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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. Internal Revenue Service For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number 25-6289193 DELLIGATTI CHARITABLE FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 147 DELTA DRIVE 412-963-6550 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here PITTSBURGH, PA 15238 G Check all that apply: Initial return initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Accrual ____ Cash If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 274,779 . (Part I, column (d) must be on cash basis.) ▶\$ Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) Part I (c) Adjusted net (b) Net investment (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income N/A Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 2,504 2,504 STATEMENT 3 4,178 4,178 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 7,613 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7,613. 7,613 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 14,295 14,295 Total. Add lines 1 through 0 0 0. 13 Compensation of offic **38-080** Other employee salaries and wages
Pension plans, employee beneate R 1 3 2016 14 15 Pension plans, empl 16a Legal fees 2,252 2,252 0. **b** Accounting fees 1,661 1,661 c Other professional fe 0. APR 15 2016 Operating and Administrative 17 Interest STMT 5 22 22. 0. 18 Tayes 19 Depreciation and depletion 20 Occupancy Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 3,935 3,935 expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 3,500. 3,500. Total expenses and disbursements. 7_435 3,935 3,500. Add lines 24 and 25 27 NA b C C 523501 11-24-15 27 Subtract line 26 from line 12: 6,860 8 Excess of revenue over expenses and disbursements 10,360 b Net investment income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions

C Adjusted net income (if negative, enter -0-)

N/A

See the Part VI instructions.

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.

		(2015) DELLIGATTI CHARITABLE FO	UNDATIO	N					<u> 25 – </u>	<u>6289</u>	193	F	age 4
Par	t VI	Excise Tax Based on Investment Income (Sec	tion 4940(a), <u>4</u>	4940	0(b), 4	940(e),	or 49	948 -	see	nstru	ction	15)
1a E	xempt	operating foundations described in section 4940(d)(2), check here	· 🔲 and ente	ег "N//	A" on	lıne 1.)	- 1					
`[Date of	ruling or determination letter: (attach copy of	f letter if neces	sary-	-see i	nstructio	ns)	ĺ					
b [omest	ic foundations that meet the section 4940(e) requirements in Part V, ch	neck here 🕞 [and e	enter 1%	}	ļ	_1_			<u> 2 </u>	<u>07.</u>
C	of Part I	I, line 27b											
c A	Ail other	r domestic foundations enter 2% of line 27b. Exempt foreign organization	ons enter 4% o	f Part	t I, line	e 12, col	(b). J						
2 1	ax und	der section 511 (domestic section 4947(a)(1) trusts and taxable foundat	tions only. Othe	rs en	nter -0)-)		1	2_				<u>0.</u>
3 /	Add line	es 1 and 2						ļ	3_			2	07.
4 5	Subtitle	A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ations only. Oth	ers ei	nter -(D-)		ļ	4				0.
5	Tax bas	sed on investment income. Subtract line 4 from line 3. If zero or less, e	enter -0-					ļ	5			2	07.
6 (Credits/	Payments:											
a 2	2015 es	stimated tax payments and 2014 overpayment credited to 2015	Ļ	6a_	<u> </u>		19	7.					
b E	xempt	foreign organizations - tax withheld at source	Ļ	<u>6b</u>	Ц_								
C	Tax paid	d with application for extension of time to file (Form 8868)	L	6c	<u> </u>								
d l	Backup	withholding erroneously withheld	L	<u>6d</u>	Ь.		 						
7	Total cr	edits and payments. Add lines 6a through 6d						Ĺ	7			<u> </u>	<u>97.</u>
8 I	Enter ar	ny penalty for underpayment of estimated tax. Check here 🔛 if Form	n 2220 is attach	ed				ļ	8				
9 .	Tax due	e. If the total of lines 5 and 8 is more than line 7, enter amount owed							9				10.
10	Overpa	yment. If line 7 is more than the total of lines 5 and 8, enter the amount	t overpaid						10				
		ne amount of line 10 to be: Credited to 2016 estimated tax					Refunded		11				
		A Statements Regarding Activities											
1a	During :	the tax year, did the foundation attempt to influence any national, state,	or local legislat	tion o	or did	ıt partıcı	ate or inte	rvene	ın			Yes	
	-	itical campaign?									<u>1a</u>		<u>X</u> _
		pend more than \$100 during the year (either directly or indirectly) for po									1b		<u> </u>
	If the a	answer is "Yes" to 1a or 1b , attach a detailed description of the a	activities and	copi	es of	any ma	tenals pu	blishe	d or				
	distribu	uted by the foundation in connection with the activities.											
		foundation file Form 1120-POL for this year?									1c		<u>X</u>
		ne amount (if any) of tax on political expenditures (section 4955) impos						_					
((1) On	the foundation. > \$0 . (2) On foundati	ion managers. 🕽	▶ \$				0.			1		
		ne reimbursement (if any) paid by the foundation during the year for pol	litical expenditu	re tax	x impo	osed on t	oundation						
		ers. ► \$0.											
		e foundation engaged in any activities that have not previously been rep	orted to the IRS	3?							2		<u>X</u>
		s," attach a detailed description of the activities.											
		e foundation made any changes, not previously reported to the IRS, in it			ient, a	irticles of	incorpora	tion, o	r				
	-	, or other similar instruments? If "Yes," attach a conformed copy o	=								3_	<u> </u>	_ <u>X</u> _
		foundation have unrelated business gross income of \$1,000 or more d	during the year?	,							4a	-	X
		has it filed a tax return on Form 990-T for this year?							N	/A	4b		
		ere a liquidation, termination, dissolution, or substantial contraction dur	ring the year?								5		X
		s," attach the statement required by General Instruction T.										ŀ	
		requirements of section 508(e) (relating to sections 4941 through 494	i5) satisfied eith	er:									
		inguage in the governing instrument, or											
	-	tate legislation that effectively amends the governing instrument so that	no mandatory	direct	tions	that conf	lict with th	e state	law		1 _	[
		in the governing instrument?			_						6_		X
7	Did the	e foundation have at least \$5,000 in assets at any time during the year?	If "Yes," com	olete	Part	II, col. (c), and Pa	art XV			7_	X	
8a		he states to which the foundation reports or with which it is registered (see instructions	s) –	`								
	<u>PA</u>	No. 10 to 10	20 DE 1- 11 - 211										
		inswer is "Yes" to line 7, has the foundation furnished a copy of Form 99		orney	/ Gene	erai (or d	esignate)					7,	}
		n state as required by General Instruction G? If "No," attach explan		4	10.404	\/0\ - 1	240/2/52				8b	X	
		foundation claiming status as a private operating foundation within the r					942(J)(5) to	or cale	naar				v
		015 or the taxable year beginning in 2015 (see instructions for Part XIV)									9	-	X
10	טוע an	y persons become substantial contributors during the tax year? if "Yes,"	attach a schedule	listing	g their	names and	addresses				10	<u> </u>	

orm 990-PF (2015) DELLIGATTI CHARITABLE FO	UNDATION		<u>25-62891</u>	93 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	Jed)	
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))?	☐ Ye	s X No	
`(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire	ctly,		
any voter registration drive?		☐ Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	•	☐ Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
4945(d)(4)(A)? (see instructions)		☐ Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo			1
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described in			1 1
section 53.4945 or in a current notice regarding disaster assistance (see instruc		· · · · · · · · · · · · · · · · · · ·	N/A	5b
Organizations relying on a current notice regarding disaster assistance check he	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from		nad		
• • • • • • • • • • • • • • • • • • • •			s 🗀 No	
expenditure responsibility for the grant?		/A16	8 80	1 1
If "Yes," attach the statement required by Regulations section 53.4945				1 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	bay premiums on		s X No	jj
a personal benefit contract?		Ye		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a provided the foundation.	ersonal denetit contract?		<u> </u>	Sb X
If "Yes" to 6b, file Form 8870.			[5]	
7a At any time during the tax year, was the foundation a party to a prohibited tax sl		Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	es, Foundation Ma	nagers, Higniy	/	
1 List all officers, directors, trustees, foundation managers and their			_ _	
List all officers, directors, trustees, foundation managers and their d		(c) Compensation	(d) Contributions to	(a) Evpança
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter'-0-)	compensation	allowances
	PRES/DIRECTOR			
147 DELTA DR		_	_	_
PITTSBURGH, PA 15238	0.00	0.	0.	0.
				İ
				:
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(a) Company	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allowances
NONE				
			ļ	
· · · · · · · · · · · · · · · · · · ·		1	[
	1			
				
		 		
	1	1	[
T-1-1 number of other amplement and a #CO 000		<u> </u>		
Total number of other employees paid over \$50,000				990-PF (2015)
			Form	33U-FF (2015)

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Part VIII Information About Officers, Directors, Trustees, Foundation National Employees, and Contractors (continued)	lanagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON		
(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		D 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 info number of organizations and other beneficiaries served, conferences convened, research papers produced, et	mation such as the	Expenses
1 N/A		
2		
3		
, 		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 a	nd 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
Total Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 279,155. a Average monthly fair market value of securities 1a 3,640. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 282,795. Total (add lines 1a, b, and c) 14 e Reduction claimed for blockage or other factors reported on lines 1a and 1<u>e</u>_ 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 278,553. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return Enter 5% of line 5 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.) 13,928. Minimum investment return from Part X, line 6 207 2a Tax on investment income for 2015 from Part VI, line 5 b Income tax for 2015. (This does not include the tax from Part VI.) 207 c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 3,500. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3b 500 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 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 qualifies for the section

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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				13,721.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2015:	İ			
a From 2010				
b From 2011 1,083.				
c From 2012 16,566.		•		
d From 2013				
e From 2014				
f Total of lines 3a through e	17,649.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 3,500.			_	
a Applied to 2014, but not more than line 2a			0.	,
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				3,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015	10,221.			10,221.
(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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,428.			
b Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable		· · · · · · · · · · · · · · · · · · ·		
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of	-			
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010	, , ,			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	7,428.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 7,428.				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				
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Part XIV Private Operating Fo			-A, question 9)	<u>N/A</u>	
1 a if the foundation has received a ruling of					
` foundation, and the ruling is effective for			▶ └	1	0.101.1/51
b Check box to indicate whether the found		ig foundation described i	n section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	10.0040	(a) Total
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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					ľ
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)		ł	İ		
(2) Support from general public					
and 5 or more exempt					
organizations as provided in			İ		
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during	the vear-see inst	ructions.)			
1 Information Regarding Foundation					····
a List any managers of the foundation wh	•	than 2% of the total con	tributions received by the	ne foundation before the cl	ose of any tax
year (but only if they have contributed i			and and the control of the		ood or any tark
NONE					
b List any managers of the foundation wh	no own 10% or more of th	ne stock of a corporation	(or an equally large por	tion of the ownership of a	partnership or
other entity) of which the foundation ha			(
NONE					
2 Information Regarding Contribut	tion Grant Gift Loan	Scholarship etc. P	rograms.		
				s not accept unsolicited rec	nuests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	<u> </u>				
JAMES A. DELLIGATTI					
CILIED III DEEDICIIII	117 DEDIN L			.5255	
b The form in which applications should	he submitted and informa	ation and materials they s	should include:		
LETTER					
c Any submission deadlines:					
NONE					
d Any restrictions or limitations on award	te euch ae hy neonranhin	al areas, charitable fields	kinds of institutions of	r other factors:	
LIMITED TO CORPORATE					EXCLUSIVELY
FOR RELIGIOUS, CHARL					
					

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Yo	ear or Approved for Future F	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
JOSEPH MASSARO ALZHEIMER'S RESEARCH			GENERAL PURPOSE	
FUND			CONTRIBUTION	
FIVE PPG PLACE, SUITE 250				
PITTSBURGH, PA 15222				1,000,
ST MARY'S CHURCH			GENERAL PURPOSE	
444 GLENFIELD RD			CONTRIBUTION	
SEWICKLEY, PA 15143				2,500.
	 			
				<u> </u>
		ļ		
Total		1	> 3a	3,500.
b Approved for future payment		T		3,300.
5 · pp. 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6				
		[
NONE				
		1		
Total			▶ 3b	0.

Part XVI-A	Analysis	of Income	- Droduoina	Activities
Part XVI-A	Anaiysis	or income	-Producing	ACLIVILIES

nter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
9	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion	Amount	function income
			1 1		
ab					
С					
d			1 1		
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	2,504.	
4 Dividends and interest from securities			14	4,178.	
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			14	7,613.	
9 Net income or (loss) from special events			\perp		
O Gross profit or (loss) from sales of inventory			1		
1 Other revenue:					
a	_				
b					
C	_		-		
d	_				
e	_			14 005	
2 Subtotal. Add columns (b), (d), and (e)		0	•	14,295.	4.4.00
13 Total. Add line 12, columns (b), (d), and (e)	,			13	14,2
See worksheet in line 13 instructions to verify calculations	.)				

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

15) DELLIGATTI CHARITABLE FOUNDATION 25-6289193
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations**

				with any other organization		ion 501(c) of		Yes	No
	(other than section 50 I(c)) from the reporting founda			7, relating to political organ	izations				
	from the reporting founda	IIIOII IO a HOHCHAHIAL	ne exempt org	amzadon ot.			1a(1)		<u>X</u> _
(1) Cash (2) Other	accate						1a(2)		X
b Other tran									
	of assets to a noncharitat	hle exempt organizat	ion				15(1)		X
· ·	hases of assets from a nor						1b(2)		X
	al of facilities, equipment, (· gaeao				1b(3)		X
` '	bursement arrangements						1b(4)		X
	s or loan guarantees						1b(5)		X
	ormance of services or mei	mbership or fundrais	sing solicitation	าร			1b(6)		X X
	if facilities, equipment, mai						1c		X
					vays show the fair r	market value of the goods, o	ther ass	ets,	
						n or sharing arrangement, s			
	d) the value of the goods, (
a) Line no	(b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Description	n of transfers, transactions, and	sharing ar	rangeme	nts
			N/A						
									
					_				
		ļ					_		
							. <u>-</u>		
	<u>-</u>								
						· · · · · · · · · · · · · · · · · · ·			
		<u> </u>							
	•	=		or more tax-exempt organi	zations described	_	٦.,	T	٦
	1 501(c) of the Code (other)(3)) or in sect	ion 527?		L	Yes	LX] No
b If "Yes," c	complete the following school			(h) Tunn of organization	<u></u>	(a) Description of relations	hin		
	(a) Name of org	janization		(b) Type of organization		(c) Description of relations	ПР		
	N/A				ļ .				
			 						
Unde	r penalties of periury. I declare	that I have examined the	ıs return, ıncludın	g accompanying schedules and	statements, and to the	best of my knowledge			
				taxpayer) is based on all inform		or has any knowledge retu	y the IRS irn with th	e prepar	er
Here	Janua A Co	1 Velland	TA-	3/25/16	()		wn below Yes		7 I
 	nature of officer or trustee	September 1		Date	Title	<u>L</u>	a_ res		J No]
	Print/Type preparer's na		Preparer's si	<u>-</u>	Date	Check If PTIN			
		-				self- employed			
Paid	TIMOTHY R.	STOCK	1 200	Il stods	3/15/16	· ·	0364	ននន	
Preparer	Firm's name ► SHE		ERMAN &	KELLY, P.C.		Firm's EIN ▶ 25-1			
Use Only						I I I I I I I I I I		J	
•	Firm's address ▶ 53	5 SMITHFT	ELD ST	., SUITE 300					
		TTSBURGH,		=		Phone no. (412)	355	-02	00
	<u> </u>						orm 99		
						•	_		,

FORM 990-PF INTEREST ON SA	VINGS AND TEM	PORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE	(A REVE PER B	NUE NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS		2,504.	2,504.	
TOTAL TO PART I, LINE 3		2,504.	2,504.	
FORM 990-PF DIVIDE	NDS AND INTER	EST FROM SE	CURITIES	STATEMENT 2
GROSS SOURCE AMOUN		REVENU		
VARIOUS 11,7	91. 7,61	3. 4,1	78. 4,17	78.
TO PART I, LINE 4 11,7	91. 7,61	3. 4,1	78. 4,17	78.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
LEGAL & ACCOUNTING	2,252.	2,25	2.	0.
TO FORM 990-PF, PG 1, LN 16	SB 2,252.	2,25	2.	0.
FORM 990-PF	OTHER PROFES	SIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS			
INVESTMENT MGT FEES	1,661.	1,66	1.	0.
TO FORM 990-PF, PG 1, LN 16	C 1,661.	1,66	 1.	0.

FORM 990-PF	TAX	TAXES			STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTEI NET INCOM		
FOERIGN TAXES	22.		22.			0.
TO FORM 990-PF, PG 1, LN 18	22.		22.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T
PFIZER INC 240 SHS				3,503.	7,7	47.
TOTAL TO FORM 990-PF, PART II, LINE 10B				3,503.	7,747.	
FORM 990-PF CORPORATE BONDS					STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	Т
NATIONSBANK CORP MTN 8.57% SUNAMERICA 8.125% DEB				18,325. 16,918.	18,8 18,1	
TOTAL TO FORM 990-PF, PART II, LINE 10C				35,243.	36,9	71.
FORM 990-PF OTHER INVESTMENTS					STATEMENT	8
DESCRIPTION		ALUATION METHOD	вос	OK VALUE	FAIR MARKE VALUE	Т
CAMBIAR OPPORTUNITY FUND - 570.568		COST		11 002	14 5	00
SHS COLUMBIA VALUE AND RESTRUCTURING		COST		11,993.	14,5	
FUND - 356.688 SHS DODGE & COX INTL STOCK FUND-		COST			16,930.	
361.727 SHS		COST		12,894. 8,928.	13,5	
ISHARES SELECT DIV - 150 SHS		COST		9,369.	14,6 11,2	
MARSICO FOCUS - 855.007 SHS		COST		19,530.	17,2	

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14,373. 8,399. 9,504. 9,570. 11,389. 17,522. 13,817.	20,559. 22,372. 9,519. 17,783. 17,399. 25,484. 11,536. 14,332.
175,528.	227,221.
	13,817. 9,164.