquired	(d) Date sold (mo., day, yr)
1a	SEE PART IV SCHE	DULE		D - Donation	· · · · · · · · · · · · · · · · · · ·	
_b						
_c	<b>.</b>					
_d						
<u>e</u>	<u> </u>		,		<u></u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo	
<u>a</u>						
_ <u>b</u>				<del></del>	<u>_</u>	<del>-</del>
_ <u>c</u>				<del></del>		
_ <u>u</u>						<del></del>
		showing gain in column (h) and owne	d by the foundation on 12/31/69	/n	Gains (Col (h) ga	
	(I) F M M == = 4.40/04/00	(j) Adjusted basis	(k) Excess of col (i)		(k), but not less t	
	(i) F M.V as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	
a						
b						
_ <u>c</u>						
<u>d</u>						
<u>e</u>					<del></del>	
2	. 0	or (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		486,625.
3	_	ain or (loss) as defined in sections				
	_	art I, line 8, column (c) (see ınst				•
		Index Section 4940(a) for Par	duced Tax on Net Investment Ir	3	<del></del>	
Wa		·	outable amount of any year in the ba	ase period	1?	Yes X No
<u>"</u> -		<u> </u>	r, see the instructions before makin	a any onte		
<del>'</del>	(a)	(b)		g any enu	(d)	
C:	Base period years alendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		Distribution rat (col (b) divided by	col (c))
	2014 2013	1,123,879. 1,045,142.	5,580,795. 5,943,143.			0.201383
	2012	1,092,261.	5,102,015.			0.175857
	2011	1,092,601.	5,879,576.			0.185830
	2010	1,213,668.	6,328,710.			0.191772
_		· · ·				
2	Total of line 1, column (d	)		2		0.968926
3		for the 5-year base period - divid				
	number of years the four	ndation has been in existence if les	s than 5 years	3		0.193785
4	Enter the net value of no	4	4,2	298,231.		
5	Multiply line 4 by line 3.			5		332,933.
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6	<del></del>	5,005.
7	Add lines 5 and 6		7	3	337,938.	
8	Enter qualifying distribution of grant the state of the s	ons from Part XII, line 4 reater than line 7, check the box	in Part VI, line 1b, and complete t	8 hat part i		315,800. rate. See the

c Did the foundation file Form 1120-POL for this year?

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on

Has the foundation engaged in any activities that have not previously been reported to the IRS?..........

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?..................

b If "Yes," has it filed a tax return on Form 990-T for this year?

• By state legislation that effectively amends the governing instrument so that no mandatory directions that

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

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

Enter the states to which the foundation reports or with which it is registered (see instructions)

															_		Fa	m 99	0-PF	2015
nam	es and	d addresse	es		<u></u>													10		X
Did	any	persons	become	substantial	contributors	during	the	tax	year?	lf	"Yes,"	attach	a	schedule	listing	tl	neir 💮			

Х

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1c

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4a

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JSA

foundation managers 🕨 \$ \_

If "Yes," attach a detailed description of the activities

By language in the governing instrument, or

If "Yes," attach the statement required by General Instruction T

Pai	t 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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	
	Website address ► N/A			·
14	The books are in care of ► ALEXANDER L. ECKMAN Telephone no. ► 412-35	5-810	0	-
	Located at ► 3RD FL 401 LIBERTY AVE PITTSBURGH, PA ZIP+4 ► 15222			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	T
	and enter the amount of tax-exempt interest received or accrued during the year			_
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authorit	v	Yes	No
	over a bank, securities, or other financial account in a foreign country?	,	1	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of		_	-
	the foreign country ▶	`	-	
Par	t 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.	Ţ- ;-	Yes	No
1a	During the year did the foundation (either directly or indirectly).			1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			- }
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			* `
	disqualified person? Yes X No		ι	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	١ ،	1	1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		-	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	i kefta	ric.	- 1
	the benefit or use of a disqualified person)?	3,55	變	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	P* *	1 to	. 1
	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 X No	1 4		
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		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	<u>.</u>		
	were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	7. 3	¥ .	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	2	[4]	- 1
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and	*	, v	.
	6e, Part XIII) for tax year(s) beginning before 2015? Yes X No	" "	·	1
	If "Yes," list the years		1	1
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			i
	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	3.1	_	l
	<u> </u>		1	*
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	<b>200</b>	3	
	at any time during the year?	150	_	
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or		i	-
	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		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	<u>X</u>
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		X

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (confinued)  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  (b) Type of service (c) Compensation of the Part IX-A Summary of Officer 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 beneficianes served, confirences convened, research papers produced, etc.  1 NONE  2	Form 9	190-PF (2015)	Page 7
(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.  Part IX-A Summary of Direct Charitable Activities  List the foundations four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  1 NONE  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  NONE  All other program-related investments. See instructions 3 NONE	Part	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	
(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   Part IX-A   Summary of Direct Charitable Activities	3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
NONE  Total number of others receiving over \$50,000 for professional services.  Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct chantable activities drangations and other beneficianes served, conferences convened, research papers produced, etc  1 NONE  2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		<del></del>	
Fotal number of others receiving over \$50,000 for professional services.  Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities owing the tax year Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research pages produced, etc  1 NONE  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 NONE  All other program-related investments. See instructions 3 NONE	NONE		(-)
Fotal number of others receiving over \$50,000 for professional services.  Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences conversed, research papers produced, etc.  1 NONE  2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		<del></del>	,
Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences conversed, research papers produced, etc.  1 NONE  2			
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Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences conversed, research papers produced, etc.  1 NONE  2			-
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Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences conversed, research papers produced, etc.  1 NONE  2			
Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences conversed, research papers produced, etc.  1 NONE  2			
Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences conversed, research papers produced, etc.  1 NONE  2	Total	number of others receiving over \$50,000 for professional services	<del> </del>
List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2			
anizations and other beneficianes served, conferences convened, research papers produced, etc    NONE	Part	X-A Summary of Direct Charitable Activities	
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 NONE  All other program-related investments See instructions 3 NONE			Expenses
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 NONE  All other program-related investments See instructions 3 NONE	4 1	JONE	<del></del>
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  Amount  All other program-related investments See instructions  NONE	'	TOTAL	
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  Amount  All other program-related investments See instructions  NONE			
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  Amount  All other program-related investments See instructions  NONE			
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  Amount  All other program-related investments See instructions  NONE	2_		
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  Amount  All other program-related investments See instructions  NONE	_		
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  Amount  All other program-related investments See instructions  NONE	_		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE	3		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE	_		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  NONE  All other program-related investments See instructions  NONE	Part	IX-B Summary of Program-Related Investments (see instructions)	
All other program-related investments See instructions  NONE	Des	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
All other program-related investments. See instructions  NONE	1 1	IONE	
All other program-related investments. See instructions  NONE			
All other program-related investments. See instructions  NONE	_		
All other program-related investments. See instructions  NONE	, –		
3 NONE			
3 NONE	_		
3 NONE	All c	other program-related investments. See instructions	<del></del>
		· · ·	
	J		
Facel And Investigation of Absorber 2	_		
	Total	Add lines 1 through 3	<del></del>

1,315,800.

1,310,795.

5,005.

qualifies for the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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)

Adjusted qualifying distributions. Subtract line 5 from line 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

6

Pa	rt XIII Undistributed Income (see instru	uctions)			rage 3
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	line 7				209,907.
2	Undistributed income, if any, as of the end of 2015				
	Enter amount for 2014 only	_			
t	Total for prior years 20 <u>13</u> ,20 <u>12</u> ,20 <u>11</u>				
3	Excess distributions carryover, if any, to 2015				
a	From 2010 901,096.				
t	From 2011 803, 540.				
•	From 2012				
c	From 2013				
e	From 2014				
f	Total of lines 3a through e	4,166,428.			
4	Qualifying distributions for 2015 from Part XII,	1			
	line 4 ▶ \$1,315,800.				
а	Applied to 2014, but not more than line 2a				
Ł	Applied to undistributed income of prior years				
	(Election required - see instructions)				
c	Treated as distributions out of corpus (Election				
	required - see instructions)				200 007
	Applied to 2015 distributable amount	1,105,893.			209,907.
_	Remaining amount distributed out of corpus	1,103,693.			<del></del>
5	Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same				
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
_	indicated below:	5,272,321.			
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,212,0221			
Ľ	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b. Taxable			-	
·	amount - see instructions			<del></del> -	
e	Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see				
	instructions				
•	Undistributed income for 2015. Subtract lines				
•	4d and 5 from line 1 This amount must be				
	distributed in 2016				
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)				
8	Excess distributions carryover from 2010 not	901,096.			
	applied on line 5 or line 7 (see instructions)			····	
9	Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,371,225.			
40	Analysis of line 9	· · · · · · · · · · · · · · · · · · ·			
	Excess from 2011 803,540.				
	Excess from 2012 854, 264.				
	Excess from 2013				
	Excess from 2014 856,788.			•	
	Excess from 2015 1,105,893.				
					Form 990-PF (2015)

Form	n 990-PF (2015)	BOZZONE F	AMILY FOUNDATION	ON		25-	-6277066	Page 10
Pa	rt XIV Private Ope	erating Foundations	(see instructions ar	nd Part VII-A, questi	on 9)		NOT APPI	
1 a	If the foundation has r							
	foundation, and the ruling							
b	Check box to indicate w	hether the foundation	is a private operating t	oundation described in	section	4942(j	)(3) or 4	942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			(a) Tet	
	justed net income from Part	(a) 2015	(b) 2014	(c) 2013	(d) 201	2	(e) Tota	aı
	I or the minimum investment return from Part X for each							
	year listed							
b	85% of line 2a							<del></del>
С	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							
е	Qualifying distributions made							- <del></del>
	exempt activities Subtract line						]	
	2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon							
а	"Assets" alternative test - enter						ŀ	
	(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 invest- ment return shown in Part X.							
	line 6 for each year listed					_		
С	"Support" atternative test - enter					ļ		
	(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		
	(j)(3)(B)(w)						<del></del>	·
	(3) Largest amount of sup- port from an exempt							
	organization,		<del></del>		<del></del>			
D۵	(4) Gross investment income .  rt XV Supplement	tany Information (C	omplete this part	anly if the foundat	ion had \$E	000 07		
га		ring the year - see		only if the loundar	ion nau 55,	,UUU OF	more in as	sets at
1	Information Regarding							<del></del> -
	List any managers of the	he foundation who h	ave contributed more	than 2% of the tota	I contribution	is receiv	ed by the for	undation
	before the close of any	tax year (but only if the	ey have contributed m	ore than \$5,000). (Se	e section 507	′(d)(2) )	•	
	ROBERT P. BO							
b	List any managers of t					equally	large portion	n of the
	ownership of a partners	ship or other entity) of	which the foundation	has a 10% or greater	interest.			
_	NONE	0 4 1 4 4 4 4	0:01					
2	Information Regarding			•				
	Check here ► X if th	e foundation only n	nakes contributions	to preselected charit	able organiz	ations a	nd does not	accept
	unsolicited requests for other conditions, compl			nts, etc (see instructi	ions) to indiv	iduals of	· organization	s under
	The name, address, an			e person to whom ann	lications show	ld bo ode	leane ed.	
a	the name, address, an	a telephone number t	n e-mail address of the	ie person to whom app	nications snou	id be add	ressea:	
	The form in which applie	cations should be sub	mitted and information	n and materials they s	should include	:		
						•		
	N/A							
С	Any submission deadling	es:		_ <del></del>				
	N/A							
d	Any restrictions or lim	nitations on awards,	such as by geogra	phical areas, charital	ble fields, ki	nds of i	nstitutions, o	r other
	factors:		•				, -	
	N/A							

Page **11** 

3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture 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)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE			GENERAL FUND	1,315,800.
				1
				İ
	<u> </u>			1 215 222
Total			<u>▶</u> 3a	1,315,800.
<b>b</b> Approved for future payment			•	
			<b>[</b>	
}				
Total	<u>,</u>	<u></u>	<u>▶</u> 3b	

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Page 12

1 Program service revenue	inter gross	amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
a b c c d d d d d d d d d d d d d d d d d	-					1	
b c d d e f g Fees and contracts from government agencies 2 Membership dues and assessments	_						(000 11101101101101)
d e f g Fees and contracts from government agencies  2 Membership dues and assessments	_						
g Fees and contracts from government agencies 2 Membership dues and assessments	c						
g Fees and contracts from government agencies  2 Membership dues and assessments	d			· · · · · · · · · · · · · · · · · · ·			
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  5 Net rental income or (loss) from real estate a Debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 9 Net income or (loss) from sales of assets other than inventory 9 9 Net income or (loss) from special events 9 Ocross profit or (loss) from sales of inventory 1 Other revenue a b c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 3 Total. Add line 13 instructions to verify calculations )  2 Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the second in the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the seco	e			<del> </del>			
2 Membership dues and assessments		_	<del></del>		<del>-}</del>		
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities	-	•		·			
4 Dividends and interest from securities		•			14	164	
S Net rental income or (loss) from real estate a Debt-financed property		•					<del></del>
a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property. 7 Other investment income	_				+	017,10.	
b Not debt-financed property		· ·	<del></del>	<del></del>			
6 Net rental income or (loss) from personal property. 7 Other investment income						<del></del>	
7 Other investment income							<del></del>
8 Gain or (loss) from sales of assets other than inventory 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 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed importantly to the second column (e) of Part XVI-A contributed column					41	12,180.	
9 Net income or (loss) from special events				<del></del>	18		
O Gross profit or (loss) from sales of inventory.  1 Other revenue a  b  c  2 Subtotal. Add columns (b), (d), and (e)  3 Total. Add line 12, columns (b), (d), and (e)  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 second of the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI-A contributed importantly to the column (e) of Part XVI		•		<del></del>			
1 Other revenue a b c d e 2 Subtotal. Add columns (b), (d), and (e)		, , ,					
b c d d e 2 Subtotal. Add columns (b), (d), and (e)							
c d e 2 Subtotal. Add columns (b), (d), and (e)							
d e 2 Subtotal. Add columns (b), (d), and (e)							
2 Subtotal. Add columns (b), (d), and (e)		l l					
3 Total. Add line 12, columns (b), (d), and (e)	e						
Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the Accomplishment of Exempt Purposes	2 Subtota	I. Add columns (b), (d), and (e)				560,709.	
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 second sec						13	560,709
Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the							·
	<b>V</b>	1 -					
					<del></del>		

Form 990-P	PF (2015)	BOZZONE F	AMILY FOUNDATION			25-627	1066	Page 13
Part XV	Information F Exempt Orga		nsfers To and Transa	ctions ar	nd Relationsh	nips With None		
ın s	-	•	ngage in any of the follow ection 501(c)(3) organizati	-			Y	es No
a Trai	nsfers from the reporti	_	noncharitable exempt org					V
			· · · · · · · · · · · · · · · · · · ·				1a(1)	- X
	Otner assets er transactions:	• • • • • • • • •		• • • • • •			1a(2)	<del>x</del> _
		oncharitable exem	pt organization				15/1	X
(2)	Purchases of assets fr	om a noncharitab	le exempt organization			• • • • • • • • • •	1b(2)	<u> </u>
			ssets					Х
								Х
(5)	Loans or loan guarante	es			. <b></b> .		1b(5)	X
			or fundraising solicitations					X
			, other assets, or paid emp					X
valu	e of the goods, other	assets, or service	" complete the following es given by the reporting	foundation	n. If the foundat	ion received less	than fair	market
(a) Line no		1	ement, show in column (d)	1		ther assets, or se transactions, and shar		
				N/A				<del></del>
	<u></u>							
	·		<del> </del>	<del></del>				
				+-		<del></del>		
		<del> </del>	<del></del>	+				
		-						
		<u> </u>	•			<del></del>		
			<u>.                                    </u>		<del></del> _			
				+	_			
			ated with, or related to, or than section 501(c)(3))			rganizations	Yes [	X No
	es," complete the folio							
	(a) Name of organization	on	(b) Type of organization		(c)	Description of relations	nip	
					<del></del>	<del></del>		
Sign	nder penalties of perjury. I decirred, and complete Declaration of Declaration of Officer or trustee	lare Hral I have examined in preparer (other than tax)	d this return, including accompanying payer) is based on all information of white the based on all information of white Date	schedules and the preparer has	d statements, and to the sany knowledge	May the IRS	discuss the	nis ratum m below
	Print/Type preparer's na	ame	Preparer's signature		Date/	Check If P	TIN	
Paid	A. L. E	CKMAN	OSEX		11/2/2016	S.1.55% [ 11]	01250	165
Prepare	Tillita lianto	CKMAN & DANO	VITZ LLC		Fi	m's EIN ▶ 25-18		
Use On	· 1	RD FL 401 LI	BERTY AVENUE					
	P	TTSBURGH,	PA	15	5222 Pr	none no 412-35		
						For	n 990-P	F (2015)

FORM 990-PF - PART IV

Kınd of P	CAPITAL GAINS AND LOSSES FOR TAX ON INVEST  Kind of Property  Description							Date sold
Gross sale	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of 12/31/69	FMV over	D	Gain or	
xpenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	H	(loss)	
		TOTAL CAPITA	AL GAIN DIS	TRIBUTIONS			146,354.	
		PNC HAWTHOR				Р	VAR	VAR
1,294,541.		PROPERTY TY: 962,312.	PE: SECURIT	IES			332,229.	
		PNC HAWTHORN				Р	VAR	VAR
314,996.		306,954.				i	8,042.	
TAL GAIN(LC	)SS)						486,625.	
	,							
:								
							}	
		,						

25-6277066

- INTEREST ON TEMPORARY CASH INVESTMENTS PART I FORM 990PE,

	NET	INVESTMENT	INCOME
REVENUE	AND	EXPENSES	PER BOOKS
			DESCRIPTION

164.

164.

TOTAL

INTERNAL REVENUE SERVICE

164.

164.

ATTACHMENT 2 PAGE 19

ATTACHMENT 2

PART I - DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PE,

	NET	INVESTMENT	INCOME	61,740.
REVENUE	AND	EXPENSES	PER BOOKS	61,740.
			DESCRIPTION	PNC BANK, N.A.

61,740.

61,740.

TOTAL

ATTACHMENT 3 PAGE 20

ATTACHMENT 3

# FORM 990PF, PART I - OTHER INCOME

BOZZONE FAMILY FOUNDATION

TOTALS

NET	INVESTMENT	INCOME	2,476	9,327	25	316	36	
AND	EXPENSES	PER BOOKS	2,476.	9,327.	25.	316.	36.	

FFF
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CHARITABLE <u>PURPOSES</u>	
ADJUSTED NET INCOME	
NET INVESTMENT INCOME	4,175.
REVENUE AND EXPENSES PER BOOKS	4,175.
	TOTALS
DESCRIPTION	ACCOUNTING FEES

# FORM 990PF, PART I - OTHER PROFESSIONAL FEES

		Ε.		2.	2.	
	NET	INVESTMENT	INCOME	17,022	17,022	
REVENUE	AND	EXPENSES	PER BOOKS	17,022.	17,022.	
					TOTALS	
			DESCRIPTION	HIRTLE CALLAHAN		

v

# FORM 990PF, PART I - INTEREST EXPENSE

BOZZONE FAMILY FOUNDATION

	NET	INVESTMENT	INCOME	81.	. ! .
REVENUE	AND	EXPENSES	PER BOOKS	81.	
			DESCRIPTION	HC PRIVATE EQUITY FUND III, LP	

INVESTMENT	81.	18
EXPENSES PER BOOKS	81.	201
	II, LP	TOTAT.S

BOZZONE FAMILY FOUNDATION

NET INVESTMENT INCOME	2,188. 29,520.	31 708
REVENUE AND EXPENSES PER BOOKS	2,188. 29,520.	31 708
DESCRIPTION	FOREIGN TAXES- HAWTHORN (PNC) EXCISE TAX	S.TATOT

FORM 990PF, PART I - OTHER EXPENSES

	'		
		III, LP	IV, LP
DESCRIPTION	PROF FEES - HAWTHORNE	OTHER FEES - HC PR EQ	OTHER FEES - HC PR EQ

•	NET	INVESTMENT	INCOME	5,232	1,106	968
REVENUE	AND	SXPENSES	PER BOOKS	5,232.	1,106.	.968

ATTACHMENT 8 PAGE 25

25-6277066

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•		

- CORPORATE STOCK PART II FORM 990PF,

BOZZONE FAMILY FOUNDATION

ESCRIPTION	

MUTUAL FUND INVESTMENTS PARTNERSHIP INVESTMENTS

ENDING BOOK VALUE

ENDING

FMV

2,280,858.

3,027,568.

2,149,812. 1,213,612. 3,363,424.

TOTALS

BOZZONE FAMILY FOUNDATION

25-6277066

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

UNREALIZED PARTNERSHIP INCREASE

197,465.

TOTAL

197,465.

FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

ROBERT P. BOZZONE 3RD FL 401 LIBERTY AVE PITTSBURGH, PA 15222

TRUSTEE

OZ2963 509C 11/2/2016 7:53:09 AM V 15-7F

25-6277066

00136-406

STATEMENT 4

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

BOZZONE FAMILY FOUNDATION

191.37 NC CRUTAL TRUST THE WALDE SQUITT RORTFOLLO  18.5.59 NC CRUTAL TRUST THE WALDE SQUITT RORTFOLLO  18.5.59 NC CRUTAL TRUST THE WALDE SQUITT RORTFOLLO  18.5.59 NC CRUTAL TRUST THE SWALL OF SQUITT RORTFOLLO  18.5.59 NC CRUTAL TRUST THE SWALL OF SQUITT RORTFOLLO  18.5.59 NC CRUTAL TRUST THE SWALL OF SQUITT RORTFOLLO  18.5.50 NC CRUTAL TRUST THE SWALL OF SQUITT RORTFOLLO  18.5.50 NC CRUTAL TRUST THE SWALL OF SQUITT RORTFOLLO  18.5.50 NC CRUTAL TRUST THE SWALL OF SQUITT RORTFOLLO  18.5.50 NC CRUTAL TRUST THE SWALL OF SQUITT RORTFOLLO  18.5.50 NC CRUTAL TRUST THE SWALL OF SQUITT RORTFOLLO  18.5.50 NC CRUTAL TRUST THE SWALL OF SQUITT RORTFOLLO  18.5.50 NC CRUTAL TRUST THE SWALL OF SWALL OF SWALL OF SWALL  18.5.50 NC CRUTAL TRUST THE SWALL OF SWALL OF SWALL  18.5.50 NC CRUTAL TRUST THE SWALL TRUST THE SWALL OF SWALL  18.5.50 NC CRUTAL TRUST THE SWALL TRUST THE S		Acquired	Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
ORTFOLIO ORT	THE VALUE EQUITY PORTFOLIO	12/30/2014	01/21/2015	3,496,33				80 88
ORTFOLIO ORTFOLIO ORTFOLIO ORTFOLIO ORTINIO ORTINIO ORTINIO ORTFOLIO ORTINIO O	ST THE VALUE EQUITY PORTFOLIO	03/25/2015	05/06/2015	2,378.67	367			11 39
TY PORTFOLIO 12/30/2014 05/06/2015 8.95 TY PORTFOLIO 06/13/2014 05/06/2015 26.52 2 TIES 09/12/2014 01/21/2015 7,092.49 6,65 TIES 06/13/2014 01/21/2015 47.80 46.78  ULTY 12/12/2014 05/06/2015 50,000.00 46.78  ULTY 12/12/2014 06/15/2015 80,000.00 76,40  EQUITY 12/12/2014 06/15/2015 19,514.37 21,33  EQUITY 06/24/2015 10/09/2015 1,18.85 1,12  PORTFOLIO 03/25/2015 01/21/2015 1,118.85 1,12  PORTFOLIO 03/25/2014 01/21/2015 1,118.85 1,12  TISTO 07/08/2014 01/21/2015 131.73  TISTO 07/08/2014 01/21/2015 131.73  TISTO 07/08/2014 01/21/2015 131.73  TISTO 07/08/2014 01/21/2015 818.72 1,141.73  TISTO 07/08/2014 01/21/2015 818.72 1,141.73	ST THE VALUE EQUITY PORTFOLIO	06/24/2015	10/09/2015		4,569			33.11
TY PORTFOLIO 06/13/2014 05/06/2015 26.52 25  TIES 09/12/2014 01/21/2015 7,092.49 6,650  TIES 06/13/2014 01/21/2015 47.80 42  TIES 06/13/2014 01/21/2015 50,000.00 46,782  BUITY 12/12/2014 05/15/2015 80,000.00 76,404  BUITY 12/12/2014 06/15/2015 20,103.30 20,885  BUITY 12/12/2014 06/15/2015 19,514.37 21,331  PORTFOLIO 06/24/2015 10/09/2015 1,180.85  PORTFOLIO 06/24/2015 07/09/2015 2,316.20 2,290  FORTFOLIO 07/08/2014 01/21/2015 121,701.33 11,7346  TISTO 07/08/2014 01/21/2015 121,701.33 11,7346	ST THE SMALL CAP EQUITY PORTFOLIO	12/30/2014	05/06/2015	8.95				0.03
TIES 09/12/2014 01/21/2015 7,092.49 6,650  TIES 06/13/2014 01/21/2015 47.80 45.782  UITY 12/12/2014 05/06/2015 50,000.00 46,782  EQUITY 12/12/2014 06/15/2015 20,103.30 20,805  EQUITY 12/12/2014 10/09/2015 20,103.30 20,805  EQUITY 12/12/2014 10/09/2015 19,514.37 21,331  DORTFOLIO 03/25/2015 05/06/2015 1,769.95 1,125  PORTFOLIO 03/25/2015 05/06/2015 1,118.85 1,125  PORTFOLIO 06/24/2015 10/09/2015 2,316.20 2,290  12/24/2014 01/21/2015 121,701.33 117,746  1510 07/08/2014 01/21/2015 1818.72 1,413	UST THE SMALL CAP EQUITY PORTFOLIO	06/13/2014	05/06/2015	26.52				
TIES 06/13/2014 01/21/2015 47.80 46.782 UITY 12/12/2014 05/06/2015 50,000.00 46.782 BQUITY 12/12/2014 06/15/2015 80,000.00 76,404 BQUITY 12/12/2014 10/09/2015 20,103.30 20,805 EQUITY 06/24/2015 10/09/2015 1,769.95 1,805 EQUITY 06/24/2015 01/21/2015 1,769.95 1,805 EQUITY 06/24/2015 03/25/2015 05/06/2015 1,769.95 1,125 EQUITY 06/24/2015 01/21/2015 1,718.85 1,125 EQUITY 06/24/2014 01/21/2015 1,118.85 1,125 EQUITY 07/08/2014 01/21/2015 1,118.85 1,125 EQUITY 07/08/2014 01/21/2015 1,118.85 1,125 EQUITY 07/08/2014 01/21/2015 1,118.85 1,1413 EQUITY 07/08/2014 01/21/2015 EQUITY 07/08/2014 01/	UST REAL ESTATE SECURITIES	09/12/2014	01/21/2015	7,092.49	9, 650, 36			442.13
ULTY  12/12/2014 05/15/2015 50,000.00 46,782  EQUITY  12/12/2014 06/15/2015 80,000.00 76,404  EQUITY  12/12/2014 10/09/2015 20,103.30 20,805  EQUITY  06/24/2015 10/09/2015 1,769.95 1,805  EQUITY  03/25/2015 05/06/2015 1,769.95 1,805  PORTFOLIO  03/25/2015 05/06/2015 2,316,20 2,290  1510  12/24/2014 01/21/2015 1,118.85 1,125  PORTFOLIO  05/24/2014 01/21/2015 121,701.33 117,746  1510  07/08/2014 01/21/2015 1818.72 1,413   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 117,746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7746   1510  07/08/2014 01/21/2015 11,701.33 11,7413	UST REAL ESTATE SECURITIES	06/13/2014	01/21/2015	47.80	42.04			5.76
BQUITY  12/12/2014 06/15/2015 80,000.00 76,404  BQUITY  12/12/2014 10/09/2015 20,103.30 20,805  BQUITY  06/24/2015 10/09/2015 1,769.95 1,805  BQUITY  06/24/2015 10/09/2015 1,769.95 1,125  PORTFOLIO  05/24/2015 05/06/2015 1,118.85 1,125  PORTFOLIO  06/24/2015 10/09/2015 2,316.20 2,290  12/24/2014 01/21/2015 121,701.33 117,746  1510  07/08/2014 01/21/2015 818.72 1,413   1510	T THE INTERNATIONAL EQUITY	12/12/2014	05/06/2015	50,000.00	46,782 39			3.217.61
BQUITY  12/12/2014 10/09/2015 20,103.30 20,805  BQUITY  06/24/2015 10/09/2015 19,514.37 21,331  PORTFOLIO 12/30/2014 01/21/2015 1,769.95 1,805  PORTFOLIO 06/24/2015 10/09/2015 2,316.20 2,290  1510 06/24/2014 01/21/2015 121,701.33 117,746  1510 07/08/2014 01/21/2015 818.72 1,413  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,701.33 117,746  . 1510 07/08/2014 01/21/2015 121,746  . 1510 07/08/2014 01/21/2015 121,746  . 1510 07/08/2014 01/21/	UST THE INTERNATIONAL BOUITY	12/12/2014	06/15/2015	80,000,00	76,404 50			3,595,50
EQUITY  DORTEOLIO  12/30/2014  01/21/2015  11/69.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/80.95  11/	ST THE INTERNATIONAL EQUITY	12/12/2014	10/09/2015	20,103.30	20,805,29			-701 99
PORTFOLIO  12/30/2014 01/21/2015 11/69.95 11/18.85 11/125 PORTFOLIO 03/25/2015 05/06/2015 11/18.85 11/125 11/18.85 11/125 11/18.85 11/125 11/18.85 11/125 11/18.85 11/125 11/18.85 11/1746 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/24/2015 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/2	IST THE INTERNATIONAL EQUITY	06/24/2015	10/09/2015	19,514.37	21,331.80			-1.817.43
PORTFOLIO 03/25/2015 05/06/2015 1,118.85  PORTFOLIO 06/24/2015 10/09/2015 2,316,20  1510 12/24/2014 01/21/2015 818.72  1510 07/08/2014 01/21/2015 818.72  . 1510 07/08/2014 01/21/2015 818.72	UST THE GROWTH EQUITY PORTFOLIO	12/30/2014	01/21/2015	1,769.95	1,805,48			-35,53
PORTFOLIO 06/24/2015 10/09/2015 2,316,20 12/24/2014 01/21/2015 121,701,33 111 1510 07/08/2014 01/21/2015 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 818,72 81	UST THE GROWTH EQUITY PORTFOLIO	03/25/2015	05/06/2015	1,118.85	1,125,34			-6 49
1510 12/24/2014 01/21/2015 121,701.33 1510 07/08/2014 01/21/2015 818.72 818.72	UST THE GROWTH EQUITY PORTFOLIO	06/24/2015	10/09/2015	2,316.20	2,290 92			25.28
1510 07/08/2014 01/21/2015 818.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18.72   18		12/24/2014	01/21/2015	121,701.33	117,746.33			3,955.00
		07/08/2014	01/21/2015	818.72				-595.24
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STATEMENT 5

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

BOZZONE FAMILY FOUNDATION

Capital Gain/Loss Detail	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of	Gain or
					/elanaa	Valentinent.	LUSS
5279.831 HC CAPITAL TRUST EMERGING MARKETS PORTFOLIO	12/28/2012	05/06/2015	100,000.01	101,377.24			-1.377.23
1714.286 HC CAPITAL TRUST EMERGING MARKETS PORTFOLIO	03/25/2013	06/15/2015	30,000.00	32,725.73		i	-2.725.73
5696.203 HC CAPITAL TRUST EMERGING MARKETS PORTFOLIO	03/25/2013	11/04/2015	90,000.00	106,489.49			-16,489.49
5282.084 HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	02/14/2002	01/21/2015	96,503 67	69,113.30			27,390.37
1205.828 HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	02/14/2002	05/06/2015	22,621.33	15,615.47			7,005.86
2670.94 HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	02/14/2002	06/15/2015	50,000.00	34,588.68			15,411.32
2524.871 HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	02/14/2002	10/09/2015	45,397.16	32,116.38			13,280.78
3783.784 HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	06/17/2002	11/04/2015	69, 999.99	46,187.11			23,812.88
1126.558 HC CAPITAL TRUST THE SMALL CAP EQUITY PORTFOLIO	02/20/2009	05/06/2015	24,964.52	8,235.14			16,729.38
438.212 HC CAPITAL TRUST THE SMALL CAP EQUITY PORTFOLIO	02/20/2009	06/15/2015	10,000.00	3,203.33			6.796.67
469.263 HC CAPITAL TRUST THE SMALL CAP EQUITY PORTFOLIO	02/20/2009	10/09/2015	10,000.00	3,430.31			6,569.69
12005.522 HC CAPITAL TRUST REAL ESTATE SECURITIES	09/13/2013	01/21/2015	42,859.71	33,135.24			9,724.47
5680.37 HC CAPITAL TRUST THE INTERNATIONAL EQUITY	05/28/2009	10/09/2015	60,382.33	46,067.80			14,314.53
14084.507 HC CAPITAL TRUST THE INTERNATIONAL EQUITY	05/28/2009	11/04/2015	150,000.00	112,329.53			37.670.47
2250.586 HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	09/08/2004	01/21/2015	48,230.05	21,965,72			26,264.33
1064.697 HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	09/08/2004	05/06/2015	23,881.15	10,391.44			13,489.71
2214.349 HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	09/08/2004	06/15/2015	50,000.00	21,612.05			28,387,95
3437.336 HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	09/08/2004	10/09/2015	77,683.79	33,548.40			44,135.39
3815.176 HC CAPITAL TRUST THE GROWTH BOUITY PORTFOLIO	09/08/2004	11/04/2015	90,000.00	37,236.12			52,763.88
<ol> <li>NORTEL NETWORK CORPORATION</li> </ol>	01/01/2001	07/07/2015	48.75	NONE			48.75
18752.846 SSGA EMERGING MARKETS FUND CL S FND 1510	02/14/2002	01/21/2015	201,968.14	192,943.67			9,024.47
LOTRIS			1,294,540.60	962,312,15			332, 228, 45

JSA XGB00 3 000

DATE	INSTITUTION	AMOUNT
01/15/15	WQED - TV Attn: Lilli Mosco 4802 Fifth Avenue Pittsburgh PA 15213	\$30,000.00
1/20/2015	Pittsburgh Public Theater Attn: Bob Neu O'Reilly Theater 621 Penn Avenue Pittsburgh PA 15222	\$7,500.00
2/11/2015	St. Louise de Merillac Catholic School Attn: Mr. Ken Klase, Principal 310 McMurray Rd Upper St Clair, PA 15241 (Mike)	\$1,000.00
2/11/2015	CASA of Westmoreland Inc c/o Mary Ann Petrillo, Esq Petrillo Law 412 Main Street Irwin PA 15642 (Mike)	\$500.00
2/11/2015	McIntrye Elementary PTSO Attn: Cindy McCarthy 200 McIntyre Rd Pittsburgh PA 15237 (Mike)	\$1,000.00
2/18/2015	Lower Burrell Meals on Wheels 1009 Puckety Church Road Lower Burrell, PA 15068	\$4,000.00
2/18/2015	Pittsburgh CLO Attn: Wynee Fedele 719 Liberty Ave. Pittsburgh, PA 15222	\$2,000.00

DATE	INSTITUTION	<u>AMOUNT</u>
2/20/2015	Society for the Preservation of Greek House Theta Xi Association of Troy N Y P O Box 442100	\$20,000.00
	Lawrence KS 66044-2100	
3/2/2015	St Margaret Mary Church	\$15,000.00
	Attn: Rev James T Gaston	
	3055 Leechburg Rd Lower Burrell, PA 15068	
	Lower Buren, 171 15000	
3/2/2015	St Margaret Mary Church	\$50,000.00
	Attn: Rev James T Gaston	
	3055 Leechburg Rd	
	Lower Burrell, PA 15068	
3/2/2015	Peoples Library	\$500.00
	Main Library	
	880 Barnes Street	
	New Kensington PA 15068	
3/9/2015	Lower Burrell Volunteer Fire Company No. 3	\$600.00
	Attn: Tyler D. Olsen	·
	3255 Leechburg Road	
	Lower Burrell, PA 15068	
3/10/2015	Society for the Preservation of Greek House	\$20,000.00
5,10,2015	Theta Xi Association of Troy N Y	<b>42</b> 0,000100
	P O Box 442100	
	Lawrence KS 66044-2100	
3/16/2015	Allegheny Valley YMCA	\$1,000.00
3/10/2013	Attn: Gerald P DeMarco	\$1,000.00
	5021 Freeport Road	
	Natrona Heights PA 15065	
2/22/2015	TY 11 1 A . M. 1 XXII 1	Φ500.00
3/27/2015	Highlands Area Meals on Wheels Attn: Beverly Carnahan	\$500.00
	P O Box 395	
	Natrona Heights, PA 15065-0395	
2/27/2015	American Edward Const	<b>ወ</b> ደላለ ለለ
3/27/2015	Armstrong Educational Trust	\$500.00
	Attn: Fred Orozco 81 Glade Drive	
	Kittanning, PA 16201	
		<del></del>
	TOTAL	\$154,100.00

DATE	INSTITUTION	AMOUNT
4/1/2015	The Children's Institute Attn: David K. Miles 1405 Shady Avenue Pittsburgh PA 15217-1350	\$30,000.00
4/13/2015	Pittsburgh Cultural Trust c/o J. Kevin McMahon 803 Liberty Avenue Pittsburgh PA 15222-3703	\$15,000.00
4/16/2015	St Joseph's High School Attn: Beverly Kaniecki 800 Montana Ave Natrona Heights PA 15065	\$35,000 00
4/16/2015	Vandergrift Public Library Attn: Charlene Hoffer 128 C Washington Avenue Vandergrift PA 15690	\$5,000.00
4/20/2015	Achieva Attn: Jamie Rhoades 711 Bingham Street Pittsburgh PA 15203-1007	\$3,000.00
5/1/2015	Carnegie Mellon University Attn: Sharon King 6 PPG Place 14 <sup>th</sup> Floor Pittsburgh PA 15222-5409	\$20,000.00
5/7/2015	Pittsburgh Habitat for Humanity c/o Maggie I. Withrow, Executive Director 212 Yost Boulevard Suite A Braddock Hills Shopping Center Pittsburgh PA 15221-4818 (Mark)	\$15,000.00
5/7/2015	Pittsburgh Central Catholic Attn: Brother Patrick Duffy STEM Building Project 4720 Fifth Ave Pittsburgh, PA 15213 (Mark)	\$20,000.00

DATE	INSTITUTION	AMOUNT
5/7/2015	The Neighborhood Academy 709 N. Aiken Ave Pittsburgh, PA 15224 (Mark)	\$2,000.00
5/7/2015	Mr. Rick Munroe Vice President for Development Shady Side Academy 423 Fox Chapel Road Pittsburgh, PA 15238 (Mark)	\$6,000 00
5/7/2015	Greater Pittsburgh Community Food Bank 1 North Linden Street Duquesne, PA 15110 (Mark)	\$5,000.00
5/7/2015	Carnegie Museums of Natural History 4400 Forbes Avenue Pittsburgh PA 15213 (Mark)	\$5,000.00
5/7/2015	Valley Points YMCA 800 Constitution Blvd. New Kensington, PA 15068 (Mark)	\$1,000.00
5/7/2015	St. Mary's of the Assumption 2510 Middle Road Glenshaw, PA 15116 (Mark)	\$15,000.00
5/7/2015	Friends of the Riverfront for the Aspinwall Riverfront Park 333 Terminal Way Suite 333B Pittsburgh PA 15219 (Mark)	\$2,000 00
5/7/2015	West Deer Animal Shelter 109 East Union Road Cheswick PA 15024 (Mark)	\$1,000.00
5/7/2015	Catholic Charities 212 Ninth Street 6 <sup>th</sup> Floor Pittsburgh, PA 15222 (Mark)	\$3,000.00

DATE	INSTITUTION	AMOUNT
5/18/2015	Valley Points Family YMCA Attn: Kevin S. Bode 20 Golden Ridge New Kensington PA 15068	\$15,000.00
5/27/2015	Special Olympics Pennsylvania P O Box 7000 Philadelphia PA 19149-0010	\$200.00
6/1/2015	United Way of Allegheny County P O Box 640716 Pittsburgh PA 15264-0716	\$100,000 00
6/3/2015	Rensselaer Newman Foundation Attn: Ed Kacerquis Student Union Room 3514 110 8 <sup>th</sup> Street Troy NY 12180-3590	\$1,000.00
6/8/2015	Freeport PA International Baseball Invitational Attn: Jim Swartz Jr. 107 Second Street Freeport PA 16229	\$1,000.00
6/16/2015	Carnegie Museums of Pittsburgh Attn: Danni Piccolo One Allegheny Avenue Pittsburgh PA 15212	\$200,000.00
6/26/2015	CASA of Allegheny County c/o Melisssa Protzek, Esq. 564 Forbes Avenue Suite 902 Pittsburgh PA 15219	\$2,000.00
6/26/2015	Carnegie Museums of Pittsburgh Attn: Jo Ellen Parker One Allegheny Avenue Pittsburgh PA 15212	\$28,000.00
	TOTAL	\$530,200.00

DATE	INSTITUTION	AMOUNT
8/10/2015	Library Society	\$1,000.00
•	880 Barnes Street	
	New Kensington, PA 15222	
8/11/2015	Pittsburgh Symphony Orchestra Heinz Hall	\$2,000.00
	Attn.: Richard P. Simmons	
	600 Penn Ave.	
	Pittsburgh, PA 15222	
8/11/2015	Western Pennyslvania Conservancy	\$5,000.00
	Attn: Thomas D Saunders	
	900 Waterfront Drive	•
	Pittsburgh, PA 15222	
9/1/2015	Girl Scouts Western Pennsylvania	\$20,000.00
	Attn: Sandra Bernardi	
	30 Isabella St Suite 107	
	Pittsburgh PA 15212	
9/1/2015	St Raymond of the Mountains Church	\$1,500.00
	Attn: Rev Thaddeus J Kaczmarek	
	170 Schoolhouse Lane	
	P O Box 330	
	Donegal PA 15628-0330	
9/1/2015	Diocese of Pittsburgh	\$5,000.00
	Chimbote Foundation	
	C/O Office of Stewards	
	111 Boulevard of the Allies	
	Pittsburgh PA 15222	
9/8/2015	Valley Points Family YMCA	\$15,000.00
	Attn: Kevin S. Bode	
	800 Constitution Boulevard	
	New Kensington PA 15068	

### **Bozzone Family Foundation Contributions 3rd Quarter 7/1/15 through 9/30/15**

DATE

INSTITUTION

**AMOUNT** 

9/14/2015

Pittsburgh Public Theater

\$7,500.00

Attn: Ted Pappas O'Reilly Theater 621 Penn Avenue Pittsburgh PA 15222

TOTAL

\$57,000.00

DATE	INSTITUTION	AMOUNT
10/13/15	The Pittsburgh Botanic Garden Attn: Greg Nace, President 799 Pinkerton Run Road Oakdale, PA 15071	\$500 00
10/13/2015	Junior Achievement of Western Pennsylvania One Allegheny Center, Suite 430 Pittsburgh, PA 15212	\$5,000 00
10/14/2015	Aspinwall Riverfront Park Project Attn: Carolyn Sauer 285 River Ave Aspinwall PA 15215 Mary Jo	\$2,000 00
10/14/2015	Foxwall Emergency Medical Services 145 Squaw Run Road Pittsburgh PA, 15238 Mary Jo	\$3,000 00
10/14/2015	Fox Chapel Volunteer Fire Department 401 Fox Chapel Road Fox Chapel PA, 15238 Mary Jo	\$2,000 00
10/14/2015	Animal Friends Inc Attn: Pat Hargest Caryl Gates Gluck Resource Center "We're Thinking Outside the Cage" 562 Camp Horne Road Pittsburgh PA 15237 Mary Jo	\$2,000 00
10/14/2015	University of Pittsburgh Dept of Athletics Panther Club Attn: Maureen Anderson P O Box 7436 Pittsburgh PA 15213 Mary Jo	\$6,000 00

DATE	INSTITUTION	AMOUNT
10/14/2015	The Children's Institute Attn: David K. Miles 1405 Shady Avenue Pittsburgh PA 15217-1350 Mary Jo	\$10,000 00
10/14/2015	Fox Chapel Young Life Attn: Melissa Scheffler P O Box 5 Indianola PA 15101 Mary Jo	\$5,000 00
10/14/2015	University of Notre Dame Development Office Attn: Carol Hennion 1100 Grace Hall Notre Dame, IN 46556-5612 Mary Jo	\$37,000 00
10/14/2015	Reverend James Torquato Saint Scholastica 309 Brilliant Avenue Pittsburgh PA 15215 Mary Jo	\$4,000 00
10/14/2015	Reverend James Torquato Saint Scholastica 309 Brilliant Avenue Pittsburgh PA 15215 Mary Jo	\$4,000 00
10/19/2015	WQED - TV Attn: Deborah L Acklin 4802 Fifth Avenue Pittsburgh PA 15213	\$6,500 00
10/19/2015	WEDIG Attn: Don Kinosz 491 Dakota Drive Lower Burrell PA 15068	\$1,000 00

DATE	INSTITUTION	AMOUNT
10/22/2015	Phipps Conservatory and Botanical Gardens Attn: Scott Lammie One Schenley Park Pittsburgh, PA 15213-3830	\$500 00
10/28/2015	Rich in Mercy Institute Attn: Dr. Richard A. Gosser 329 N. Fairfield Street Ligonier PA 15658	\$8,000 00
10/29/2015	St Anthony School Programs  Massaro Construction Group  Attn: Jessica Ramsey  120 Delta Drive  Pittsburgh PA 15238	\$500 00
11/4/2015	Junior Achievement One Allegheny Center Suite 430 Pittsburgh PA 15212	\$2,000 00
11/5/2015	Diocese of Greensburg The Capital Endowment Campaign Attn: Matt Stoessel 723 E. Pittsburgh St. Greensburg, PA 15601	\$375,000 00
11/23/2015	Extra Mile Education Foundation Attn: Ambrose P Murray 111 Boulevard of the Allies Pittsburgh, PA 15222	\$5,000 00
11/24/2015	Light of Life Rescue Mission PO Box 6823 Pittsburgh, PA 15212-0823	\$1,000 00
11/30/2015	Allegheny Valley Association of Churches Attn: Rev. Dr. W. James Legge 1913 Freeport Road Natrona Heights, PA 15065	\$2,000 00
12/4/2015	St Margaret Mary Church Attn: Fr Kenneth Zaccagnini 3055 Leechburg Rd Lower Burrell, PA 15068	\$18,000.00

DATE	INSTITUTION	AMOUNT
12/14/2015	Gettysburg Foundation Office of Development 1195 Baltimore Pike Gettysburg PA 17325	\$2,000 00
12/18/2015	St. Jude's Children's Research Hospital 501 St Jude Place Memphis TN 38105 Mike	\$1,000 00
12/18/2015	Younglives North Hills c/o John C. Mouganis 1601 Field Stone Lane Sewickley, PA 15143 Mike	\$4,000 00
12/18/2015	Valley Points YMCA Attn: Kevin S Bode 800 Constitution Blvd. New Kensington, PA 15068 Mike	\$3,000 00
12/18/2015	Family Resources 141 S Highland Ave Suite 201 Pittsburgh PA 15206 Mike	\$3,000 00
12/18/2015	Allegheny Institute for Public Policy 305 Mt. Lebanon Blvd. Pittsburgh, PA 15234 Mike	\$1,000 00
12/18/2015	Heritage Foundation 214 Massachusetts Ave. N.E. Washington, D.C. 20002-4999 Mike	\$1,000 00
12/18/2015	Rocky Mountain Children's Law Center 1325 S. Colorado Blvd. Denver, CO 80220 Mike	\$25,000 00
12/18/2015	St Joseph O'Hara Roman Catholic Church 330 Dorseyville Road Pittsburgh PA 15215 Mike	\$1,500 00

DATE	INSTITUTION	AMOUNT
12/18/2015	The Neighborhood Academy Attn: Josephine B. Moore 709 N. Aiken Ave Pittsburgh, PA 15224 Mike	\$1,000 00
12/18/2015	North Hills Community Outreach 1975 Ferguson Road Allison Park, PA 15101 Mike	\$2,000 00
12/18/2015	Extra Mile Education Foundation 111 Boulevard of the Allies Pittsburgh, PA 15222 Mike	\$1,000 00
12/18/2015	Girls Hope of Pittsburgh 1020 State Street Baden, PA 15005 Mike	\$1,000.00
12/18/2015	Sisters of Mary Immaculate c/o Sister Jossy Jacob Bishop Morrow Personal Care Home 118 Park Road Leechburg PA 15656 Mike	\$2,000 00
12/18/2015	CATO Institute 1000 Massachusetts Ave. N.W. Washington, D.C. 200001-5403 Mike	\$1,000 00
12/18/2015	Del Rey Ministries c/o Kim Costanza 596 Callery Road Cranberry Township PA 16066 Mike	\$3,000 00
12/23/2015	Choice Pregnancy Services 626 Fifth Ave Coraopolis PA 15108 Mike	\$2,000 00
12/23/2015	National Federation of Independent Business 1201 F. Street N.W, Ste. 200 Washington, D.C. 20004 Mike	\$2,000 00

DATE	INSTITUTION	AMOUNT
12/23/2015	Foster Youth in Action	\$15,000 00
	c/o Matt Rosen	
	2140 Shattuck Ave #504	
	Berkeley CA 94704	
	Mike	
12/23/2015	Urban Impact	\$1,500 00
	C/o Susan Wicks, Office Mgr	, , , , , , , ,
	801 Union Ave 4 <sup>th</sup> Floor	
	Pittsburgh PA 15212	
	Mike	
12/23/2015	Rocky Mountain Children's Law Center	\$1,500 00
	1325 S. Colorado Blvd.	7.,000
	Denver, CO 80220	
	Mike	
	ITOTAL	\$574 500 00