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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation HAWTHORNDEN LITERARY INSTITUTE		A Employer identification number 52-1324746
Number and street (or P O box number if mail is not delivered to street address) 606 OLIVER BLDG, 535 SMITHFIELD ST	Room/suite	B Telephone number 412-281-5760
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222-2302		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 41,169,443. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
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	384,670.	384,670.	384,670.	STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,043,711.			
b	Gross sales price for all assets on line 6a 4,403,434.				
7	Capital gain net income (from Part IV, line 2)		1,043,711.		
8	Net short-term capital gain			2,591.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	1,428,381.	1,428,381.	387,261.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages	221,124.	0.	0.	221,124.
15	Pension plans, employee benefits				
16a	Legal fees STMT 2	18,670.	0.	0.	18,670.
b	Accounting fees STMT 3	3,878.	0.	0.	3,878.
c	Other professional fees STMT 4	54,555.	0.	0.	54,555.
17	Interest				
18	Taxes STMT 5	15,551.	4,734.	0.	195,837.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	49,768.	37,419.	0.	512,349.
24	Total operating and administrative expenses Add lines 13 through 23	1,063,546.	42,153.	0.	1,006,413.
25	Contributions, gifts, grants paid	0.			0.
26	Total expenses and disbursements Add lines 24 and 25	1,063,546.	42,153.	0.	1,006,413.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	364,835.			
b	Net investment income (if negative, enter -0-)		1,386,228.		
c	Adjusted net income (if negative, enter -0-)			387,261.	

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LHA For Paperwork Reduction Act Notice, see instructions

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Form 990-PF (2015)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	182,057.	212,522.	212,522.
	2 Savings and temporary cash investments	427,759.	1,267,100.	1,267,100.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 10	3,063,301.	3,819,703.	3,829,066.
	b Investments - corporate stock STMT 11	9,475,053.	8,201,416.	14,298,920.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 28,725,813.				
Less accumulated depreciation ▶	28,568,947.	28,725,813.	21,376,734.	
15 Other assets (describe ▶ FURNISHINGS)	189,983.	190,259.	185,101.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	41,907,100.	42,416,813.	41,169,443.	
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			
	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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	17,504,942.	17,478,481.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	24,402,158.	24,938,332.	
30 Total net assets or fund balances	41,907,100.	42,416,813.		
31 Total liabilities and net assets/fund balances	41,907,100.	42,416,813.		

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	41,907,100.
2 Enter amount from Part I, line 27a	2	364,835.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	171,339.
4 Add lines 1, 2, and 3	4	42,443,274.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	26,461.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,416,813.

Form 990-PF (2015)

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			
b SEE ATTACHED STATEMENTS			
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 4,403,434.		3,359,723.	1,043,711.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,043,711.

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	1,043,711.
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). If (loss), enter -0- in Part I, line 8		3	2,591.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,185,367.	20,143,948.	.058845
2013	1,050,517.	18,522,143.	.056717
2012	979,914.	17,337,006.	.056522
2011	983,169.	17,288,750.	.056868
2010	866,913.	16,467,084.	.052645

2 Total of line 1, column (d)	2	.281597
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	.056319
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,063,682.
5 Multiply line 4 by line 3	5	1,129,967.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,862.
7 Add lines 5 and 6	7	1,143,829.
8 Enter qualifying distributions from Part XII, line 4	8	1,006,413.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	27,725.
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	27,725.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	27,725.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,046.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	63,046.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35,321.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 35,321. 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)? 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.		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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X
14 The books are in care of ► MARY LOU ROSENFELDER Telephone no. ► 412-281-5737 Located at ► 606 OLIVER BUILDING, PITTSBURGH, PA ZIP+4 ► 15222-2302		
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 to this requirement. If "Yes," enter the name of the foreign country ►	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 type="checkbox"/> Yes <input checked="" 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 ►		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?		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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	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. ►		
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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2015)

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

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?

N/A

7b

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

(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
SEE STATEMENT 13		0.	0.	0.

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

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

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

0

Form 990-PF (2015)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 HAWTHORNDEN CASTLE (SCOTLAND) - INTERNATIONAL RETREAT FOR WRITERS - SEE EXHIBIT B ATTACHED	0.
2 CASA ECCO (ITALY) - INTERNATIONAL RETREAT FOR WRITERS - SEE EXHIBIT B ATTACHED	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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	19,552,864.
b	Average of monthly cash balances	1b	816,356.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,369,220.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,369,220.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	305,538.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,063,682.
6	Minimum investment return. Enter 5% of line 5	6	1,003,184.

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

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	1,006,413.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	1,006,413.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,006,413.

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.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
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				
e Remaining amount distributed out of corpus				
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				
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				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

- 1 a 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

09/10/84

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a 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	
387,261.	416,341.	411,648.	379,968.	1,595,218.
329,172.	353,890.	349,901.	322,973.	1,355,935.

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

1,006,413.	1,194,822.	1,057,815.	983,693.	4,242,743.
------------	------------	------------	----------	------------

- d Amounts included in line 2c not used directly for active conduct of exempt activities

0.	0.	0.	0.	0.
----	----	----	----	----

- e Qualifying distributions made directly for active conduct of exempt activities.

1,006,413.	1,194,822.	1,057,815.	983,693.	4,242,743.
------------	------------	------------	----------	------------

- 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

668,789.	671,465.	617,405.	577,900.	2,535,559.
----------	----------	----------	----------	------------

- 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).)

DRUE HEINZ

- 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:

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

- c Any submission deadlines:

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

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				
NONE				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	384,670.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			14	84,399.		959,312.
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.		469,069.		959,312.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,428,381.

(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

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

[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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date 08/11/2016

SECRETARY/TREAS

► **URER**
Title

May the IRS discuss this return with the preparer shown below (see Instr 9)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

REBEKAH COPPOLA

Preparer's signature

H. W. C. C. C.

Date _____

8-12-14

Check ☐ self-employed

PTIN

P00927085

Firm's name ▶ **LOVETT BOOKMAN HARMON MARKS LLP**

Firm's EIN ► 03-0498867

Firm's address ► FIFTH AVENUE PLACE, SUITE 2900
PITTSBURGH, PA 15222

Phone no. 412-392-2220

Form **990-PF** (2015)

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	9360.56 BNY MELLON MID CAP	P	12/15/14	10/16/15
b	201.80 LOOMIS SAYLES INVT	P	12/16/14	01/08/15
c	1800 APPLE COMPUTER INC	P	07/24/06	10/16/15
d	24364.44 BNY MELLON MID CAP	P	03/02/98	10/16/15
e	260 CATERPILLAR INC	P	11/03/04	10/16/15
f	840 CATERPILLAR INC	P	11/04/04	10/16/15
g	1170 CATERPILLAR INC	P	11/05/04	10/16/15
h	510 CISCO SYS INC	P	03/31/06	10/16/15
i	1510 CISCO SYS INC	P	03/31/06	10/16/15
j	480 CISCO SYS INC	P	04/11/05	10/16/15
k	2500 COCA COLA CO	P	09/09/05	10/16/15
l	610 DANAHER CORP	P	03/14/05	10/16/15
m	140 DANAHER CORP	P	08/04/05	10/16/15
n	1800 EXXON MOBIL CORP	P	12/10/99	10/16/15
o	2300 FREEPORT MCMORAN	P	03/21/03	10/16/15

(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 137,881.		135,260.	2,621.
b 3,142.		3,172.	<30.>
c 199,527.		15,668.	183,859.
d 358,888.		333,903.	24,985.
e 18,023.		10,940.	7,083.
f 58,228.		35,699.	22,529.
g 81,104.		50,874.	30,230.
h 14,300.		11,217.	3,083.
i 42,340.		33,191.	9,149.
j 13,459.		8,661.	4,798.
k 104,724.		55,271.	49,453.
l 54,076.		16,701.	37,375.
m 12,411.		3,951.	8,460.
n 147,273.		76,052.	71,221.
o 28,405.		19,834.	8,571.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 2,621.
b			** <30.>
c			183,859.
d			24,985.
e			7,083.
f			22,529.
g			30,230.
h			3,083.
i			9,149.
j			4,798.
k			49,453.
l			37,375.
m			8,460.
n			71,221.
o			8,571.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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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 770 GENERAL ELECTRIC		P	02/07/03	10/16/15
b 940 GENERAL ELECTRIC		P	03/31/06	10/16/15
c 30 GENERAL ELECTRIC		P	04/28/05	10/16/15
d 1540 GENERAL ELECTRIC		P	08/06/04	10/16/15
e 290 GENERAL ELECTRIC		P	04/06/98	10/16/15
f .33 GOOGLE		P	07/05/06	05/22/15
g 234.43 LOOMIS SAYLES INVT		P	12/16/13	01/08/15
h 11224.25 LOOMIS SAYLES INVT		P	03/22/12	01/08/15
i 2460 MACYS INC		P	01/26/06	10/16/15
j 20 MACYS INC		P	01/26/06	10/16/15
k 320 MACYS INC		P	01/26/06	10/16/15
l 720 MACYS INC		P	01/26/06	10/16/15
m 1790 MEDTRONIC INC		P	05/06/04	10/16/15
n 450 MEDTRONIC INC		P	03/03/05	10/16/15
o 530 MEDTRONIC INC		P	02/04/05	10/16/15

(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 22,430.		17,364.	5,066.
b 27,382.		32,835.	<5,453.>
c 874.		1,076.	<202.>
d 44,860.		49,033.	<4,173.>
e 8,448.		2,203.	6,245.
f 177.		68.	109.
g 3,650.		3,802.	<152.>
h 174,762.		188,343.	<13,581.>
i 123,951.		85,690.	38,261.
j 1,008.		691.	317.
k 16,124.		11,079.	5,045.
l 36,278.		24,995.	11,283.
m 132,989.		91,499.	41,490.
n 34,557.		24,127.	10,430.
o 40,522.		28,237.	12,285.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,066.
b			<5,453.>
c			<202.>
d			<4,173.>
e			6,245.
f			109.
g			<152.>
h			<13,581.>
i			38,261.
j			317.
k			5,045.
l			11,283.
m			41,490.
n			10,430.
o			12,285.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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	1900 METLIFE INC	P	08/15/08	10/16/15
b	1195.6 PFIZER INC	P	05/17/02	10/16/15
c	1304.4 PFIZER INC	P	01/24/00	10/16/15
d	685 PROCTER & GAMBLE CO	P	02/01/02	10/16/15
e	190 PROCTER & GAMBLE CO	P	02/04/02	10/16/15
f	1500 QUALCOMM INC	P	01/13/05	10/16/15
g	230 SANOFI SYNTHELABO	P	03/03/05	10/16/15
h	400 SANOFI SYNTHELABO	P	03/03/05	10/16/15
i	220 SANOFI SYNTHELABO	P	08/05/05	10/16/15
j	650 SANOFI SYNTHELABO	P	08/04/05	10/16/15
k	20 SANOFI SYNTHELABO	P	04/28/05	10/16/15
l	77 SANOFI SYNTHELABO	P	03/07/05	10/16/15
m	65 SANOFI SYNTHELABO	P	03/04/05	10/16/15
n	458 SANOFI SYNTHELABO	P	03/04/05	10/16/15
o	950 STARBUCKS CORP	P	11/04/04	10/16/15

(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 92,072.		101,745.	<9,673.>
b 40,752.		33,201.	7,551.
c 44,460.		41,861.	2,599.
d 51,196.		28,194.	23,002.
e 14,200.		7,837.	6,363.
f 89,204.		63,670.	25,534.
g 11,573.		9,531.	2,042.
h 20,126.		16,593.	3,533.
i 11,069.		9,646.	1,423.
j 32,705.		28,616.	4,089.
k 1,006.		890.	116.
l 3,874.		3,250.	624.
m 3,271.		2,727.	544.
n 23,045.		19,383.	3,662.
o 56,638.		12,894.	43,744.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<9,673.>
b			7,551.
c			2,599.
d			23,002.
e			6,363.
f			25,534.
g			2,042.
h			3,533.
i			1,423.
j			4,089.
k			116.
l			624.
m			544.
n			3,662.
o			43,744.

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

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)
If (loss), enter "-0-" in Part I, line 8 }

3

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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	30 STARWOOD HOTELS	P	04/28/05	10/16/15
b	170 STARWOOD HOTELS	P	01/10/05	10/16/15
c	90 STARWOOD HOTELS	P	01/10/05	10/16/15
d	595 STARWOOD HOTELS	P	01/07/05	10/16/15
e	360 STARWOOD HOTELS	P	01/06/05	10/16/15
f	900 TEXAS INSTRUMENTS	P	09/15/06	10/16/15
g	1500 TJX COS INC	P	08/27/08	10/16/15
h	500000 US TREASURY NOTE	P	05/07/14	06/30/15
i	80 UNITED HEALTH GROUP	P	11/18/02	10/16/15
j	400 UNITED HEALTH GROUP	P	03/03/05	10/16/15
k	420 UNITED HEALTH GROUP	P	02/04/05	10/16/15
l	350000 UNITED STATES TREASURY	P	05/07/14	09/30/15
m	500000 UNITED STATES TREASURY	P	12/30/14	12/31/15
n	1250 VERIZON COMMUNICATIONS	P	01/12/06	10/16/15
o	110 WALGREENS BOOTS	P	07/07/05	10/16/15

(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 2,017.		1,335.	682.
b 11,428.		7,862.	3,566.
c 6,050.		4,154.	1,896.
d 39,998.		27,566.	12,432.
e 24,201.		16,526.	7,675.
f 47,096.		28,756.	18,340.
g 108,078.		26,855.	81,223.
h 500,000.		500,000.	0.
i 9,498.		1,868.	7,630.
j 47,488.		18,312.	29,176.
k 49,862.		19,207.	30,655.
l 350,000.		350,000.	0.
m 500,000.		499,904.	96.
n 55,640.		36,139.	19,501.
o 9,584.		5,099.	4,485.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			682.
b			3,566.
c			1,896.
d			12,432.
e			7,675.
f			18,340.
g			81,223.
h			0.
i			7,630.
j			29,176.
k			30,655.
l			0.
m			96.
n			19,501.
o			4,485.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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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 1390 WALGREENS BOOTS		P	07/06/05	10/16/15
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 121,111.		64,666.	56,445.
b 84,399.			84,399.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			56,445.
b			84,399.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,043,711.
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) If (loss), enter "-0-" in Part I, line 8 }	3	2,591.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON CUSTODY	469,069.	84,399.	384,670.	384,670.	384,670.
TO PART I, LINE 4	469,069.	84,399.	384,670.	384,670.	384,670.

FORM 990-PF		LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LOVETT BOOKMAN HARMON MARKS LLP	17,914.	0.	0.	17,914.	
LEGAL FEES - SCOTLAND	756.	0.	0.	756.	
TO FM 990-PF, PG 1, LN 16A	18,670.	0.	0.	18,670.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES - ITALY	2,774.	0.	0.	2,774.	
ACCOUNTING FEES - SCOTLAND	1,104.	0.	0.	1,104.	
TO FORM 990-PF, PG 1, LN 16B	3,878.	0.	0.	3,878.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES - ITALY	54,555.	0.	0.	54,555.	
TO FORM 990-PF, PG 1, LN 16C	54,555.	0.	0.	54,555.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EMPLOYMENT TAXES - SCOTLAND	48,810.	0.	0.	48,810.	
EMPLOYMENT TAXES - ITALY	37,779.	0.	0.	37,799.	
FOREIGN TAX WITHHELD	4,734.	4,734.	0.	0.	
EXCISE TAXES	15,000.	0.	0.	0.	
TAXES-SCOTLAND CASTLE/COTTAGE	29,189.	0.	0.	29,189.	
R/E TAXES ITALY	21,138.	0.	0.	21,138.	
OTHER TAXES ITALY	58,901.	0.	0.	58,901.	
TO FORM 990-PF, PG 1, LN 18	215,551.	4,734.	0.	195,837.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER EXPENSES PER EXHIBIT A	549,768.	37,419.	0.	512,349.	
TO FORM 990-PF, PG 1, LN 23	549,768.	37,419.	0.	512,349.	

FOOTNOTES				STATEMENT	7
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EXHIBIT A

OPERATING EXPENSES -- SCOTLAND

HAWTHORNDEN LITERARY PRIZE	23,001.
HAWTHORNDEN LITERARY PRIZE EXPENSE	15,282.
CONSULTANT'S FEES AND EXPENSES	14,626.
UTILITIES	31,677.
MAINTENANCE & SECURITY	66,956.
PRINTING AND PUBLICATIONS	603.
KITCHEN SUPPLIES	100.
GENERAL SUPPLIES	3,149.
POSTAGE	2,260.
FOOD EXPENSE	21,874.
EQUIPMENT RENTAL	2,526.
INSURANCE - GENERAL LIABILITY	15,257.
INSURANCE - AUTOMOBILE	635.
AUTOMOBILE FUEL & SERVICE	8,234.
TRAVEL & SEMINARS	1,227.
COMPUTER EXPENSE	202.
GRANTS TO PUBLIC CHARITIES	30,668.
MISCELLANEOUS EXPENSE	4,423.
ROAD TAX AND INSPECTION	0.

SUB-TOTAL ** SCOTLAND	242,700.
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OPERATING EXPENSES -- ITALY

CONSULTANT'S FEES AND EXPENSES	87,954.
UTILITIES	11,900.
MAINTENANCE & SECURITY	127,037.
KITCHEN SUPPLIES	107.
GENERAL SUPPLIES	1,059.
POSTAGE	595.
FOOD EXPENSE	1,915.
INSURANCE - GENERAL LIABILITY	15,735.
INSURANCE - AUTOMOBILE	0.
TRAVEL	42.
AUTOMOBILE FUEL & SERVICE	3,324.
PRINTING AND PUBLICATIONS	4.
MISCELLANEOUS EXPENSE	6,327.

SUB-TOTAL ** ITALY	255,999.
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INSURANCE - DIRECTORS/OFFICERS	3,922.
INSURANCE - GENERAL LIABILITY	2,063.
BANK CUSTODY FEES (INVESTMENTS)	37,419.
OFFICE EXPENSE (US)	7,580.
INVESTMENT EXPENSE MELLON	85.
MISCELLANEOUS EXPENSE	0.

SUB-TOTAL	51,069.
TOTAL OTHER EXPENSES	549,768.

EXHIBIT B

EIGHT SESSIONS OF THE INTERNATIONAL RETREAT FOR WRITERS WERE HELD AT HAWTHORNDEN CASTLE. EACH SESSION WAS APPROXIMATELY FOUR WEEKS IN LENGTH. THERE WERE FIVE TO SEVEN WRITERS IN RESIDENCE AT EACH SESSION.

VARIOUS MEETINGS FOR CONSULTANTS WERE HELD AT CASA ECCO IN ITALY IN 2015

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
OID		334.	
ADJUSTMENT TO FIXED ASSETS		171,005.	
TOTAL TO FORM 990-PF, PART III, LINE 3		171,339.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
CURRENCY EXCHANGE AND COST BASIS ADJUSTMENTS		26,461.	
TOTAL TO FORM 990-PF, PART III, LINE 5		26,461.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS(TREASURY NTS) - SEE ATTACHED	X		3,819,703.	3,829,066.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,819,703.	3,829,066.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,819,703.	3,829,066.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - SEE ATTACHED		8,201,416.	14,298,920.
TOTAL TO FORM 990-PF, PART II, LINE 10B		8,201,416.	14,298,920.

FORM 990-PF	NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST	STATEMENT 12
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NAME OF COUNTRY

ITALY
SWITZERLAND
UNITED KINGDOM

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DRUE HEINZ 535 SMITHFIELD ST. SUITE 606 PITTSBURGH, PA 15222	PRESIDENT AND DIRECTOR 8.00	0.	0.	0.
JULIA V.SHEA P.O. BOX 68, FDR STATION NEW YORK, NY 10150	TRUSTEE 4.00	0.	0.	0.
MARY LOU ROSENFELDER 535 SMITHFIELD ST. SUITE 606 PITTSBURGH, PA 15222	SEC-TREAS 20.00	0.	0.	0.
MR. DAVID CAMPBELL 535 SMITHFIELD ST. SUITE 606 PITTSBURGH, PA 15222	TRUSTEE 1.00	0.	0.	0.
VICTORIA GRAY 535 SMITHFIELD ST. SUITE 606 PITTSBURGH, PA 15222	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.