Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
HURTT FOUNDATION

A Employer identification number
25-1881427

Number and street (or P O box number if mail is not delivered to street address) Room/suite
330 GRANT STREET, SUITE 905

B Telephone number (see instructions)
(412) 281-5240

City or town, state, and ZIP code
PITTSBURGH, PA 15219-2200

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: [X] 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) ▶ $ 2,616,769.

J Accounting method [X] 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).)*

		(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)	50,000.			
	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	73,169.	73,169.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-49,814.			
	b Gross sales price for all assets on line 6a -49,814.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	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)	17,941.	17,941.		ATCH 2
	12 **Total.** Add lines 1 through 11	91,296.	91,110.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	5,517.	2,759.		2,758.
	c Other professional fees (attach schedule)				
	17 Interest ATTACHMENT 4	12,259.	12,259.		
	18 Taxes (attach schedule) (see instructions) **	7,049.	7,049.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	36,778.	36,778.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	61,603.	58,845.		2,758.
	25 Contributions, gifts, grants paid	125,000.			125,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	186,603.	58,845.	0	127,758.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-95,307.			
	b **Net investment income** (if negative, enter -0-)		32,265.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		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	12,847.	48,088.	48,088.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	963,406.	866,647.	955,347.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	1,772,212.	1,613,334.	1,613,334.
	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)	2,748,465.	2,528,069.	2,616,769.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ X **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,748,465.	2,528,069.	
	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			
	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)	2,748,465.	2,528,069.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,748,465.	2,528,069.	

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	2,748,465.
2	Enter amount from Part I, line 27a	2	-95,307.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	-125,089.
4	Add lines 1, 2, and 3	4	2,528,069.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,528,069.

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 PART IV SCHEDULE			
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	-49,814.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

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))
2010	130,350.	2,607,266.	0.049995
2009	136,838.	2,153,022.	0.063556
2008	130,284.	2,539,967.	0.051294
2007	136,805.	2,959,361.	0.046228
2006	111,162.	2,650,251.	0.041944

2 **Total** of line 1, column (d)	2	0.253017
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	0.050603
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,676,401.
5 Multiply line 4 by line 3	5	135,434.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	323.
7 Add lines 5 and 6	7	135,757.
8 Enter qualifying distributions from Part XII, line 4	8	127,758.

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 ▶ ☐ 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	645.
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	
3	Add lines 1 and 2	3	645.
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	645.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 2,500.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	1,855.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 800. **Refunded** ▶	11	1,055.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* ATTACHMENT 10	10	X	

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ELIZABETH S. HURTT Telephone no ▶ 412-281-5240

Located at ▶ 330 GRANT STREET, SUITE 905 PITTSBURGH, PA ZIP + 4 ▶ 15219

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 2011, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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? ☐ 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		
	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 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
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		X
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

			Yes	No
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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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		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?	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
ATTACHMENT 11		0	0	0

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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	993,918.
b	Average of monthly cash balances	1b	30,467.
c	Fair market value of all other assets (see instructions)	1c	1,692,773.
d	**Total** (add lines 1a, b, and c)	1d	2,717,158.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,717,158.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	40,757.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,676,401.
6	**Minimum investment return.** Enter 5% of line 5	6	133,820.

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	133,820.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	645.		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	645.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	133,175.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	133,175.
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	133,175.

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	127,758.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	127,758.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	127,758.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				133,175.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			73,524.	
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 127,758.				
a Applied to 2010, but not more than line 2a			73,524.	
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 2011 distributable amount				54,234.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (*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 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				78,941.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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))

ATTACHMENT 12

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.

N/A

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

Check here ▶ [X] 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 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*				
ATTACHMENT 13				
Total . . . . ▶ **3a**				125,000.
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	73,169.	
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	-49,814.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ROYALTY INCOME FROM K-1			14	17,381.	
c CLASS ACTION LAWSUIT			14	560.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				41,296.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 41,296.

(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)		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

▶ Elizabeth B Hurtt | 5/8/12 ▶ President/Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
James C Bourke CPA	James C Bourke CPA	4.30.12		P00948601

Firm's name ▶ WITHUMSMITH+BROWN, PC — Firm's EIN ▶ 22-2027092

Firm's address ▶ 331 NEWMAN SPRINGS RD STE 125 RED BANK, NJ 07701-6765 — Phone no 732-842-3113

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization
HURTT FOUNDATION

Employer identification number
25-1881427

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HURTT FOUNDATION

Employer identification number 25-1881427

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELEANOR S. HURTT 330 GRANT STREET, SUITE 905 PITTSBURG, PA 15219	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization HURTT FOUNDATION

Employer identification number 25-1881427

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization HURTT FOUNDATION

Employer identification number 25-1881427

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) ▶$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

651111

Final K-1 | Amended K-1 | OMB No 1545-0099

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax year beginning ____________, 2011
ending ____________, 20__

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions

Attachment #8

651111

Final K-1	Amended K-1	OMB No 1545-0099

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax year beginning ____________, 2011
ending ____________, 20 __

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions

Form 990-PF
Part IV

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC ADVISORS	28,170.	28,170.
INTEREST INCOME FROM K-1 LUCAS	7,514.	7,514.
DIVIDEND INCOME FROM K-1 LUCAS	37,485.	37,485.
TOTAL	73,169.	73,169.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME FROM K-1 LUCAS	17,381.	17,381.
CLASS ACTION LAWSUIT SETTLEMENT	560.	560.
TOTALS	17,941.	17,941.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	5,517.	2,759.		2,758.
TOTALS	5,517.	2,759.		2,758.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		12,259.	12,259.
	TOTALS	12,259.	12,259.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,168.	3,168.
PENNSYLVANIA INCOME TAX	15.	15.
ESTIMATED TAXES	2,000.	2,000.
EXTENSION PAYMENT	1,866.	1,866.
TOTALS	7,049.	7,049.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES (PNC)	11,700.	11,700.
OTHER INCOME/LOSS FROM K-1	24,929.	24,929.
FILING FEES CLASS ACTION SUIT	149.	149.
TOTALS	36,778.	36,778.

ATTACHMENT 7

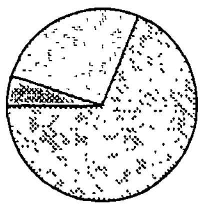
FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PNC INVESTMENTS-SEE ATTACHMENT	866,647.	955,347.
TOTALS	866,647.	955,347.

Attachment #7

Analysis

Asset allocation



	Dec 30, 2011
Cash and cash equivalents	**4.79 %**
Mutual funds	4.79 %
Fixed income	**26.34 %**
Etf's	2.03 %
Mutual funds	24 31 %
Equities	**68.87 %**
Stock	48.94 %
Etf's	1.13 %
Mutual funds	18.79 %

Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	$47,212.65	9 61 %	4.71 %
Consumer discretionary	50,260.50	10.24 %	5.01 %
Consumer staples	45,915 35	9.35 %	4.58 %
Energy	105,834.16	21.55 %	10.55 %
Financial	52,746.45	10.74 %	5.26 %
Materials	15,709.45	3.20 %	1.57 %
Information technology	97,108 40	19.77 %	9 68 %
Utilities	7,691.20	1.57 %	0 77 %
Health care	61,803.95	12.59 %	6.16 %
Telecommunication services	6,804.00	1.39 %	0 68 %
Total	$491,086.11	100.00 %	48.97 %

ATTACHMENT #7

Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$3,113 18 13,865.440	$13,865 44 $1 0000	1 39 %	$13,865 44 $1 00		0 06 %	$7 58

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$9,733 52 34,222 750	$34,222 75 $1 0000	3 42 %	$34,222 75 $1 00		0 06 %	$18 71

Fixed income
Etf - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ISHARES IBOXX $ INVESTOP (LQD) INVESTMENT GRADE CORP BD FD ETF PNC	179	$20,363 04 $113 7600	2 03 %	$20,010 39 $111 79	$352 65	4 39 %	$893 93

ATTACHMENT #7

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BAIRD INTERMEDIATE BD FD (BIMIX) INSTL FD #70 PNC	5,430 370	$60,059 89 $11 0600	5 99 %	$60,434 88 $11 13	- $374 99	3 50 %	$2,096 12
T ROWE PRICE SHORT TERM BOND FD (PRWBX) FD #55 PNC	41,188 96 8,492 569	40,849 26 4 8100	4 08 %	40,000 00 4 71	849 26	2 33 %	951 17
VANGUARD BOND INDEX FUND INC (VBMFX) FD #84 PNC	108,904.11 10,273 973	113,013 70 11 0000	11 27 %	105,000 00 10 22	8,013 70	3 07 %	3,462 33
VANGUARD FIXED INCOME SECURITIES (VFIIX) FUND INC GNMA PORTFOLIO FD #36 PNC	2,714 419	30,048 62 11 0700	3 00 %	30,343 47 11 18	- 294 85	3 21 %	963 62
Total mutual funds - fixed income		**$243,971.47**	**24.31 %**	**$235,778.35**	**$8,193.12**	**3.06 %**	**$7,473.24**
Total fixed income		1 **$264,334.51**	**26.34 %**	2 **$255,788.74**	**$8,545.77**	**3.17 %**	**$8,367.17**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
COMCAST CORPORATION CL A (CMCSA) PNC	200	$4,742 00 $23 7100	0 48 %	$4,517 90 $22 59	$224 10	1 90 %	$90 00
DOLLAR TREE INC (DLTR) PNC	7,570 80 135	11,219 85 83 1100	1 12 %	3,487 95 25 84	7,731 90		
HOME DEPOT INC (HD) PNC	3,856 60 110	4,624 40 42 0400	0 47 %	2,981 00 27 10	1,643 40	2 76 %	127 60
LIMITED BRANDS INC (LTD) PNC	7,682 50 250	10,087 50 40 3500	1 01 %	6,292 50 25 17	3,795 00	1 99 %	200 00

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
MATTEL INC (MAT)	6,357 50	6,940 00	0 70 %	6,425 00	515 00	3 32 %	230 00
PNC	250	27 7600		25 70			
MCDONALD'S CORP (MCD)		7,524 75	0 75 %	7,315 50	209 25	2 80 %	210 00
PNC	75	100 3300		97 54			
TARGET CORP (TGT)		5,122 00	0 52 %	5,331 90	- 209 90	2 35 %	120 00
PNC	100	51 2200		53 32			
Total consumer discretionary		**$50,260.50**	**5.01 %**	**$36,351.75**	**$13,908.75**	**1.95 %**	**$977.60**

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
THE HERSHEY COMPANY (HSY)	$8,251 25	$10,811 50	1 08 %	$8,062 25	$2,749 25	2 24 %	$241 50
PNC	175	$61 7800		$46 07			
PEPSICO INC (PEP)	8,492 90	8,625 50	0 86 %	7,200 80	1,424 70	3 11 %	267 80
PNC	130	66 3500		55 39			
PROCTER & GAMBLE CO (PG)	11,257 75	11,674 25	1 17 %	10,650 00	1,024 25	3 15 %	367 50
PNC	175	66 7100		60 86			
JM SMUCKER CO/THE-NEW COM WI (SJM)	5,908 50	7,035 30	0 71 %	5,873 40	1,161 90	2 46 %	172 80
PNC	90	78 1700		65 26			
WAL-MART STORES INC (WMT)	7,010 90	7,768 80	0 78 %	6,292 70	1,476 10	2 45 %	189 80
PNC	130	59 7600		48 41			
Total consumer staples		**$45,915.35**	**4.58 %**	**$38,079.15**	**$7,836.20**	**2.70 %**	**$1,239.40**

ATTACHMENT #7

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
APACHE CORPORATION (APA)	$8,346 10	$6,340 60	0 64 %	$6,386 10	- $45 50	0 67 %	$42 00
PNC	70	$90 5800		$91 23			
EXXON MOBIL CORP (XOM)	10,968 00	12,714 00	1 27 %	6,427 75	6,286 25	2 22 %	282 00
PNC	150	84 7600		42 85			
T G C INDUSTRIES INC (TGE)	46,185 20	86,779 56	8 65 %	116,744 80	- 29,965 24		
PNC	12,154	7 1400		9 61			
Total energy		**$105,834.16**	**10.55 %**	**$129,558.65**	**- $23,724.49**	**0.31 %**	**$324.00**

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AMERICAN EXPRESS CO (AXP)	$4,292 00	$4,717 00	0 48 %	$4,211 00	$506 00	1 53 %	$72 00
PNC	100	$47 1700		$42 11			
BANK OF AMERICA CORP (BAC)	5,002 50	2,085 00	0 21 %	4,927 50	- 2,842 50	0 72 %	15 00
PNC	375	5 5600		13 14			
CAPITAL ONE FINANCIAL CORP (COF)	6,384 00	6,343 50	0 64 %	5,790 00	553 50	0 48 %	30 00
PNC	150	42 2900		38 60			
CHUBB CORP (CB)	4,174 80	4,845 40	0 49 %	3,344 75	1,500 65	2 26 %	109 20
PNC	70	69 2200		47 78			
CITIGROUP INC (C)		4,341 15	0 44 %	6,484 50	- 2,143 35	0 16 %	6 60
PNC	165	26 3100		39 30			
EQUITY RESIDENTIAL (EQR)	5,195 00	5,703 00	0 57 %	4,465 00	1,238 00	3 99 %	227 00
SH BEN INT REIT	100	57 0300		44 65			
PNC							
JPMORGAN CHASE & CO (JPM)	9,756 60	7,647 50	0 77 %	8,229 90	- 582 40	3 01 %	230 00
PNC	230	33 2500		35 78			
METLIFE INC (MET)	3,110 80	2,182 60	0 22 %	2,606 80	- 424 20	2 38 %	51 80
PNC	70	31 1800		37 24			

ATTACHMENT # 7

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
PRICE T ROWE GROUP INC (TROW)	9,681 00	8,542 50	0 86 %	7,566 10	976 40	2 18 %	186 00
PNC	150	56 9500		50 44			
WELLS FARGO & COMPANY (WFC)	7,127 70	6,338 80	0 64 %	6,582 60	- 243 80	1 75 %	110 40
PNC	230	27 5600		28 62			
Total financial		**$52,746.45**	**5.26 %**	**$54,208.15**	**- $1,461.70**	**1.97 %**	**$1,038.00**

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
COVIDIEN PLC (COV)		$6,751 50	0 68 %	$6,454 50	$297 00	2 00 %	$135 00
ISIN IE00B68SQD29 SEDOL B68SQD2	150	$45 0100		$43 03			
PNC							
ALLERGAN INC (AGN)	5,493 60	7,019 20	0 70 %	4,536 80	2,482 40	0 23 %	16 00
PNC	80	87 7400		56 71			
AMERISOURCEBERGEN CORP (ABC)	7,677 00	8,367 75	0 84 %	6,522 75	1,845 00	1 40 %	117 00
PNC	225	37 1900		28 99			
BRISTOL MYERS SQUIBB CO (BMY)	3,442 40	4,581 20	0 46 %	2,837 25	1,743 95	3 86 %	176 80
PNC	130	35 2400		21 83			
JOHNSON & JOHNSON (JNJ)	9,896 00	10,492 80	1 05 %	10,743 40	- 250 60	3 48 %	364 80
PNC	160	65 5800		67 15			
PFIZER INC (PFE)	7,441 75	9,197 00	0 92 %	9,471 40	- 274 40	4 07 %	374 00
PNC	425	21 6400		22 29			
SHIRE PLC (SHPGY)	5,428 50	7,792 50	0 78 %	5,158 50	2,634 00	0 39 %	30 00
SPONSORED ADR	75	103 9000		68 78			
PNC							
UNITEDHEALTH GROUP INC (UNH)	5,416 50	7,602 00	0 76 %	3,899 84	3,702 16	1 29 %	97 50
PNC	150	50 6800		26 00			
Total health care		**$61,803.95**	**6.16 %**	**$49,624.44**	**$12,179.51**	**2.12 %**	**$1,311.10**

ATTACHMENT #7

Detail

Industrials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
COOPER INDUSTRIES PLC (CBE) SEDOL B40K911 ISIN IE00B40K9117 PNC	$7,286 25 125	$6,768 75 $54 1500	0 68 %	$5,348 75 $42 79	$1,420 00	2 15 %	$145 00
CSX CORP (CSX) PNC	5,814 90 270	5,686 20 21 0600	0 57 %	3,961 80 14 67	1,724 40	2 28 %	129 60
CUMMINS INC (CMI) PNC	11,001 00 100	8,802 00 88 0200	0 88 %	7,757 00 77 57	1,045 00	1 82 %	160 00
GENERAL ELECTRIC CO (GE) PNC	7,316 00 400	7,164 00 17 9100	0 72 %	6,156 00 15 39	1,008 00	3 80 %	272 00
UNION PACIFIC CORP (UNP) PNC	5,559 60 60	6,356 40 105 9400	0 64 %	3,660 82 61 01	2,695 58	2 27 %	144 00
UNITED PARCEL SERVICE CL B (UPS) PNC	7,258 00 100	7,319 00 73 1900	0 73 %	6,435 00 64 35	884 00	2 85 %	208 00
UNITED TECHNOLOGIES CORP (UTX) PNC	5,510 40 70	5,116 30 73 0900	0 51 %	2,280 85 32 58	2,835 45	2 63 %	134 40
Total industrials		**$47,212.65**	**4.71 %**	**$35,600.22**	**$11,612.43**	**2.53 %**	**$1,193.00**

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
APPLE INC (AAPL) PNC	$19,353 60 60	$24,300 00 $405 0000	2 43 %	$6,718 50 $111 98	$17,581 50		
CISCO SYSTEMS INC (CSCO) PNC	4,450 60 220	3,977 60 18 0800	0 40 %	3,109 80 14 14	867 80	1 33 %	52 80
EMC CORP (EMC) PNC	8,015 00 350	7,539 00 21 5400	0 76 %	6,559 00 18 74	980 00		
GOOGLE INC-CL A (GOOG) PNC	14,849 25 25	16,147 50 645 9000	1 61 %	10,787 85 431 51	5,359 65		
INTEL CORP (INTC) PNC	4,206 00 200	4,850 00 24 2500	0 49 %	4,989 40 24 95	- 139 40	3 47 %	168 00

ATTACHMENT # 7

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
INTERNATIONAL BUSINESS MACHS (IBM) CORP PNC	11,007 00 75	13,791.00 183 8800	1 38 %	8,471 65 112 96	5,319 35	1 64 %	225 00
MICROSOFT CORP (MSFT) PNC	7,814 80 280	7,268 80 25 9600	0 73 %	7,740 90 27 65	- 472 10	3 09 %	224 00
ORACLE CORP (ORCL) PNC	13,459 00 430	11,029 50 25 6500	1 10 %	8,540 40 19 86	2,489 10	0 94 %	103 20
QUALCOMM INC (QCOM) PNC	7,423 50 150	8,205 00 54 7000	0 82 %	5,471 58 36 48	2,733 42	1 58 %	129 00
Total information technology		**$97,108.40**	**9.68 %**	**$62,389.08**	**$34,719.32**	**0.93 %**	**$902.00**

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
CELANESE CORP-SERIES A (CE) PNC	$4,528 70 110	$4,869 70 $44 2700	0 49 %	$2,695 00 $24 50	$2,174 70	0 55 %	$26 40
DUPONT E I DE NEMOURS & CO (DD) PNC	4,988 00 100	4,578 00 45 7800	0 46 %	4,881 00 48 81	- 303 00	3 59 %	164 00
PPG INDUSTRIES INC (PPG) PNC	6,305 25 75	6,261 75 83 4900	0 63 %	4,991 25 66 55	1,270 50	2 74 %	171 00
Total materials		**$15,709.45**	**1.57 %**	**$12,567.25**	**$3,142.20**	**2.30 %**	**$361.40**

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AT&T INC (T) PNC	$6,610 50 225	$6,804 00 $30 2400	0 68 %	$5,987 25 $26 61	$816 75	5 83 %	$396 00

ATTACHMENT # 7

Detail

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
WISCONSIN ENERGY CORP (WEC)	$6,474 60	$7,691 20	0 77 %	$4,955 50	$2,735 70	3 44 %	$264 00
PNC	220	$34 9600		$22 53			
Total stocks		**$491,086.11**	**48.94 %**	**$429,321.44**	**$61,764.67**	**1.63 %**	**$8,006.50**

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ISHARES TR MSCI EMERGING MKTS (EEM)	$14,292 60	$11,382 00	1 14 %	$12,603 00	- $1,221 00	2 13 %	$242 40
INDEX FD	300	$37 9400		$42 01			
ETF							
PNC							

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AMERICAN CENTURY SMALL CAP VALUE (ACVIX)	$18,837 34	$9,016 55	0 90 %	$8,437 08	$579 47	1 06 %	$95 03
FD#486	1,158 939	$7 7800		$7 28			
PNC							
DODGE & COX INTERNATIONAL (DODFX)	45,173 94	36,989 24	3 69 %	40,000 00	- 3,010 76	2 60 %	960 15
STOCK FUND	1,265 022	29 2400		31 62			
PNC							
EAGLE SMALL CAP GROWTH FUND CL I (HSIIX)	20,426 99	11,460 00	1 15 %	8,691 01	2,768 99		
PNC	300	38 2000		28 97			
GOLDMAN SACHS M/C VALUE-INST (GSMCX)	33,152 23	30,786 17	3 07 %	27,301 29	3,484 88	0 96 %	293 46
PNC	917 074	33 5700		29 77			
GOLDMAN SACHS GRTH OPPOR (GGOIX)	32,561 45	31,356 58	3 13 %	29,408 15	1,948 43		
INSTIT CLASS	1,420 135	22 0800		20 71			
FD #1132							
PNC							

ATTACHMENT #7

Detail

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
HARBOR INTERNATIONAL FUND (HAINX) CLASS INS PNC	79,582 02 1,314 319	68,936 03 52 4500	6 88 %	55,096 24 41 92	13,839 79	2 51 %	1,729 64
Total mutual funds - equity		$188,544.57	18.79 %	$168,933.77	$19,610.80	1.63 %	$3,078.28
Total equities		1 $691,012.68	68.87 %	2 $610,858.21	$80,154.47	1.64 %	$11,327.18
Total portfolio		$1,003,435.38	100.00 %	$914,735.14	$88,700.24	1.97 %	$19,720.64

Σ 1 = 955,347.19

Σ 2 = 866,646.95

ATTACHMENT #7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN LUCAS ENERGY - SEE ATTACHMENT	1,613,334.	1,613,334.
TOTALS	1,613,334.	1,613,334.

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
SEE ATTACHED LUCAS K-1		-125,089.
	TOTAL	-125,089.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					-163,816.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					114,002.	
TOTAL GAIN(LOSS)							-49,814.	

THE HURTT FOUNDATION
FORM 990-PF
FOR THE YEAR ENDED DECEMBER 31, 2011
ID #25-1881427

PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	SEE ATTACHED	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD
1a	PNC ADVISORS - ACCT #50-52-501-3750507	PURCHASED	VARIOUS	VARIOUS
1b	LUCAS ENERGY TOTAL PARTNERS K-1 (S-1231)	PURCHASED	VARIOUS	VARIOUS
1c	LUCAS ENERGY TOTAL PARTNERS K-1 (ST CAP LOSS)	PURCHASED	VARIOUS	VARIOUS
1d	LUCAS ENERGY TOTAL PARTNERS K-1 (LT CAP LOSS)	PURCHASED	VARIOUS	VARIOUS

	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR LOSS
1a	233,720	227,721	5,999
1b	VIA K-1	VIA K-1	213
1c	VIA K-1	VIA K-1	(163,816)
1d	VIA K-1	VIA K-1	107,790
	233,720	227,721	(49,814)

Form 990-PF Part IV

Detail

Securities delivered

Activity	Description	Write down method	Date	Quantity	Tax cost	Market Value
Asset exchange	CITIGROUP INC REV SPLIT 05/06/11 SEE 172967424 DELIVERED 1,650.000 UNITS DUE TO REVERSE SPLIT PNC	First in - first out	05/09/11	1,650	- 6,484 50	
Cost adjustment	UNITEDHEALTH GROUP INC COST BASIS ADJUSTMENT PNC	Specific lot	12/30/11		- 63.16	
Total securities delivered					- $170,018.52	$0.00
Total non-cash transactions					$95.16	$0.00

Realized gain/loss detail

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMAZON COM INC PNC	25	Max loss to min gain	$126.33000	- $3,158 25	12/12/11	$189 78	$4,743 65	$1,585 40
AMERICAN CENTURY SMALL CAP VALUE FD#486 PNC	1,083 777	Max loss to min gain	7 35772	- 7,974 13	12/12/11	7.70	8,345 08	370 95
AMERICAN ELECTRIC POWER INC PNC	150	Max loss to min gain	35 24000	- 5,286 00	12/12/11	39 58	5,932 38	646.38
BLACKROCK TOTAL RETURN PORTFOLIO II INSTL FUND 332 INSTITUTIONAL CLASS PNC	16,218 893	Max loss to min gain	9.67910	- 156,984 36	12/12/11	9 39	152,295 41	- 4,688 95
BROADCOM CORP PNC	100	Max loss to min gain	29 45000	- 2,945.00	12/12/11	29 44	2,940.94	- 4 06
CENTURYLINK INC PNC	130	Max loss to min gain	43.77000	- 5,690.10	12/12/11	35 53	4,614 91	- 1,075.19
COACH INC PNC	100	Max loss to min gain	32 26000	- 3,226 00	12/12/11	61 14	6,110 89	2,884 89

PNC WEALTH MANAGEMENT

Form 990-PF Part IV

Detail

Realized gain/loss detail

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DOLBY LABORATORIES INC CLASS A PNC	80	Max loss to min gain	38 56000	- 3,084.80	12/12/11	32 02	2,559 15	- 525 65
EAGLE SMALL CAP GROWTH FUND CL I PNC	226.062	Max loss to min gain	28 97002	- 6,549 02	12/12/11	38.35	8,669.48	2,120 46
EMERSON ELECTRIC CO PNC	100	Max loss to min gain	48 17000	- 4,817.00	12/12/11	50 68	5,065 00	248 00
FORD MOTOR COMPANY PNC	500	Max loss to min gain	12.26000	- 6,130 00	12/12/11	10 80	5,384.94	- 745 06
GENERAL MILLS INC PNC	120	Max loss to min gain	32.27250	- 3,872 70	12/12/11	40.21	4,821.51	948 81
HEWLETT-PACKARD CO PNC	125	Max loss to min gain	40 52000	- 5,065 00	12/12/11	27.37	3,417 48	- 1,647.52
STARBUCKS CORP PNC	175	Max loss to min gain	24 34000	- 4,259 50	12/12/11	43 35	7,580 87	3,321.37
3M COMPANY PNC	70	Max loss to min gain	73 95000	- 5,176 50	12/12/11	80 52	5,634 19	457.69
VIACOM INC CLASS B WI PNC	130	Max loss to min gain	26 94000	- 3,502 20	12/12/11	43 14	5,604 22	2,102 02
Total				- $227,720.56			$233,720.10	$5,999.54

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 10

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
ELEANOR S. HURTT 330 GRANT STREET, SUITE 905 PITTSBURG, PA 15219	12/12/11	50,000.
TOTAL CONTRIBUTION AMOUNTS		50,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELIZABETH S. HURTT 330 GRANT STREET, SUITE 905 PITTSBURGH, PA 15219-2200	PRESIDENT 1.00	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ELEANOR S. HURTT
330 GRANT STREET, SUITE 905
PITTSBURG, PA 15219

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. GEORGE'S BY THE RIVER 7 LINCOLN AVENUE RUMSON, NJ 07760	NONE 501(C)(3)	THE HURTT ORGAN FUND MAINTENANCE	5,000.
WINCHESTER THURSTON SCHOOL 555 MOREWOOD AVENUE PITTSBURGH, PA 15213	NONE 501(C)(3)	ANNUAL FUND	5,000.
THE NEIGHBORHOOD ACADEMY CHAMPION COMMONS, 5231 PENN AVE., SUITE 200 PITTSBURGH, PA 15224	NONE 501(C)(3)	ANNUAL FUND	10,000.
RIVERVIEW MEDICAL CENTER FOUNDATION ONE RIVERVIEW PLAZA RED BANK, NJ 07701	NONE 501(C)(3)	EDUCATION FUND	1,000.
MT. HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075	NONE 501(C)(3)	ANNUAL FUND	2,000.
RUMSON COUNTRY DAY SCHOOL 35 BELLEVUE AVENUE RUMSON, NJ 07760	NONE 501(C)(3)	CAPITAL CAMPAIGN	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INDIAN RIVER MEMORIAL HOSPITAL FOUNDATION 1000 36TH STREET VERO BEACH, FL 32960	NONE 501(C)(3)	GENERAL OPERATIONS	5,000.
MCKEE BOTANICAL GARDEN ENDOWMENT 350 U.S. HIGHWAY 1 VERO BEACH, FL 32962	NONE 501(C)(3)	ENDOWMENT FUND	10,000.
THE COMMUNITY YMCA 113 TINDALL ROAD MIDDLETOWN, NJ 07748	NONE 501(C)(3)	CAPITAL CAMPAIGN	5,000.
CARNEGIE MUSEUM OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE 501(C)(3)	SUPPORT "DINOSAURS IN THEIR TIME" EXHIBITION	50,000.
RIVERVIEW MEDICAL CENTER FOUNDATION 1 RIVERVIEW PLAZA RED BANK, NJ 07701	NONE 501(C)(3)	SUPPORT OF ONCOLOGICAL NURSING SCHOLARSHIP PROGRAM	5,000.
THE FRICK ART & HISTORICAL CENTER 7227 REYNOLDS STREET PITTSBURGH, PA 15208-2923	NONE 501(C)(3)	ANNUAL FUND	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST ANDREW'S SCHOOL 350 NOXONTOWN ROAD MIDDLETOWN, DE 19709	NONE 501(C)(3)	ANNUAL FUND	5,000.
RUMSON COUNTRY DAY SCHOOL 35 BELLEVUE AVENUE RUMSON, NJ 07760	NONE 501(C)(3)	ANNUAL FUND	2,000.
THE COMMUNITY YMCA 113 TINDALL ROAD MIDDLETOWN, NJ 07748	NONE 501(C)(3)	CAPITAL FUND DRIVE	5,000.
		TOTAL CONTRIBUTIONS PAID	125,000.