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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE CAHOUE FOUNDATION TR			A Employer identification number 30-6192502	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 234-1584	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,615,710		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	582,840	584,501		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	349,825			
	b Gross sales price for all assets on line 6a 1,582,653				
	7 Capital gain net income (from Part IV, line 2)		349,825		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	932,665	934,326	0	
	13 Compensation of officers, directors, trustees, etc	83,295	49,977		33,318
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	8,092			8,092
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,559	9,171		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,663	2,663		
	24 Total operating and administrative expenses. Add lines 13 through 23	113,609	61,811	0	41,410
	25 Contributions, gifts, grants paid	1,628,990			1,628,990
	26 Total expenses and disbursements. Add lines 24 and 25	1,742,599	61,811	0	1,670,400
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-809,934			
	b Net investment income (if negative, enter -0-)		872,515		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	525,490	260,791	260,791		
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment, basis ▶					
Less accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	21,098,164	20,676,813	25,354,919			
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,623,654	20,937,604	25,615,710			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	21,623,654	20,937,604			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	21,623,654	20,937,604				
31 Total liabilities and net assets/fund balances (see instructions)	21,623,654	20,937,604				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,623,654
2 Enter amount from Part I, line 27a	2	-809,934
3 Other increases not included in line 2 (itemize) ▶ ISHARES PARTNERSHIP ADJUSTMENT	3	123,884
4 Add lines 1, 2, and 3	4	20,937,604
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,937,604

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	349,825	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			0.000000
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.000000
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	17,450	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	17,450	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,450	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,726	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	10,726	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,724	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N A	Telephone no ▶ (412) 234-1584		
Located at ▶ P O BOX 185, PITTSBURGH, PA		ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P.O. Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	131,695	NONE	NONE
BNY Mellon, N.A. P.O. Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-48,400	N/A	N/A
Frank V. Cahouet 217 Pink House Road Sewickley, PA 15143	CO-TRUSTEE 2-3	0	NONE	NONE

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

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

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



NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

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	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3

▶ NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	27,121,811
b	Average of monthly cash balances	1b	447,574
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	27,569,385
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	27,569,385
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	413,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,155,844
6	Minimum investment return. Enter 5% of line 5	6	1,357,792

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,357,792
2a	Tax on investment income for 2015 from Part VI, line 5	2a	17,450
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,450
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,340,342
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,340,342
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,340,342

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,670,400
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,670,400
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,670,400

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,340,342
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				15,753
d From 2013				
e From 2014				61,654
f Total of lines 3a through e	77,407			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 1,670,400				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				1,340,342
e Remaining amount distributed out of corpus	330,058			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	407,465			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	407,465			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				15,753
c Excess from 2013				
d Excess from 2014				61,654
e Excess from 2015				330,058

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 1,628,990
b Approved for future payment NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	582,840	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	349,825	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		932,665	0
13	Total. Add line 12, columns (b), (d), and (e)				932,665	932,665

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|-----|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| (1) | Cash | 1a |
| (2) | Other assets | 1a |
| b | Other transactions | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b |
| (3) | Rental of facilities, equipment, or other assets | 1b |
| (4) | Reimbursement arrangements | 1b |
| (5) | Loans or loan guarantees | 1b |
| (6) | Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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

**Sign
Here**

► any

4/20/2016
Date

▶ VICE PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

Shawn P Hanlon

Preparer's signature

2020 - CM

Date

4/20/2016

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOLY FAMILY INSTITUTE

Street

8235 OHIO RIVER BOULEVARD

City

EMSWORTH

State

PA

Zip Code

15202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

199,750

Name

ALLEGHENY INSTITUTE

Street

305 MT LEBANON BLVD, SUITE 208

City

PITTSBURGH

State

PA

Zip Code

15234

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ALLEGHENY LAND TRUST

Street

409 BROAD STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100

Name

AMERICAN CANCER SOCIETY, INC

Street

320 BILMAR DRIVE

City

PITTSBURGH

State

PA

Zip Code

15205-4620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

AMERICAN HEART ASSOCIATION, INC

Street

444 LIBERTY AVENUE, SUITE 1300

City

PITTSBURGH

State

PA

Zip Code

15222-1207

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

AMERICAN RED CROSS

Street

225 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CARNEGIE MELLON UNIVERSITY

Street

5000 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CARNEGIE MUSEUMS OF PITTSBURGH

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213-4080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

CATHOLIC CHARITIES

Street

2050 BALLENGER AVENUE SUITE 40

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

CATHOLIC DIOCESE OF PITTSBURGH

Street

111 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222-1618

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

400,000

Name

UNIVERSITY OF PITTSBURGH SCHOOL OF MEDICINE-CENTER

Street

3550 TERRACE ST

City

PITTSBURGH

State

PA

Zip Code

15261

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CHILDRENS HOME OF PITTSBURGH

Street

5324 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHIMBOTE FOUNDATION OF PERU

Street

111 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

NSCDA/PA

Street

630 LATIMER STREET

City

PHILADELPHIA

State

PA

Zip Code

19103-6308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CURE ALZHEIMER'S FUND

Street

34 WASHINGTON STREET, SUITE 200

City

WELLESLEY HILLS

State

MA

Zip Code

02481

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

D T WATSON REHABILITATION HOSPITAL

Street

301 CAMP MEETING ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

DEPAUL SCHOOL FOR HEARING AND SPEECH

Street

6202 ALDER STREET

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

DERBY ACADEMY

Street

56 BURDITT AVENUE

City

HINGHAM

State

MA

Zip Code

02043

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DOMINICAN FOUNDATION

Street

74 SECOR LANE

City

HOPEWELL JUNCTION

State

NY

Zip Code

12533

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

DOMINICAN FRIARS PROVINCE OF ST JOSEPH

Street

141 EAST 65TH STREET

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

DOMINICAN SISTERS

Street

74 SECOR LANE

City

HOPEWELL JUNCTION

State

NY

Zip Code

12533

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

DUQUESNE UNIVERSITY

Street

600 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15282

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

EXTRA MILE EDUCATION FOUNDATION

Street

111 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222-1618

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

FAITH IN ACTION

Street

625 BLACKBURN ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRICK ART AND HISTORICAL CENTER

Street

7227 REYNOLDS STREET

City

PITTSBURGH

State

PA

Zip Code

15208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100

Name

FRIENDS OF QUAKER VALLEY SCHOOLS

Street

P O BOX 29

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

GATEWAY TO THE ARTS

Street

6101 PENN AVENUE, SUITE 301

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

GETTYSBURG FOUNDATION

Street

1195 BALTIMORE PIKE

City

GETTYSBURG

State

PA

Zip Code

17325

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

OUR CLUBHOUSE

Street

2816 SMALLMAN STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

GRACE CENTER FOUNDATION

Street

431 LAGOON AVENUE

City

NAPLES

State

FL

Zip Code

34108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GREATER PITTSBURGH LITERACY COUNCIL

Street

411 SEVENTH AVENUE, SUITE 550

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

HROTC ALUMNI FUND, INC

Street

P O BOX 282

City

WESTON

State

MA

Zip Code

02493

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

HERITAGE VALLEY HOSPITAL FOUNDATION

Street

420 ROUSER ROAD, SUITE 102

City

MOON TOWNSHIP

State

PA

Zip Code

15108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

ASSOCIATION FOR THE PRESERVATION OF HISTORIC CONGRESSIONAL CEMETERY

Street

1801 E STREET

City

SOUTHEAST

State

WA

Zip Code

20003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA

Street

1212 SMALLMAN STREET

City

PITTSBURGH

State

PA

Zip Code

15222-4200

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

PITTSBURGH BOTANIC GARDEN

Street

ONE SCHENLEY PARK

City

PITTSBURGH

State

PA

Zip Code

15213-3830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LAUGHLIN CHILDREN'S CENTER

Street

424 FREDERICK AVENUE

City

SEWICKLEY

State

PA

Zip Code

15143-1523

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

LEGATUS - ATTN ELIZABETH SAGGIO

Street

5072 ANNUNCIATION CIRCLE, SUITE 202

City

AVE MARIA

State

FL

Zip Code

34142

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

LIGHT OF LIFE

Street

PO BOX 6823 10 E NORTH AVE

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

LITTLE SISTERS OF THE POOR

Street

1028 BENTON AVE

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

LUTHERAN SENIOR LIFE FOUNDATION

Street

400 CULVERT ST

City

ZELIENOPLE

State

PA

Zip Code

16063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

750

Name

SWEET BRIAR COLLEGE

Street

P O BOX 1057

City

SWEET BRIAR

State

VA

Zip Code

24595

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MANCHESTER BIDWELL CORPORATION

Street

1815 METROPOLITAN STREET

City

PITTSBURGH

State

PA

Zip Code

15233

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

MENDELSSOHN CHOIR OF PITTSBURGH INC

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

MILTON ACADEMY

Street

ALUMNI & DEVELOPMENT OFFICE

City

MILTON

State

MA

Zip Code

02186

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100

Name

NATIONAL HEMOPHILIA FOUNDATION OF WESTERN PENNSYLVANIA

Street

20411 RT 19, UNIT 14

City

CRANBERRY

State

PA

Zip Code

16066

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

NATIONAL OSTEOPOROSIS FOUNDATION (NOF)

Street

1150 17TH ST, NW, SUITE 850

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

OLDFIELDS SCHOOL, INC

Street

1500 GLENCOE ROAD

City

SPARKS GLENCOE

State

MD

Zip Code

21152

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PHIPPS CONSERVATORY AND BOTANICAL GARDENS

Street

ONE SCHENLEY PARK

City

PITTSBURGH

State

PA

Zip Code

15213-3830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

PITTSBURGH ACTION AGAINST RAPE (PAAR)

Street

81 S 19TH STREET

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

PITTSBURGH CULTURAL TRUST

Street

803 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

PITTSBURGH SYMPHONY SOCIETY

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222-3259

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

RAND CORPORATION

Street

4570 FIFTH AVENUE, SUITE 600

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

RIVER CITY BRASS

Street

ONE MELLON CENTER, SUITE 2720

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SALTWORKS THEATRE COMPANY

Street

569 N NEVILLE STREET

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

SAMARITAN COUNSELING CENTER OF WESTERN PENNSYLVANIA

Street

414 GRANT STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,550

Name

SANTA FE SCHOOL FOR THE ARTS

Street

5912 JAGUAR DRIVE

City

SANTA FE

State

NM

Zip Code

87505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

THE SCHOOL AT MCGUIRE MEMORIAL

Street

2119 MERCER RD

City

NEW BRIGHTON

State

PA

Zip Code

15066

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

SEWICKLEY ACADEMY

Street

315 ACADEMY AVENUE

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE SEWICKLEY CEMETERY

Street

P O BOX 183

City

SEWICKLEY

State

PA

Zip Code

15143-0183

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEWICKLEY COMMUNITY CENTER

Street

15 CHADWICK STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

SEWICKLEY PUBLIC LIBRARY

Street

500 THORN STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

750

Name

SEWICKLEY VALLEY COMMUNITY FUND

Street

3055 SCOTTISH RITE LANE

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

SEWICKLEY VALLEY HISTORICAL SOCIETY

Street

200 BROAD STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

SILVER RING THING

Street

238 MOON CLINTON ROAD, SUITE 9

City

MOON TOWNSHIP

State

PA

Zip Code

15108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

SISTERS OF CHARITY OF SETON HILL

Street

144 DEPAUL CENTER ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SISTERS OF THE PRECIOUS BLOOD

Street

166 STATE ST

City

PORTLAND

State

ME

Zip Code

04101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

ST JAMES SCHOOL

Street

200 WALNUT STREET

City

SEWICKLEY

State

PA

Zip Code

15143-1529

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

ST JAMES CHURCH

Street

200 WALNUT STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

ST JAMES MUSIC PLUS PROGRAM

Street

200 WALNUT STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

SAINT JOSEPH'S HOUSE OF HOSPITALITY

Street

1635 BEDFORD AVENUE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ST VINCENT COLLEGE AND SEMINARY

Street

300 FRASER PURCHASE ROAD

City

LATROBE

State

PA

Zip Code

15650-2690

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST VINCENT MEALS ON-WHEELS

Street

2131 W 3RD STREET

City

LOS ANGELES

State

CA

Zip Code

90057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

SWEETWATER ART CENTER

Street

200 BROAD STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

400

Name

THREE RIVERS YOUNG PEOPLES ORCHESTRAS

Street

212 NINTH STREET, SUITE 401

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

UNION AID SOCIETY

Street

601 THORN STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

UNITED WAY OF ALLEGHENY COUNTY

Street

1250 PENN AVENUE, P O BOX 735

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA

Street

1 COLLEGE HALL, ROOM 211

City

PHILADELPHIA

State

PA

Zip Code

19104-6303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF PITTSBURGH

Street

4200 FIFTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

55,000

Name

UNIVERSITY OF PITTSBURGH - JOSEPH M. KATZ GRADUATE SCHOOL OF BUSINESS

Street

372 MERVIS HALL

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

VILLA ST. JOSEPH

Street

1020 STATE STREET

City

BADEN

State

PA

Zip Code

15005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

19,000

Name

WESTERN PENNSYLVANIA CONSERVANCY

Street

800 WATERFRONT DRIVE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

WINCHESTER THURSTON

Street

555 MOREWOOD AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213-2899

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WORLD AFFAIRS COUNCIL OF PITTSBURGH

Street

2640 ONE MELLON CENTER

City

PITTSBURGH

State

PA

Zip Code

15219-2502

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WQED PITTSBURGH

Street

4802 FIFTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213-2956

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

YMCA OF SEWICKLEY VALLEY

Street

625 BLACKBURN ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ANIMAL RESCUE LEAGUE OF WESTERN PA

Street

6620 HAMILTON AVENUE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

CAREER DEVELOPMENT CENTER

Street

5743 BARTLETT STREET

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,250

Name

CENTER FOR HOPE FAITH CENTER

Street

740 ALLEY 1 # 1

City

AMBRIDGE

State

PA

Zip Code

15003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

COAST TO COAST DRAFT HORSE

Street

4770 GREEN ROAD

City

HOWELL

State

MI

Zip Code

48855

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

11,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DRESS FOR SUCCESS

Street

332 FIFTH AVENUE, FIFTH FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

GREATER PITTSBURGH COMMUNITY FOOD BANK

Street

1 NORTH LINDEN STREET

City

DUQUESNE

State

PA

Zip Code

15110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

HEARTH

Street

3724 MOUNT ROYAL BLVD

City

GLENSHAW

State

PA

Zip Code

15116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

HUMAN SOCIETY OF NORTH TEXAS

Street

1840 E LANCASTER AVENUE

City

FORT WORTH

State

TX

Zip Code

76103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

MEALS ON WHEELS

Street

1550 CRYSTAL DRIVE, 1004

City

ARLINGTON

State

VA

Zip Code

22202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

RIDING FOR THE HANDICAPPED OF WESTERN PENNSYLVANIA INC

Street

9950 GRUBBS ROAD

City

WEXFORD

State

PA

Zip Code

15090

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SAMARITAN COUNSELING CENTER OF WESTERN PENNSYLVANIA

Street

414 GRANT STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

SO CAL MINIATURE HORSE SANCTUARY AND RESCUE

Street

PO BOX 802

City

WINCHESTER

State

CA

Zip Code

92596

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

VERLAND FOUNDATION

Street

212 IRIS ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

VILLA ST JOSEPH

Street

1020 STATE STREET

City

BADEN

State

PA

Zip Code

15005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

WESTERN PENNSYLVANIA HUMANE SOCIETY

Street

1101 WESTERN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15233

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

AT JACOBS WELL INC

Street

323 E 25TH STREET

City

BALTIMORE

State

MD

Zip Code

21218

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BOYS & GIRLS CLUBS OF METROPOLITAN BALTIMORE

Street

11 WEST MOUNT VERNON PLACE

City

BALTIMORE

State

MD

Zip Code

20201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CHILDREN'S SCHOLARSHIP FUND BALTIMORE

Street

1000 ST PAUL STREET

City

BALTIMORE

State

MD

Zip Code

21202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CHURCH OF THE NATIVITY

Street

33 ALICE STREET

City

PITTSBURGH

State

PA

Zip Code

15205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

CRISTO REY JESUIT HIGH SCHOOL

Street

420 SOUTH CHESTER STREET

City

BALTIMORE

State

MD

Zip Code

21231-2729

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE FIRST TEE OF BALTIMORE

Street

8508 LOCH RAVEN BLVD # J

City

TOWSON

State

MD

Zip Code

21286

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

GIRL SCOUTS OF CENTRAL MARYLAND

Street

4806 SETON DRIVE

City

BALTIMORE

State

MD

Zip Code

21215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

KISKIMINETAS SPRING SCHOOL

Street

1888 BRETT LANE

City

SALTSBURG

State

PA

Zip Code

15681-8951

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

PAUL'S PLACE

Street

7012 ORANGETHORPE AVENUE

City

BUENA PARK

State

CA

Zip Code

90621

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,500

Name

THE SEED FOUNDATION MARYLAND

Street

1776 MASSACHUSETTS AVE, N W SUITE 600

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

THE SEVERN SCHOOL

Street

201 WATER STREET

City

SEVERNA PARK

State

MD

Zip Code

21146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,000

Name

SEVERNA PARK COMMUNITY CENTER

Street

623 BALTIMORE ANNAPOLIS BLVD

City

SEVERNA PARK

State

MD

Zip Code

21146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

VILLANOVA UNIVERSITY

Street

800 LANCASTER AVENUE

City

VILLANOVA

State

PA

Zip Code

19085-1673

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YMCA OF CENTRAL MARYLAND

Street

303 W CHESAPEAKE AVE

City

BALTIMORE

State

MD

Zip Code

21204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

AUDUBON SOCIETY CENTENNIAL CAMPAIGN

Street

614 DORSEYVILLE ROAD

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

DEPAUL SCHOOL FOR HEARING AND SPEECH

Street

6202 ALDER STREET

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

EAST END COOPERATIVE MINISTRY

Street

6140 STATION STREET

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FAMILY RESOURCES

Street

1425 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

HOMELESS CHILDREN'S EDUCATION FUND

Street

2020 SMALLMAN STREET, 2ND FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEIGHBORHOOD ACADEMY

Street

5231 PENN AVENUE, SUITE 200

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PRESSLEY RIDGE FOUNDATION

Street

5500 CORPORATE DRIVE, SUITE #400

City

PITTSBURGH

State

PA

Zip Code

15237

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTERN PA SCHOOL FOR BLIND CHILDREN

Street

201 N BELLEFIELD AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WESTERN PA SCHOOL FOR THE DEAF

Street

300 E SWISSVALE AVENUE

City

PITTSBURGH

State

PA

Zip Code

15218

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

WINCHESTER THURSTON

Street

555 MOREWOOD AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213-2899

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,500

Name

WOMEN'S CENTER AND SHELTER

Street

190 3RD STREET

City

BEAVER

State

PA

Zip Code

15009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE ANNAPOLIS MARITIME MUSEUM

Street

723 SECOND STREET PO BOX 3088

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ANNAPOLIS FIRE DEPARTMENT-STATION #35

Street

914 BAY RIDGE AVENUE

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

BOX OF RAIN FOUNDATION

Street

PO BOX 3557

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CATHOLIC CHARITIES OF BALTIMORE

Street

214 E RANDALL ST

City

BALTIMORE

State

MD

Zip Code

21230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CATHOLIC RELIEF SERVICES

Street

150 N RADNOR CHESTER RD

City

STRAFFORD

State

PA

Zip Code

19087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CHESAPEAKE BAY FOUNDATION

Street

6 HERNDON AVENUE

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHESAPEAKE BAY MARITIME MUSEUM

Street

213 N TALBOT ST

City

ST MICHAELS

State

MD

Zip Code

21663

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

CHESAPEAKE BAY TRUST

Street

60 WEST STREET, SUITE 405

City

ANNAPOLIS

State

MD

Zip Code

21401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

CREATING COMMUNITIES

Street

116 SUNSET DRIVE

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

FISHER HOUSE FOUNDATION

Street

111 ROCKVILLE PIKE, SUITE 420

City

ROCKVILLE

State

MD

Zip Code

20850

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE LIGHTHOUSE INC

Street

20 E OAK STREET

City

OAKLAND

State

MD

Zip Code

21550

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

OUR LADY OF THE CHESAPEAKE

Street

8325 VENTNOR ROAD

City

PASADENA

State

MD

Zip Code

21122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OYSTER RECOVERY PARTNERSHIP

Street

1805A VIRGINIA STREET

City

ANNAPOLIS

State

MD

Zip Code

21401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

THE PEDDIE SCHOOL

Street

201 S MAIN ST

City

HIGHTSTOWN

State

NJ

Zip Code

08520

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

ANNE ARUNDEL COUNTY SPECIAL OLYMPICS

Street

779 WHITNEYS LANDING DR

City

CROWNSVILLE

State

MD

Zip Code

21032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

ST MARY'S PARISH & SCHOOL ANNAPOLIS

Street

113 DUKE OF GLOUCESTER STREET

City

ANNAPOLIS

State

MD

Zip Code

21401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

31,000

Name

UNIVERSITY OF DENVER

Street

P O BOX 91-585

City

DENVER

State

CO

Zip Code

80291-0585

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

UNIVERSITY OF NEW HAVEN

Street

300 BOSTON POST ROAD

City

WEST HAVEN

State

CT

Zip Code

06516

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF NOTRE DAME

Street

UNIVERSITY OF NOTRE DAME

City

NOTRE DAME

State

IN

Zip Code

46556

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WOUNDED WARRIOR PROGRAM

Street

4899 BELFORT ROAD, SUITE 300

City

JACKSONVILLE

State

FL

Zip Code

32256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

ST. MARY'S PARISH

Street

608 N. CHURCH STREET

City

VISALIA

State

CA

Zip Code

93291

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ALLEGHENY GENERAL HOSPITAL

Street

320 E NORTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

HOLY ANGELS CATHOLIC CHURCH

Street

201 S BROAD STREET

City

GLOBE

State

AL

Zip Code

85501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

240

Name

MARYLAND FAMILY NETWORK

Street

1001 EASTERN AVENUE

City

BALTIMORE

State

MD

Zip Code

21202-4364

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GARRISON FOREST SCHOOL

Street

300 GARRISON FOREST ROAD

City

OWINGS MILLS

State

MD

Zip Code

21117

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

ALLEGHENY GENERAL HOSPITAL

Street

320 E NORTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

83,295 0												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	131,695	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-48,400	N/A	N/A
3	Frank V Cahouet	X	217 Pink House Road	Sewckley	PA	15143		CO-TRUSTEE	2-3	0	NONE	NONE

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions			Amount	Totals										Net Gain or Loss	
Short Term CG Distributions			412,364	Capital Gains/Losses					Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
			0	Other sales					1,592,653		1,232,828		349,825		
			0						0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1 T ROWE PRICE HIGH YIELD F	741481105	X			10/31/2013	9/1/2015	5,679	6,199						-520	
2 T ROWE PRICE HIGH YIELD F	741481105	X			11/29/2013	9/1/2015	12,117	13,227						-1,110	
3 T ROWE PRICE HIGH YIELD F	741481105	X			12/6/2013	9/1/2015	3,240	3,532						-292	
4 T ROWE PRICE HIGH YIELD F	741481105	X			12/31/2013	9/1/2015	11,729	12,803						-1,074	
5 T ROWE PRICE HIGH YIELD F	741481105	X			7/31/2014	9/1/2015	12,108	13,328						-1,220	
6 T ROWE PRICE HIGH YIELD F	741481105	X			8/29/2014	9/1/2015	11,845	13,129						-1,284	
7 T ROWE PRICE HIGH YIELD F	741481105	X			9/30/2014	9/1/2015	11,250	12,161						-911	
8 T ROWE PRICE HIGH YIELD F	741481105	X			10/31/2014	9/1/2015	12,510	13,561						-1,051	
9 ISHARES IBOX \$ INVESTME	484287242	X			12/14/2012	9/1/2015	40,256	42,406						-2,150	
10 ISHARES CORE S&P MID-CAP	484287507	X			12/14/2012	9/1/2015	77,822	56,361						21,461	
11 ISHARES RUSSELL 2000 ETF	484287655	X			12/14/2012	9/1/2015	48,619	35,479						13,140	
12 ISHARES MSCI ALL CTRY AS	484288182	X			12/14/2012	9/1/2015	33,000	38,056						-5,056	
13 ISHARES S&P GSCI COMMOD	484288107	X			12/14/2012	9/1/2015	11,054	12,693						-1,639	
14 POWERSHARES BUYBACK A	73935X288	X			12/14/2012	9/1/2015	110,507	74,168						36,339	
15 T ROWE PRICE HIGH YIELD F	741481105	X			12/31/2012	9/1/2015	2,558	2,832						-274	
16 T ROWE PRICE HIGH YIELD F	741481105	X			7/31/2013	9/1/2015	11,529	12,444						-915	
17 T ROWE PRICE HIGH YIELD F	741481105	X			9/30/2013	9/1/2015	10,717	11,470						-753	
18 T ROWE PRICE HIGH YIELD F	741481105	X			11/29/2014	9/1/2015	11,032	11,607						-575	
19 T ROWE PRICE HIGH YIELD F	741481105	X			12/14/2012	9/1/2015	283,567	302,203						-18,616	
20 DREYFUS INTERNATIONAL S	86271F537	X			12/31/2014	9/1/2015	18,021	19,100						-1,079	
21 DREYFUS INTERNATIONAL S	86271F537	X			12/14/2012	9/1/2015	21,979	23,047						-1,068	
22 DREYFUS US EQUITY FUND	86271F552	X			12/31/2014	9/1/2015	95,000	102,308						-7,308	
23 VANGUARD GROWTH ETF	922908738	X			12/14/2012	9/1/2015	104,038	72,930						31,108	
24 BNY MELLON CORP BOND-M	05569M368	X			12/14/2012	9/1/2015	43,000	44,637						-1,637	
25 DREYFUS GLOBAL REAL ES	261986277	X			12/26/2014	9/1/2015	37,826	41,156						-3,332	
26 DREYFUS GLOBAL REAL ES	261986277	X			12/14/2012	9/1/2015	4,174	4,154						20	
27 ISHARES CORE S&P 500 ETF	484287200	X			12/14/2012	9/1/2015	96,157	70,736						25,421	
28 ISHARES MSCI EMERGING M	484287234	X			12/14/2012	9/1/2015	28,319	38,225						-9,406	
29 ISHARES SIFT CAP GAIN	000000000	X			1/1/2015	12/31/2015	16							16	
30 ISHARES SEC 1256 LOSS	000000000	X			1/1/2014	12/31/2015		128,674						-128,674	

Part I, Line 16c (990-PF) - Other Professional Fees

		8,092	0	0	8,092
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FIDUCIARY FEES	8,092			8,092

Part I, Line 18 (990-PF) - Taxes

		19,559	9,171	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	9,171	9,171		
2	ESTIMATED EXCISE PAYMENTS	10,388			

Part I, Line 23 (990-PF) - Other Expenses

		2,663	2,663	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ISHARES PORTFOLIO DEDUCTIONS	2,663	2,663		

Part II, Line 13 (990-PF) - Investments - Other

		21,098,164	20,676,813	25,354,919
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	BNY MELLON CORP BOND-M		0	1,298,603
3	DREYFUS GLOBAL REAL ES SEC-Y		0	1,340,207
4	ISHARES GSCI COMMODITY-INDEXED		0	258,701
5	ISHARES S&P 500 INDEX FUND		0	3,095,586
6	ISHARES MSCI EMERGING MKTS INDEX F		0	821,811
7	ISHARES IBOX INVEST GRADE		0	1,149,221
8	ISHARES TR S&P MIDCAP 400 INDEX FD		0	2,360,081
9	ISHARES RUSSELL 2000 INDEX FD		0	1,478,701
10	ISHARES MSCI ASIA EX-JAPAN INDX FD		0	1,000,102
11	POWERSHARES BUYBACK ACHIEVERS		0	3,228,569
12	T ROWE PRICE HIGH YIELD FUND INC		0	2,032,570
13	DREYFUS INTENATION STOCK-Y		0	1,166,732
14	DREYFUS US EQUITY FUND-Y		0	2,855,734
15	VANGUARD INDEX TR		0	3,268,301

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		412,364		0	
Short Term CG Distributions										Amount		0		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1	T ROWE PRICE HIGH YIELD F	741481105		10/31/2013	9/1/2015	5,679		0	6,199	-520	0	0	0	-520	
2	T ROWE PRICE HIGH YIELD F	741481105		11/29/2013	9/1/2015	12,117		0	13,227	-1,110	0	0	0	-1,110	
3	T ROWE PRICE HIGH YIELD F	741481105		12/6/2013	9/1/2015	3,240		0	3,532	-292	0	0	0	-292	
4	T ROWE PRICE HIGH YIELD F	741481105		12/31/2013	9/1/2015	11,729		0	12,803	-1,074	0	0	0	-1,074	
5	T ROWE PRICE HIGH YIELD F	741481105		7/31/2014	9/1/2015	12,108		0	13,328	-1,220	0	0	0	-1,220	
6	T ROWE PRICE HIGH YIELD F	741481105		8/29/2014	9/1/2015	11,845		0	13,129	-1,284	0	0	0	-1,284	
7	T ROWE PRICE HIGH YIELD F	741481105		9/30/2014	9/1/2015	11,250		0	12,161	-911	0	0	0	-911	
8	T ROWE PRICE HIGH YIELD F	741481105		10/31/2014	9/1/2015	12,510		0	13,561	-1,051	0	0	0	-1,051	
9	ISHARES IBOX \$ INVESTME	464287242		12/14/2012	9/1/2015	40,256		0	42,406	-2,150	0	0	0	-2,150	
10	ISHARES CORE S&P MID-CAL	464287507		12/14/2012	9/1/2015	77,822		0	56,361	21,461	0	0	0	21,461	
11	ISHARES RUSSELL 2000 ETF	464287655		12/14/2012	9/1/2015	48,619		0	35,479	13,140	0	0	0	13,140	
12	ISHARES MSCI ALL CTRY AS	464288182		12/14/2012	9/1/2015	33,000		0	38,056	-5,056	0	0	0	-5,056	
13	ISHARES S&P GSCI COMMON	464288107		12/14/2012	9/1/2015	11,054		0	12,693	-1,639	0	0	0	-1,639	
14	POWERSHARES BUYBACK A	73935X286		12/14/2012	9/1/2015	110,507		0	74,168	36,339	0	0	0	36,339	
15	T ROWE PRICE HIGH YIELD F	741481105		12/31/2012	9/1/2015	2,658		0	2,832	-174	0	0	0	-174	
16	T ROWE PRICE HIGH YIELD F	741481105		7/31/2013	9/1/2015	11,529		0	12,444	-915	0	0	0	-915	
17	T ROWE PRICE HIGH YIELD F	741481105		9/30/2013	9/1/2015	10,717		0	11,470	-753	0	0	0	-753	
18	T ROWE PRICE HIGH YIELD F	741481105		11/28/2014	9/1/2015	11,032		0	11,807	-775	0	0	0	-775	
19	T ROWE PRICE HIGH YIELD F	741481105		12/14/2012	9/1/2015	283,587		0	302,203	-18,616	0	0	0	-18,616	
20	DREYFUS INTERNATIONAL S	86271F537		12/31/2014	9/1/2015	18,021		0	19,100	-1,079	0	0	0	-1,079	
21	DREYFUS INTERNATIONAL S	86271F537		12/14/2012	9/1/2015	21,979		0	23,047	-1,068	0	0	0	-1,068	
22	DREYFUS US EQUITY FUND	86271F552		12/31/2014	9/1/2015	95,000		0	102,308	-7,308	0	0	0	-7,308	
23	VANGUARD GROWTH ETF	922908736		12/14/2012	9/1/2015	104,038		0	72,930	31,108	0	0	0	31,108	
24	BNY MELLON CORP BOND-M	05569M368		12/14/2012	9/1/2015	43,000		0	44,637	-1,637	0	0	0	-1,637	
25	DREYFUS GLOBAL REAL ES	281986277		12/26/2014	9/1/2015	37,826		0	41,158	-3,332	0	0	0	-3,332	
26	DREYFUS GLOBAL REAL ES	281986277		12/14/2012	9/1/2015	4,174		0	4,154	20	0	0	0	20	
27	ISHARES CORE S&P 500 ETF	464287200		12/14/2012	9/1/2015	96,157		0	70,736	25,421	0	0	0	25,421	
28	ISHARES MSCI EMERGING M	464287234		12/14/2012	9/1/2015	28,819		0	38,225	-9,406	0	0	0	-9,406	
29	ISHARES SIT CAP GAIN	000000000		1/1/2015	12/31/2015	16		0	16	0	0	0	0	16	
30	ISHARES SEC 1256 LOSS	000000000		1/1/2014	12/31/2015			0	128,674	-128,674	0	0	0	-128,674	

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	338
2 First quarter estimated tax payment	5/8/2015	2	2,597
3 Second quarter estimated tax payment	6/9/2015	3	2,597
4 Third quarter estimated tax payment	9/9/2015	4	2,597
5 Fourth quarter estimated tax payment	12/9/2015	5	2,597
6 Other payments		6	
7 Total		7	10,726