Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 04-01-2015 , and ending 03-31-2016

Name of foundation
PUFF TRIXIE CHARITABLE PVT FDN

A Employer identification number
22-6866487

Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000
Room/suite

B Telephone number (see instructions)
(313) 222-6297

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 482757874

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,229,692

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	53,734	53,734		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	128,158			
	b	Gross sales price for all assets on line 6a 487,709				
	7	Capital gain net income (from Part IV, line 2)		128,158		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,920			
	12	**Total.** Add lines 1 through 11	184,812	181,892		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,582	13,093		18,490
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	118,892	118,892	0	0
	b	Accounting fees (attach schedule)	900	450		450
	c	Other professional fees (attach schedule)	36,775	36,775		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,621	701		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	191,770	169,911	0	18,940
	25	Contributions, gifts, grants paid	148,000			148,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	339,770	169,911	0	166,940
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-154,958			
	b	**Net investment income** (if negative, enter -0-)		11,981		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	17,762	29,116	29,116
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,234,682	1,234,610	1,497,505
	c	Investments—corporate bonds (attach schedule)	890,348	724,104	703,071
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,142,792	1,987,830	2,229,692
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,142,792	1,987,830	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,142,792	1,987,830	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,142,792	1,987,830	

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	2,142,792
2	Enter amount from Part I, line 27a	2	-154,958
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,987,834
5	Decreases not included in line 2 (itemize) ▶	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,987,830

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	128,158
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 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	148,298	2,612,486	0 056765
2013	106,160	2,550,747	0 041619
2012	120,757	2,359,086	0 051188
2011	102,000	2,368,503	0 043065
2010	163,146	2,328,056	0 070078

2	**Total** of line 1, column (d).	2	0 262715
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052543
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,399,603
5	Multiply line 4 by line 3.	5	126,082
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	120
7	Add lines 5 and 6.	7	126,202
8	Enter qualifying distributions from Part XII, line 4.	8	166,940

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	120
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	120
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	120
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3,608		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,608
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
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	3,488
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 120 **Refunded** ▶	11	3,368

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ __________ **(2)** On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶COMERICA BANK Telephone no ▶(877) 405-1091

Located at ▶101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 ▶48104

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 |

			Yes	No
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?	16		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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		No
	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))			
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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)? — **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? ☐ 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** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — **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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
COMERICA BANK PO BOX 75000 M/C 3300 DETROIT, MI 482753300	TRUSTEE 2	14,547		
PETER A SMITH 400 SOUTHPOINTE BLVD CANONSBURG, PA 15317	DIRECTOR 1	4,285		
LORETTA E STANA 678 STANA LANE RUFFS DALE, PA 15679	DIRECTOR 10	12,750		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	2,414,795
b	Average of monthly cash balances	1b	21,350
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,436,145
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	2,436,145
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,542
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,399,603
6	**Minimum investment return.** Enter 5% of line 5	6	119,980

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	119,980
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 120		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	120
3	Distributable amount before adjustments Subtract line 2c from line 1	3	119,860
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	119,860
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	119,860

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	166,940
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	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	166,940
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	120
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	166,820

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

Part XIII Undistributed Income (see instructions)

Line	Description		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					119,860
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	46,817				
b	From 2011.	0				
c	From 2012.	3,011				
d	From 2013.	0				
e	From 2014.	21,279				
f	**Total** of lines 3a through e.		71,107			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 166,940					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					119,860
e	Remaining amount distributed out of corpus		47,080			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		118,187			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see 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)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		46,817			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		71,370			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	3,011				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	21,279				
e	Excess from 2015. . . .	47,080				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

BEVERLY SUCHENEK
PO BOX 75000 M/C 3300
DETROIT,MI 482753300
(313) 222-6297

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

NO SPECIFIC FORM

c Any submission deadlines

NO DEADLINES ACTIVITIES SHOULD BE CONCENTRATED IN THE AREAS OF PREVENTION OF

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

CRUELTY TO CHILDREN OR ANIMALS, RELIGIOUS, CHARITABLE,SCIENTIFIC, LITERARY, EDUCATION, YOUTH DEVELOPMENT, MEDICAL RESEARCH AND CUMMUNITY DEVELOPMENT

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				148,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	53,734	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	128,158	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER REVENUE			14	2,920	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				184,812	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 184,812

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2016-05-17	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JEFFREY E KUHLIN		2016-05-17		P00353001

Firm's name ▶ KPMG LLP

Firm's EIN ▶ 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004

Phone no (855) 807-3423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
72 918 PACE SELECT ADVISORS TR INTL EQUITY INVS		2014-02-18	2015-05-15
613 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2014-02-18	2015-05-15
32 548 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2013-12-18	2015-05-15
7 4 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2013-12-18	2015-05-15
15 696 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2013-12-18	2015-05-15
685 718 PACE SELECT ADVISORS TR INTL EQUITY INVS		2014-02-18	2015-06-04
652 672 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2013-12-18	2015-06-04
323 243 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2015-06-04
304 943 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2013-12-18	2015-06-04
308 269 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2013-12-18	2015-06-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,143		1,100	43
8		8	
858		797	61
149		159	-10
341		342	-1
10,512		10,253	259
17,133		15,984	1,149
7,732		4,829	2,903
6,215		6,535	-320
6,693		6,726	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			43
			61
			-10
			-1
			259
			1,149
			2,903
			-320
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
13 195 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2015-03-23	2015-06-04
118 321 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2015-05-21	2015-06-04
129 133 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2014-12-18	2015-08-25
555 638 PACE SELECT ADVISORS TR INTL FIXED INCOM		2015-02-19	2015-08-25
90 538 PACE SELECT ADVISORS TR INTL FIXED INCOM		2015-04-22	2015-08-25
856 17 PACE SELECT ADVISORS TR INTL FIXED INCOM		2009-11-17	2015-08-25
224 24 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2013-12-18	2015-08-25
170 105 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2015-02-19	2015-08-25
307 797 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2015-08-20	2015-08-25
799 49 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2014-06-23	2015-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
184		188	-4
1,532		1,543	-11
3,086		3,236	-150
5,629		5,810	-181
917		928	-11
8,673		10,659	-1,986
4,326		4,805	-479
2,346		2,374	-28
4,245		4,305	-60
11,025		11,099	-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-4
			-11
			-150
			-181
			-11
			-1,986
			-479
			-28
			-60
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
47 662 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2015-08-20	2015-08-25
1405 997 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2009-11-17	2015-08-25
69 405 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2015-02-19	2015-08-25
987 204 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2013-12-18	2015-11-25
536 317 PACE SELECT ADVISORS TR LARGE CO VALUE E		2014-12-18	2015-11-25
47 51 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2013-12-18	2015-11-25
221 728 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2013-12-18	2015-11-25
94 64 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2015-10-22	2015-11-25
79 838 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2009-11-17	2015-11-25
217 961 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2015-11-19	2015-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
618		618	
18,236		19,361	-1,125
900		902	-2
26,358		20,709	5,649
12,459		12,689	-230
944		1,018	-74
4,701		4,838	-137
1,296		1,306	-10
1,093		1,108	-15
2,807		2,821	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-1,125
			-2
			5,649
			-230
			-74
			-137
			-10
			-15
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
26 621 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2009-11-17	2015-11-25
288 683 PACE SELECT ADVISORS TR INTL EQUITY INVS		2013-12-18	2016-02-12
449 639 PACE SELECT ADVISORS TR INTL EQUITY INVS		2015-12-17	2016-02-12
631 388 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2015-12-17	2016-02-12
725 964 PACE SELECT ADVISORS TR LARGE CO VALUE E		2015-12-17	2016-02-12
46 126 PACE SELECT ADVISORS TR INTL FIXED INCOM		2015-05-21	2016-02-12
3669 073 PACE SELECT ADVISORS TR INTL FIXED INCOM		2009-11-17	2016-02-12
238 687 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2015-12-22	2016-02-12
2466 662 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2009-11-17	2016-02-12
3167 982 PACE SELECT ADVISORS TR MBS SECUR FIX IN		2009-11-17	2016-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
343		367	-24
3,565		4,195	-630
5,553		6,160	-607
12,590		13,998	-1,408
13,191		14,294	-1,103
465		465	
36,984		45,680	-8,696
3,218		3,232	-14
33,251		34,237	-986
41,184		43,623	-2,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-24
			-630
			-607
			-1,408
			-1,103
			-8,696
			-14
			-986
			-2,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
419 757 PACE SELECT ADVISORS TR INTL EQUITY INVS		2014-12-18	2016-03-02
612 137 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2015-12-17	2016-03-02
665 218 PACE SELECT ADVISORS TR LARGE CO VALUE E		2015-12-17	2016-03-02
200 867 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2015-12-17	2016-03-02
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,520		6,008	-488
13,051		13,571	-520
12,958		13,098	-140
3,471		3,573	-102
			140,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-488
			-520
			-140
			-102

Form 990PF Part XV Line 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*				
GEIBEL MIDDLE SENIOR HIGH SCHOOL 611 E CRAWFORD AVENUE CONNELLSVILLE, PA 15425	NONE	EXEMPT	SUPPORT	3,000
ST JAMES SCHOOL SR THEA BOWMAN CATHOLIC ACADEMY 721REBECCA AVENUE PITTSBURGH, PA 15221	NONE	EXEMPT	SUPPORT	1,000
YOUNG LIFE WESTMORELAND COUNTY 139 MANOR VIEW DRIVE MANOR, PA 156659735	NONE	EXEMPT	SUPPORT	3,000
FRED ROGERS CENTER LATROBE ART CENTER 300 FRASER PURCHASE ROAD LATROBE, PA 15650	NONE	EXEMPT	SUPPORT	5,000
RENDU SERVICES C/O SISTERS OF CHARITY 453 PECHIN ROAD DUNBAR, PA 15431	NONE	EXEMPT	SUPPORT	5,000
GOOD SHEPHERD SCHOOL 1024 MAPLE WAY BRADDOCK, PA 15104	NONE	EXEMPT	SUPPORT	3,000
SERRA CATHOLIC HIGH SCHOOL 200 HERSHEY DR MCKEESPORT, PA 15132	N/A	EXEMPT	CHARITABLE	5,000
ST RAPHAEL'S SCHOOL 1118 CHISLETT STREET PITTSBURG, PA 15206	NONE	EXEMPT	SUPPORT	3,000
ST VINCENT'S SEMINARY 500 EAST CHELTEN AVE PHILADELPHIA, PA 19144	NONE	EXEMPT	SUPPORT	10,000
CARNEGIE FREE LIBRARY OF CONNELLSVI 299 S PITTSBURG STREET CONNELLSVILLE, PA 15425	NONE	EXEMPT	SUPPORT	2,000
SETON HILL UNIVERSITY ONE SETON HILL DRIVE GREENSBURG, PA 15601	NONE	EXEMPT	SUPPORT	5,000
MT PLEASANT PUBLIC LIBRARY 106 S CHURCH STREET MT PLEASANT, PA 15666	NONE	EXEMPT	SUPPORT	2,000
WEST NEWTON PUBLIC LIBRARY 124 WATER STREET WEST NEWTON, PA 15089	NONE	EXEMPT	SUPPORT	2,000
ST ANTHONY SCHOOL PROGRAMS 200 CORPORATE DRIVE STE 580 WEXFORD, PA 15090	NONE	EXEMPT	SUPPORT	5,000
THE PITTSBURGH ORATORY 4450 BAYARD STREET PITTSBURGH, PA 15213	NONE	EXEMPT	SUPPORT	5,000
Total . . . . ▶ **3a**				148,000

Form 990PF Part XV Line 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*				
CONN AREA CATHOLIC SCHOOL 110 N PROSPECT STREET CONNELLSVILLE,PA 15425	NONE	EXEMPT	SUPPORT	3,000
FAYETTE COUNTY COMMUNITY ACTION AGENCY 108 N BEESON AVENUE UNIONTOWN,PA 15401	NONE	EXEMPT	SUPPORT	5,000
CRESSON PUBLIC LIBRARY 231 LAUREL AVE CRESSON,PA 16630	NONE	EXEMPT	SUPPORT	2,000
GREATER PITTSBURG COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE,PA 15110	NONE	EXEMPT	SUPPORT	5,000
WESTMORELAND COMMUNITY FOOD BANK 100 DEVONSHIRE DRIVE DELMONT,PA 15626	NONE	EXEMPT	SUPPORT	5,000
ST PAUL CATHEDRAL 108 N DITHRIDGE STREET PITTSBURGH,PA 15213	NONE	EXEMPT	SUPPORT	5,000
YUKON- SOUTH HUNTINGDON TOWNSHIP VOLUNTEER FIRE COMPANY 124 HIGHWAY STREET YUKON,PA 15698	NONE	EXEMPT	SUPPORT	4,000
PATHWAYS FOUNDATION OF SOUTHWESTERN PENNSYLVANIA INC 190 N MAIN STREET SUITE 306 WASHINGTON,PA 15301	NONE	EXEMPT	SUPPORT	10,000
MONESSEN PUBLIC LIBRARY 326 DONNER AVENUE MONESSEN,PA 15062	NONE	EXEMPT	SUPPORT	2,000
ROSTRAVER PUBLIC LIBRARY 700 PLAZA DR BELLE VERNON,PA 15012	NONE	EXEMPT	DAILY OPERATIONS	2,000
VERNA MONTESSORI SCHOOL 268 PRITTSTOWN ROAD MT PLEASANT,PA 15666	NONE	EXEMPT	SUPPORT	10,000
ST FLORIAN PARISH UNITED 4263 ROUTE 981 UNITED,PA 15689	NONE	EXEMPT	SUPPORT	5,000
FRANCISCAN UNIVERSITY 1235 UNIVERSITY BOULEVARD STEUBENVILLE,OH 43952	NONE	EXEMPT	SUPPORT	5,000
PAWS WITH A CAUSE 4646 S DIVISION WAYLAND,MI 49348	NONE	EXEMPT	SUPPORT	5,000
ST JOHN VIANNEY SEMINARY 2115 SUMMIT AVE SAINT PAUL,PA 55105	N/A	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				148,000

Form 990PF Part XV Line 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*				
CURA PERSONALIS 5704 ROLAND AVENUE BALTIMORE,MD 21210	NONE	EXEMPT	SUPPORT	5,000
ALLEY CAT ALLIES 7920 NORFOLK AVE BETHESDA,MD 20814	NONE	EXEMPT	SUPPORT	5,000
ST URSULA FOOD PANTRY PO BOX 18 PURSGLOVE,WV 26546	NONE	EXEMPT	SUPPORT	3,000
ANIMAL FRIENDS OF NORTH CENTRAL WEST VIRGINIA 252 BREWER ROAD MORGANTOWN,WV 26508	NONE	EXEMPT	SUPPORT	3,000
Total . . . . ▶ **3a**				148,000

TY 2015 Investments Corporate Bonds Schedule

Name: PUFF TRIXIE CHARITABLE PVT FDN

EIN: 22-6866487

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		
PACE SEL ADV TR INTL FIXED INC	236,911	214,660
PACE SEL ADV TR STRATEGIC FXD	246,829	246,787
PACE SEL ADV TR MBS SECURE	240,364	241,624

TY 2015 Investments Corporate Stock Schedule

Name: PUFF TRIXIE CHARITABLE PVT FDN

EIN: 22-6866487

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS		
PACE SELECT ADV TR INTL EQTY	296,001	341,199
PACE SELECT ADV EMG MKT EQTY	78,010	82,624
PACE SELECT ADV TR LARGE GRW	299,932	396,826
PACE SELECT ADV TR LG CO VALUE	322,167	409,652
PACE SEL ADV TR SM/MD CO GRO	125,119	128,382
PACE SEL ADV TR SM/MD VAL	113,381	138,822

TY 2015 Legal Fees Schedule

Name: PUFF TRIXIE CHARITABLE PVT FDN

EIN: 22-6866487

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	118,892	118,892		

TY 2015 Other Decreases Schedule

Name: PUFF TRIXIE CHARITABLE PVT FDN

EIN: 22-6866487

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	4