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Department of the Treasury

Internal Revenue Service

### DLN: 93491287004196

OMB No 1545-0052

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

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

Open to Public Inspection

For	caler	ndar year 2015, or tax y	year beginning 01-0					
	e of four	ndation en Foundation				A Employer id	entification numb	er
						32-6014160		
		_ SUFRIN street (or P O box number if mail is	not delivered to street address)	Room/suite		<b>B</b> Telephone nur	mber (see instruction	ıs)
	Box 548		,	,		(412) 363-8000	)	
	or town, ourgh, PA	state or province, country, and ZIP of 15206	or foreign postal code			<b>C</b> If exemption	application is pendin	g, check here 🕨 🦵
<u> </u>	1 11	# # # # # # # # # # # # # # # # # # #						
<b>G</b> Cr	іеск ан	that apply   Initial return   Final return   Address change	☐Initial return of a fo ☐A mended return ge ☐Name change	rmer public charity		1	ganizations, check h rganizations meeting	•
H Ch	ock tyr	pe of organization 🔽 Section		foundation			k here and attach co undation status was i	terminated
		947(a)(1) nonexempt charital					n 507(b)(1)(A), ched	. —
		t value of all assets at end	JAccounting method [	¯Cash 🔽 Accrua	I		ation is in a 60-mont	
		om Part II, col. (c), \$ 754,017	Other (specify) (Part I, column (d) must b	pe on cash basıs.)		under sectio	n 507(b)(1)(B), che	ck here
		. ,		,				Dl
Ра	rt I	Analysis of Revenue a (The total of amounts in columns necessarily equal the amounts in columns instructions))	(b), (c), and (d) may not	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, e	etc , received (attach					
		schedule)		0				
	2	Check ► 🔽 if the foundation	ıs <b>not</b> required to attach					
		Sch B						
	3	Interest on savings and temp	porary cash investments	11		11		
	4	Dividends and interest from s	securities	19,227		19,227		
	5a	Gross rents	[					
	ь	Net rental income or (loss) _						
₽	6a	Net gain or (loss) from sale o	of assets not on line 10	1,992				
Revenue	ь	Gross sales price for all asse	ets on line 6a					
	7	Capital gain net income (fron	n Part IV, line 2)			1,992		
	8	Net short-term capital gain .						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	Ь	Less Cost of goods sold.						
	C	Gross profit or (loss) (attach						
	11	Other income (attach schedu		-				
	12	<b>Total.</b> Add lines 1 through 11		21,230		21,230		
	13	Compensation of officers, dir		0				
	14	Other employee salaries and	F					
φ̈́	15	Pension plans, employee ber	-					
Expenses	16a	Legal fees (attach schedule)						
<u>A</u>	Ь	Accounting fees (attach sch	_	3,500		3,500	0	0
	С	Other professional fees (atta	•					
Admını strative	17	Interest	<u> </u>	ABC				
봈	18	Taxes (attach schedule) (see		782		19		
	19	Depreciation (attach schedu	le) and depletion					
들	20	Occupancy						
7 0	21	Travel, conferences, and med						
and	22	Printing and publications.	F					
Ē	23	Other expenses (attach sche	edule)					
Operating	24	Total operating and administ	-			<b>≠</b> = ·		
ă.		Add lines 13 through 23.	F	4,282		3,519	0	
_	25	Contributions, gifts, grants p	<b>H</b>	39,500				39,500
	26	Total expenses and disburser	ments.Add lines 24 and	43,782		3,519	0	39,500
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expe		-22,552		4		
	b	Net investment income (if ne	- '			17,711		
	С	Adjusted net income(if negation	tive, eliter -U-)					

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(a) DOOK VAIUE	(P) DOOK value	(C) Fair Planket value
	2	Savings and temporary cash investments	42,728	53,958	53,958
	3	Accounts receivable	,	22,000	52,000
	,	Less allowance for doubtful accounts			
	4	Pledges receivable			
	7	Less allowance for doubtful accounts -			
	5	Grants receivable			
	_	Receivables due from officers, directors, trustees, and other			
	6				
	_	disqualified persons (attach schedule) (see instructions)			
	7	Less allowance for doubtful accounts			
	•				
<u>ي</u>	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ā	10a	Investments—U S and state government obligations (attach schedule)		<b>-</b>	
	b	Investments—corporate stock (attach schedule)	744,117	700,059	700,059
	С	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)			
	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			
		ınstructions Also, see page 1, item I)	786,845	754,017	754,017
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ě	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Lial	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe 🟲)			
	23	Total liabilities(add lines 17 through 22)		0	
۰.۵		Foundations that follow SFAS 117, check here 🕨 🦵			
Fund Balances		and complete lines 24 through 26 and lines 30 and 31.			
an	24	Unrestricted			
83	25	Temporarily restricted			
됟	26	Permanently restricted			
臣		Foundations that do not follow SFAS 117, check here 🕨 🔽			
ŏ		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	786,845	754,017	
Net	30	Total net assets or fund balances(see instructions)	786,845	754,017	
_	31	Total liabilities and net assets/fund balances(see instructions)	786,845	754,017	
Pa	rt 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 ag	ree	
		with end-of-year figure reported on prior year's return)		1	786,845
2		Enter amount from Part I, line 27a			-22,552
3		Other increases not included in line 2 (itemize)		<b>_%</b> 3	-10,276
4		Add lines 1, 2, and 3		4	754,017
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)—Pa		ne 30 . <b>6</b>	754,017

the Part VI instructions

Part IV Capital Gains and Losses for Tax on Investment Income

	e the kınd(s) of property sold (e g , re rehouse, or common stock, 200 shs		How acquired P—Purchase  (b) D—Donation	L	Date acquired (mo , day, yr )	Date sold (d) (mo , day, yr )
1a CAPITAL GAIN DIV	/IDENDS		Р			
b						
С						
d						
e						
(e) Gross sales price	Depreciation allowe <b>(f)</b> (or allowable)		t or other basis expense of sale			n or (loss) (f) minus (g)
a		, , , ,			. , , , .	1,992
b						
С						
d						
e						
Complete only for assets	showing gain in column (h) and owne	ed by the foundation	n on 12/31/69		Gains (Col	(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis	Exc	cess of col (ı) r col (ı), ıf any	(1)	col (k), bùt no	ot less than -0-) <b>or</b> (from col (h))
a	(3) == == == == == == == == == == == == ==	(1,7112		<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·
b						
c						
d						
<u>е</u>						
	ral gain or (loss) as defined in section  Part I, line 8, column (c) (see instru			3		1,992
Part V Qualification	Under Section 4940(e) for R	teduced Tax on	Net Investme	nt I	ncome	_
If section 4940(d)(2) applies, Was the foundation liable for th	ne section 4942 tax on the distribute	able amount of any	year in the base p			┌ Yes ┌ No
	not qualify under section 4940(e) Do					
1 Enter the appropriate amo	ount in each column for each year, so	ee instructions befo	ore making any ent	ries		
<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncha	rıtable-use assets		(d) Distributio (col (b) divided	n ratio
2014	39,000		783,634			0 049768
2013	33,000		734,606			0 044922
2012	46,293		628,624			0 073642
2011	16,666		593,709			0 028071
2010	30,861		523,365	<u>. T</u>		0 058966
3 A verage distribution	n (d)	vide the total on lin	e 2 by 5, or by	3		0 255369
	the foundation has been in existence of noncharitable-use assets for 2015		_	4		0 051074
	e 3	-	<b>⊢</b>	5		749,855
	estment income (1% of Part I, line 2			6		38,298
				7		177
	ributions from Part XII, line 4					38,475
8 Enter qualifying dist	IIDULIOIIS IIOIII FAIL AII, IIIIE 4			8		39,500

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

	990-PF (2015)  *t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4	1940(e)	or 4948—s	e nag	- 18 of	the inst	ructio		age <b>4</b>
1a	Exempt operating foundations described in section 4940(d)(2), check here		, 01 15 10 5	\ \	10 01	the mot	ructio		
14	and enter "N/A" on line 1	- 1							
	Date of ruling or determination letter			}					
	(attach copy of letter if necessary-see instructions)	/ chock	,		4				1 77
b	Domestic foundations that meet the section 4940(e) requirements in Part V here ►  and enter 1% of Part I, line 27b	, check	•	)	1				177
c				•					
	All other domestic foundations enter 2% of line 27b Exempt foreign organiz Part I, line 12, col (b)	zations	enter 4 % of						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable fou	ındatıor	s only Othe	ers					
2	enter -0-) Add lines 1 and 2				3				177
3 4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable for	· ·	ns only Oth	• ers	3				177
7	enter -0-)				4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less,	enter - (	)	•	5				177
6	Credits/Payments	1	1						
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		560					
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				F 6 0
7 8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form				8				560
9	Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed.			•	9				
10	Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amou			•	10				383
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	383	Refunded	•	11				
Par	t VII-A Statements Regarding Activities				ı				
1a	During the tax year, did the foundation attempt to influence any national, stat	e, or lo	cal legislatio	n or di	d			Yes	No
	ıt partıcıpate or intervene in any political campaign? 🕏						1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for	politica	l purposes (	(see In	structı	ons			
	for definition)?					-	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activitie	s and co	opies of any i	materia	ls				
	published or distributed by the foundation in connection with the activities.						4		No
_	Did the foundation file <b>Form 1120-POL</b> for this year?					•	<b>1</b> c		NO
d	Enter the amount (if any) of tax on political expenditures (section 4955) important (1) On the foundation   \$\begin{align*} \\$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\								
e	Enter the reimbursement (if any) paid by the foundation during the year for po				osed				
ŭ	on foundation managers <b>&gt;</b> \$	Title at C	.xpenareare	.ux mp	0500				
2	Has the foundation engaged in any activities that have not previously been re	eported	to the IRS?				2		No
	If "Yes," attach a detailed description of the activities.								
3	Has the foundation made any changes, not previously reported to the IRS, in	ıts gov	erning instru	ıment,	article	5			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a con	formed	copy of the c	hanges	♚.		3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more	during t	the year?.				4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?						4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction d	uring th	e year?				5		No
_	If "Yes," attach the statement required by General Instruction T.	0.45							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4  • By language in the governing instrument, or	945)Sa	itisfied eitne	er.					
	<ul> <li>By state legislation that effectively amends the governing instrument so t</li> </ul>	hat no r	mandatory d	ırectıoı	ns				
	that conflict with the state law remain in the governing instrument?						6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the yea					),			
	and Part XV.						7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered	(see in:	structions)						
	<u>▶</u> PA								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 9								
_	General (or designate) of each state as required by General Instruction G? If				/-\/ <del>^</del> \		8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the or $4942(j)(5)$ for calendar year 2015 or the taxable year beginning in 2015 (		_						
	If "Yes," complete Part XIV	see iiis		rail X	- ·	_	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes	," attacı	h a schedule	lıstına	their n	ames		$\vdash$	
•	and addresses.						10	<u> </u>	No

Pal	Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12	<u> </u>	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► <u>N/A</u>			
14	The books are in care of ►MICHAEL SUFRIN Telephone no ►(412	)441	-9973	
	Located at ▶PO BOX 5484 PITTSBURGH PA ZIP+4 ▶15206			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		▶ □	-
10	and enter the amount of tax-exempt interest received or accrued during the year		- ,	
4.5				
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	16	Yes	No
	a bank, securities, or other financial account in a foreign country?	10		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
			<u>                                     </u>	
Pal	*t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			T
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes ✓ No  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes ✓ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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 )			
ь	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
	If "Yes," list the years 🕨 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
_	▶ 20, 20, 20			
3 <b>a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
D	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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	+-	No
ъ b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-ru		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Pai	rt VII-B	Statements Rega	rdir	ig Activities for	Wh	ich Form 4720	May	y Be Required <i>(Cont</i>	inue	ed)
5a	During th	e year dıd the foundatıoı	n pay	or incurany amoun	t to					
	<b>(1)</b> Carry	on propaganda, or othe	rwise	attempt to influence	e leg	ıslatıon (section 49	45(e	e))?	No No	
	(2) Influe	nce the outcome of any	spec	ıfıc publıc election (	see	section 4955), or to	car	ry		
	on, dı	rectly or indirectly, any	voter	registration drive?.				Yes	· No	
	(3) Provi	de a grant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		┌ Yes ┌	No No	
	(4) Provi	de a grant to an organıza	tion	other than a charita	ble,	etc , organization de	scrib	bed		
	ın sec	tion 4945(d)(4)(A)? (se	ee ins	structions)				T Yes F	No No	
	<b>(5)</b> Provi	de for any purpose other	than	religious, charitable	e, sc	ientific, literary, or				
	educa	itional purposes, or for t	he pr	evention of cruelty t	o ch	ıldren or anımals?.			No No	
b	If any ans	swerıs "Yes" to 5a(1)-(	5), d	d <b>any</b> of the transac	tions	fail to qualify under	the	exceptions described in		
	Regulatio	ns section 53 4945 or i	nac	urrent notice regard	ıng d	lisaster assistance	(see	instructions)?		5b
	O rganıza	tions relying on a curren	t not	ice regarding disast	eras	sistance check her	e		_	
c	If the ans	wer is "Yes" to question	5a(4	1), does the foundat	ion c	laım exemption fron	n the			
	tax becau	ise it maintained expend	liture	responsibility for th	ne gr	ant?		<b>T</b> Yes <b>T</b>	- No	
	If "Yes," a	attach the statement requ	ired b	y Regulations section	n 53.	4945-5(d).				
6a	Did the fo	undation, during the yea	ır, red	eive any funds, dire	ctly	or indirectly, to pay	prer	miums on		
	a persona	al benefit contract?						Г Yes Г	No	
b	Did the fo	undation, during the yea	ır, pa	y premiums, directly	orı/	ndırectly, on a perso	onal	benefit contract?		6b No
	If "Yes" to	6b, file Form 8870.								
7a	At any tır	ne during the tax year, v	vas th	ne foundation a party	/ to a	prohibited tax shel	tert	ransaction?   Yes	No No	
b	If yes, did	d the foundation receive	anyı	proceeds or have an	y ne	t income attributable	e to t	the transaction?		7b
Da	rt VIII		t Off	icers, Directors	s, Tı	ustees, Founda	tio	n Managers, Highly	Paid	d Employees,
		and Contractors								
_1_	List all off	icers, directors, trustee	s, fou	ındation managers a	nd t	heir compensation (	see i		I	
				Title, and average	(c)	Compensation( <b>If</b>		<b>(d)</b> Contributions to		Expense account,
	<b>(a)</b> Na	me and address	(b)	hours per week devoted to position		not paid, enter -0-)		mployee benefit plans		other allowances
				•			and	d deferred compensation		
	AEL SUFRIN		TRU n	STEE		0		0		0
	S LINDEN ISBURGH	PA 15208	ľ							
	SUFRIN	177 13200	TRII	STEE		0		0		0
	OSEMON	 Γ LANE	0	5122		•		Ŭ		O .
		PA 15217								
S ADA	AM SUFRIN		TRU	STEE		0		0		0
		APEL ROAD	0							
		PA 15238								
_2	Compensa	tion of five highest-paid	emp	loyees (other than	thos	e included on line 1–	-see	instructions). If none, en	nter "	NONE."
		(a)		Title, and aver				Contributions to employee benefit		Expense account,
Nar		ress of each employee ¡ re than \$50,000	paid	hours per wee ( <b>b</b> ) devoted to posi		(c) Compensation	n	plans and deferred	(e)	other allowances
	1110			(b) devoted to pos	tion			(d) compensation		
Tota	I number o	f other employees paid o	vers	550,000						

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Part VIII Information About Officers, Directors, Trusto and Contractors (continued)	ees, Foundation Managers, High	ly Paid Employees,
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>(b)</b> Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include released organizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
1	uccu, cic	
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	•	A mount
1	,	
		$\dashv$
		$\dashv$
2		
-		-
		$\dashv$
All other program-related investments See instructions		
3		
3		$\dashv$
		$\dashv$
Total. Add lines 1 through 3		<u> </u>
iotai. Add illes I tillough 5		<b>7</b>

### Part X Minimum Investment Return

Pa	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	715,153
b	A verage of monthly cash balances	1b	46,121
C	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	761,274
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	761,274
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	11,419
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	749,855
6	Minimum investment return.Enter 5% of line 5	6	37,493
Pai	t XI  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.)	rtaın fo	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	37,493
2a	Tax on investment income for 2015 from Part VI, line 5   2a   177		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	177
3	Distributable amount before adjustments Subtract line 2c from line 1	3	37,316
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,316
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	37,316
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	39,500
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0
Ь	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	39,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	177
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,323
	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

Ŀ	ort XIII Undistributed Income (see instr	uctions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7	'	'		37,316
	Undistributed income, if any, as of the end of 2015				
	Enter amount for 2014 only			0	
	Total for prior years 2013, 2012, 2011				
	Excess distributions carryover, if any, to 2015				
	From 2010				
	From 2011				
	From 2012 5,772				
	From 2013				
	From 2014				
f	Total of lines 3a through e	6,143			
	Qualifying distributions for 2015 from Part				
	XII, line 4 🕨 \$ 39,500				
а	Applied to 2014, but not more than line 2a			0	
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				37,316
	Remaining amount distributed out of corpus	2,184			
	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:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,327			
b	Prior years' undistributed income Subtract				
_	line 4b from line 2b				
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions				
е	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2016 Subtract				
	lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				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	8,327			
10	Analysis of line 9				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013				
	Excess from 2014				
	Excess from 2015 2,184				

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

c Any submission deadlines

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 39,500 **b** Approved for future payment

Part XVI-A Analysis of Income-Produc	ing Activitie	S			Page <b>1</b> 3
Enter gross amounts unless otherwise indicated		isiness income	Excluded by section	<u> </u>	(e) Related or exemp function income
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(See Instructions )
a b					
c					
e					
f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash					
Investments			14 14	11 19,227	
Net rental income or (loss) from real estate					
<ul><li>a Debt-financed property</li><li>b Not debt-financed property</li></ul>					
Net rental income or (loss) from personal property					
Other investment income					
inventory			18	1,992	
Net income or (loss) from special events Gross profit or (loss) from sales of inventory					
Other revenue a					
b					
d					
e 2 Subtotal Add columns (b), (d), and (e)				21,230	
3 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify	calculations )			13	21,230
Relationship of Activities to Explain below how each activity for wh					ntly to
the accomplishment of the foundation's instructions					
<del></del>					

Part XV		Information Re Noncharitable					nsactio	ons and	Relationships	With			
	organ	ızatıon dırectly or ır c) of the Code (othe	ndirectly e	engage	ın any of	the following						Yes	No
organız	zations	?											
<b>a</b> Transfe	ers fror	n the reporting foun	datıon to	a noncl	harıtable	exempt orga	nızatıon o	f					
<b>(1)</b> Ca	ash										1a(1)		No
<b>(2)</b> Ot	ther as	sets									1a(2)		No
<b>b</b> Other t	transac	tions											
<b>(1)</b> Sa	ales of	assets to a nonchar	ıtable ex	empt or	ganızatıo	n					1b(1)		No
<b>(2)</b> Pu	ırchase	es of assets from a	noncharıt	able ex	empt orga	anızatıon					1b(2)		No
		facilities, equipmer									$\overline{}$		No
		sement arrangemen									1b(4)		No
		loan guarantees.									1b(5)		No
		ce of services or m									1b(6)		No
		ilities, equipment, r									1c		No
		to any of the above	_										NO
of the g	goods, transad	other assets, or ser ction or sharing arra	vices giv ingement	en by tl , show i	he reporti n column	ıng foundatıo	n If the fo e of the g	oundation oods, othe	received less tha	n fair marko ces receivo	et value ed	!	nts
(,		,	(-,				(	,	,	,			
	_												
	+												
describ	oed in s s," com	tion directly or indir section 501(c) of th plete the following s a) Name of organization	e Code (d schedule		an sectio		or in sec			ption of relati		es 🔽	No.
tł	he best nformat ***	enalties of perjury, t of my knowledge a tion of which prepare ***	nd belief, er has an	ıt ıs tru	ie, correc		ete Decla			May t return with t	r) is bas he IRS di he prepai	sed on scuss th	all nis vn
						<b></b>				(see i	nstr )? 🗸	Yes N	Vo
		nt/Type preparer's REBEKUH ELEY	name	Prepa	rer's Sıgr	nature	Date		Check if self- employed ►	PTIN	012476	572	
Paid Prepare Use	er BD	m's name ► O USA LLP					'		Firm's EIN ▶	•			
Only		m's address ► 9 SIXTH AVE 8TH	FL PITTS	BURGH	H,PA 15	222			Phone no (41)	2)281-250	)1		

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

<u>.</u>				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 N LINDEN STREET DUQUESNE,PA 15110	NONE	PC	GENERAL PRO GRAM SUPPORT	13,000
THREE RIVERS COMMUNITY FOUNDATIONS 100 North Braddock Avenue 302 Pittsburgh,PA 15208	NONE	PC	GENERAL PROGRAM SUPPORT	500
COMMUNITY HUMAN SERVICES 374 Lawn Street Pittsburgh,PA 15213	NONE	PC	GENERAL PRO GRAM SUPPORT	13,000
UNITED JEWISH FEDERATION OF PITTSBURGH 234 McKee Place Pittsburgh,PA 15213	NONE	PC	GENERAL PROGRAM SUPPORT	7,500
AGENCY FOR JEWISH LEARNING 4905 FIFTH AVE 6 PITTSBURGH,PA 15213	NONE	PC	GENERAL PRO GRAM SUPPORT	500
CMU HABITAT FOR HUMANITY CARNEGIE MELLON UNIVERSITY UC BOX 17 5000 FORBES AVE PITTSBURGH,PA 15289	NONE	PC	GENERAL PROGRAM SUPPORT	500
DREAMS OF HOPE PO BOX 4912 PITTSBURGH,PA 15206	NONE	PC	GENERAL PROGRAM SUPPORT	1,000
JEWISH COMMUNITY CENTER 5738 FORBES AVENUE PITTSBURGH,PA 15217	NONE	PC	GENERAL PROGRAM SUPPORT	3,000
CLASSROOMS WITHOUT BORDERS PO BOX 60144 PITTSBURGH,PA 15211	NONE	PC	GENERAL PROGRAM SUPPORT	500

### **TY 2015 Accounting Fees Schedule**

Name: Fourteen Ten Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	3,500		

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

### **TY 2015 Depreciation Schedule**

Name: Fourteen Ten Foundation

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### **TY 2015 Investments Corporate Stock Schedule**

Name: Fourteen Ten Foundation

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	700,059	700,059

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### **TY 2015 Other Increases Schedule**

Name: Fourteen Ten Foundation

Description	Amount
UNREALIZED LOSS IN FMV OF INVESTMENTS	-10,276

### **TY 2015 Taxes Schedule**

Name: Fourteen Ten Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	763			
FOREIGN TAXES	19	19		

CLIENT STATEMENT | For the Period December 1-31, 2015

## **Account Detail**

Investment Objectives<sup>†</sup>: Income, Capital Appreciation

**Brokerage Account** 

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

### HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual contingent income feature (e.g., Range Accrual Notes or Contingent income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent nterest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured linvestments, identified on the Position Description Details line as "Asset Class" Struct liny," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a

# CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to Inquidate your banket Sor shares of any money market fund balance(s) at any time and have the proceeds of such Inquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description		Market Value	Current Yield %	Est Ann Income APY %	APY %
MORGAN STANLEY BANK N.A. #		\$53,957.83	1	\$11.00 0.020	0.020
Percentane	Percentage				
	of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	7.16%	\$53,957.83		\$11.00	<b> </b>

# Bank Deposits are held at Morgan Stanley Bank, N A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

### STOCKS

### **COMMON STOCKS**

Morgan Stanley & Co LLC (Morgan Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not report and report contains more information regarding the analyst's opinions, analysis, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Current

Security Description	Trade Date	Quantity	Unit Cost	Jnit Cost Share Price	Total Cost	Market Value	Gam/(Loss)	Est Ann Income	Yield %
CBS CORP NEW CL B SHRS (CBS)	11/20/91	141.000	\$8.578	\$47.130	\$1,209.49	\$6,645.33	\$5,435.84 LT 1	\$85.00	85.00 1.27
Rating Morgan Stanley: 1, S&P: 1, Next Dividend Payable 01/01/16, Asset Class: Equities	01/01/16; Asset Class: Equities								1
EXXON MOBIL CORP (XOM)	3/4/96	1,160.000	10.984	77.950	12,740.96	90,422.00	77,681.04 LT 1	3,387.00	3.74
Rating. Morgan Stanley: 3, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities	03/2016; Asset Class: Equities						i		

CLIENT STATEMENT | For the Period December 1-31, 2015

## Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GENERAL MILLS INC (GIS) 3/3/88 Datase Macan Cradu 2 CFD 2 Most Durchard Durchio 02/2016: Accet Place: Emitting	3/3/88 02/2016: Accat Class: Equation	624 000	8.488	57.660	5,296 44	35,979.84	30,683.40 LT 1	1,098.00	3.05
HERSHEY COMPANY (HSY)  Rating Morgan Stanley 2, 5% 2, Next Dyndend Payable 03/2016. Asset Class Equities	7/31/85 Equities 03/2016. Asset Class Equities	1,646.000	7.866	89.270	12,947.68	146,938.42	133,990.74 LT 1	3,838.00	2.61
JOHNSON & JOHNSON (JNJ) Rating, Morgan Stanley, 2, S&P. 1, Next Dividend Payable 03/2016, Asset Class: Equities	11/9/90 03/2016, Asset Class <sup>-</sup> Equities	1,220 000	10.775	102.720	13,145 63	125,318.40	112,172.77 LT 1	3,660.00	2 92
KELLOGG CO (K) Rating: Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2016, Asset Class Equities	6/5/84 03/2016, Asset Class Equities	431.000	14.149	72.270	6,098.14	31,148.37	25,050.23 LT 1	862.00	2.76
MARATHON OIL CO (MRO)  8/1/86 Rating: Morgan Stanley: 1, S&P: 2: Next Dividend Payable 03/2016, Asset Class. Equities	8/1/86 03/2016, Asset Class. Equities	834.000	4.658	12.590	3,884.56	10,500.06	6,615.50 LT 1	167.00	1.59
MARATHON PETROLEUM CORP (MPC) Rating Morgan Stanley 1, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities	8/1/86 03/2016; Asset Class <sup>-</sup> Equities	834 000	3.151	51.840	2,627 70	43,234.56	40,606.86 LT 1	1,068.00	2 47
MERCK & CO INC NEW COM (MRK) Rating, Morgan Stanley 2, S&P 2, Next Dividend Payable 01/08/16, Asset Class. Equities	9/4/90 01/08/16, Asset Class. Equities	161.000	15.301	52.820	2,463.45	8,504.02	6,040.57 LT 1	296.00	3.48
MICROSOFT CORP (MSFT) Rating, Morgan Stanley: 2, S&P 2, Next Dividend Payable 03/2016, Asset Class Equities	6/2/95 03/2016, Asset Class Equities	992	5.185	55.480	3,448.10	36,894.20	33,446.10 LT 1	958.00	2.59
PFIZER INC (PFE)	1/26/90 10/16/09	1,494.000 751.000	3 905 17.656	32 280 32.280	5,834.24 13,259.38	48,226.32 24,242.28	42,392.08 LT 1 10,982 90 LT		
T <b>ota</b> Rating S&P 2, Next Dividend Payable 03/2016, Asset Class Equities	<b>Total</b> ss Equities	2,245.000			19,093,62	72,468,60	53,374.98 LT	2,694.00	3.71
PNC FINL SVCS GP (PNC) 10/30/85 Rating: Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2016; Asset Class: Equities	10/30/85 02/2016; Asset Class: Equities	302.000	19.206	95.310	5,800.32	28,783.62	22,983.30 LT 1	616.00	2.14
VERIZON COMMUNICATIONS (VZ) Rating Morgan Stanley: 1, S&P - 2; Next Dividend Payable 02/2016; Asset Class · Equities	9/11/95 02/2016; Asset Class <sup>-</sup> Equities	119.000	26.450	46.220	3,147 57	5,500.18	2,352.61 LT 1	269.00	4.89
VIACOM INC NEW CLASS B (VIAB) 7112 Rating: S&P 2, Next Dividend Payable 01/04/16. Asset Class Equities	11/20/91 ass Equities	141.000	13.067	41.160	1,842.48	5,803.56	3,961.08 LT 1	226.00	3.89
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	85.96%				\$93,746.14	\$648,141.16	\$554,395.02 LT	\$19,224.00	2.97%

# CLIENT STATEMENT | For the Period December 1-31, 2015

## Account Detail

# **EXCHANGE-TRADED & CLOSED-END FUNDS**

							Unrealized		Current
Security Description	Trade Date	Quantity	Unit Cost	Unit Cost Share Price	Total Cost	Market Value	Gain/(Loss)	Est Ann Income Yield %	Xield %
POWER SHARES EMRGING MKTS TECH (PIE) Next Dwidend Pavable 03/2016: Asset Class: Fruities	3/10/11	200.000	\$17.534	\$14.950	\$3,506.80	\$2,990.00	\$(516.80) LT	\$24.00	0.80
POWERSH DWA TECH LEAD PTF ETF (PDP) Next Dwidend Payable 03/2016; Asset Class: Equities	3/10/11	142.000	24.548	41.370	3,485.82	5,874.54	2,388.72 LT	23.00	0.39
POWERSHARES DWA DEVELOP MKTS (PIZ) Next Dividend Payable 03/2016, Asset Class Equities	3/10/11	161.000	21.692	23 700	3,492.41	3,815.70	323.29 LT	41.00	1.07
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	1.68%				\$10,485.03	\$12,680.24	\$2,195.21 LT	\$88.00	%69.0

### **MUTUAL FUNDS**

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions when shown, may reflect distributions on shares no shares it iming of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

							Unrealized	Current
Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Gain/(Loss)	Est Ann Income Yield %
AIT ARROW DWA BALANCED A (DWAFX)	3/10/11	271,318	\$12.900	\$12 270	\$3,500.00	\$3,329.07	\$(170 93) LT	
	7/11/11	521,999	13.410	12.270	7,000.00	6,404.93	T1 (295,07)	
	8/1/11	532.725	13 140	12 270	7,000.00	6,536.54	(463 46) LT	
	Purchases	1,326,042			17,500.00	16,270.54	(1,229.46) LT	
Long Term Reinvestments		173.693			2,321.70	2,131.21	(190.49) LT	
Short Term Reinvestments		84.577			1,048 76	1,037.76	(11.00) ST	
	Total	1,584.312			20,870.46	19,439.51	(1,419.95) LT (11.00) ST	
Total Purchases vs Market Value Net Value Increase/(Decrease)					17,500.00	19,439 51 1,939.51		
Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class. Equities, FI & Pref	vest, Asset Class. Equities	i, FI & Pref						

CLIENT STATEMENT | For the Period December 1-31, 2015

## Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Current Est Ann Income Yield %	ent %
AIT ARROW DWA TACTICAL A (DWTFX)	3/10/11	357 508	9.790	9.720	3,500.00	3,474.97	(25 03) LT		
	7/11/11	696,517	10.050	9.720	7,000.00	6,770.14	(229.86)		
	8/1/11	697.211	10.040	9.720	7,000.00	6,776.89	(223.11) LT		
	Purchases	1,751 236			17,500.00	17,022.00	(478.00) LT		
Long Term Reinvestments		166,508			1,346.66	1,618.45	271.79 LT		
Short Term Reinvestments		119.107			1,169.63	1,157.71	(11.92) ST		
	Total	2,036 851			20,016.29	19,798.19	(206.21) LT (11.92) ST	1	I
Total Purchases vs Market Value Net Value Increase/(Decrease)					17,500.00	19,798.19 2,298.19			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities	; Asset Class: Equities								
	Percentage				i c	A Colored Market	Unrealized		ent 6
	of Holdings				10tal Cost	market value	Gally (LOSS)	ESCAFIII IFICUITIE TIEIU %	٩
MUTUAL FUNDS	5.20%				\$40,886.75	\$39,237.70	\$(1,626.16) LT \$(22.92) ST	\$0.00	I
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Current Accrued Interest Yield %	ent 1%
TOTAL MARKET VALUE					\$145,117.92	\$754,016.93	\$554,964.07 LT \$(22.92) ST	\$19,323.00 2.56% \$0.00	<b>%9</b>
TOTAL VALUE (includes accrued interest)	100.00%					\$754,016.93			

<sup>1 -</sup> This information reflects your requested adjustments to the transaction details
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

## **ALLOCATION OF ASSETS**

			Fixed Income &		Annuities &	Structured	
	Cash	Equities	Preferred Securities	Alternatives	Insurance	Investments	Other
Cash, BDP, MMFs	\$53,957 83	ı	l	-	I	I	1
Stocks	I	\$648,141.16	I	1	I	1	1
ETFs & CEFs	I	12,680.24	ı	l	I	I	1
Mutual Funds	_	33,988.64	\$5,249 06	1	1		
TOTAL ALLOCATION OF ASSETS	\$53,957.83	\$694,810.04	\$5,249.06	l	1	I	ĺ