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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 , and ending

Name of foundation

GC MURPHY COMPANY FOUNDATION

A Employer identification number

25-6028651

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

211 OBERDICK DRIVE

B Telephone number

(412)751-6649

City or town, state, and ZIP code

MCKEESPORT, PA 15135

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) ▶$ 3,068,150.

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))	(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	3,962.		N/A	
	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	76,866.	76,866.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	294,530.			
	b Gross sales price for all assets on line 6a 2,901,573.				
	7 Capital gain net income (from Part IV, line 2)		294,530.		
	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)				
	11 Other income				
	12 Total. Add lines 1 through 11	375,358.	371,396.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000.	3,000.		9,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,000.	0.		2,000.
	c Other professional fees STMT 3	22,765.	22,765.		0.
	17 Interest				
	18 Taxes STMT 4	3,544.	95.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	677.	677.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	40,986.	26,537.		11,000.
	25 Contributions, gifts, grants paid	185,500.			185,500.
	26 Total expenses and disbursements. Add lines 24 and 25	226,486.	26,537.		196,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	148,872.			
	b Net investment income (if negative, enter -0-)		344,859.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	79,555.	165,546.	165,546.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		3,151.	3,151.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,695,529.	1,925,431.	2,322,460.
	c Investments - corporate bonds STMT 7	0.	279,656.	280,931.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	692,609.	240,114.	294,272.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ INTEREST RECEIVABLE)	0.	1,790.	1,790.
	16 **Total assets** (to be completed by all filers)	2,467,693.	2,615,688.	3,068,150.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	877.	0.	
	23 **Total liabilities** (add lines 17 through 22)	877.	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,466,816.	2,615,688.	
	30 **Total net assets or fund balances**	2,466,816.	2,615,688.	
	31 **Total liabilities and net assets/fund balances**	2,467,693.	2,615,688.	

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	2,466,816.
2	Enter amount from Part I, line 27a	2	148,872.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,615,688.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,615,688.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P		
b	BASIS ADJUSTMENT - ISHARES TRUST US TIPS	P		
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	2,901,555.		2,607,043.	294,512.
b	18.			18.
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				294,512.
b				18.
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	294,530.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2010	170,740.	2,799,627.	.060987
2009	172,607.	2,460,952.	.070138
2008	241,576.	3,997,295.	.060435
2007	266,420.	4,839,501.	.055051
2006	239,737.	4,379,510.	.054741

2	**Total** of line 1, column (d)	2	.301352
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	.060270
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,136,930.
5	Multiply line 4 by line 3	5	189,063.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,449.
7	Add lines 5 and 6	7	192,512.
8	Enter qualifying distributions from Part XII, line 4	8	196,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See 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 ▶ [X] and enter 1% of Part I, line 27b	1	3,449.
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	3,449.
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	3,449.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 6,600.		
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	6,600.
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	3,151.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 3,151. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? N/A	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	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LAWRENCE G. HUFNAGEL, CPA Telephone no. ▶ (412)571-1153

Located at ▶ 2706 MILES AVENUE, PITTSBURGH, PA ZIP+4 ▶ 15216

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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)? N/A	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.) N/A	2b		
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.)* N/A	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)*

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)?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶☐	N/A	5b	
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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	N/A ☐ Yes ☐ No		
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? *If "Yes" to 6b, file Form 8870.*		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE	0.00	12,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
"NONE"	0.00	0.	0.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
"NONE"		0.

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**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2011)

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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	3,108,830.
b	Average of monthly cash balances	1b	73,400.
c	Fair market value of all other assets	1c	2,471.
d	**Total** (add lines 1a, b, and c)	1d	3,184,701.
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	3,184,701.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,771.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,136,930.
6	**Minimum investment return.** Enter 5% of line 5	6	156,847.

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	156,847.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,449.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,449.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	153,398.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	153,398.
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	153,398.

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	196,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	196,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,449.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	193,051.

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				153,398.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 28,087.				
b From 2007 45,005.				
c From 2008 42,159.				
d From 2009 50,345.				
e From 2010 37,279.				
f **Total** of lines 3a through e	202,875.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 196,500.				
a Applied to 2010, 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 2011 distributable amount				153,398.
e Remaining amount distributed out of corpus	43,102.			
5 Excess distributions carryover applied to 2011 (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	245,977.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	28,087.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	217,890.			
10 Analysis of line 9:				
a Excess from 2007 45,005.				
b Excess from 2008 42,159.				
c Excess from 2009 50,345.				
d Excess from 2010 37,279.				
e Excess from 2011 43,102.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

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 of the person to whom applications should be addressed:

SEE STATEMENT 10

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*				
SEE ATTACHED SCHEDULE				185,500.
Total			▶ 3a	185,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income
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	76,866.	
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	294,530.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		371,396.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	371,396.

(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).
	N/A

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	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Thomas J. Hudek — 4/24/12 — V.P. - Treasurer

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
Lawrence G. Hufnagel	Lawrence G. Hufnagel	3/18/12		P00291601

Firm's name ▶ LAWRENCE G. HUFNAGEL, CPA — Firm's EIN ▶ 25-1711757

Firm's address ▶ 2706 MILES AVENUE PITTSBURGH, PA 15216 — Phone no. (412)571-1153

Form **990-PF** (2011)

123822
12-02-11

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COOKSON PEIRCE - TRUSTEE	76,866.	0.	76,866.
TOTAL TO FM 990-PF, PART I, LN 4	76,866.	0.	76,866.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL STATEMENT AND TAX RETURN PREPARATION	2,000.	0.		2,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		2,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FIDUCIARY SERVICES FEE	22,765.	22,765.		0.
TO FORM 990-PF, PG 1, LN 16C	22,765.	22,765.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	3,449.	0.		0.
FOREIGN TAX	95.	95.		0.
TO FORM 990-PF, PG 1, LN 18	3,544.	95.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE AND TRAVEL EXPENSE	677.	677.		0.
TO FORM 990-PF, PG 1, LN 23	677.	677.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,925,431.	2,322,460.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,925,431.	2,322,460.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	279,656.	280,931.
TOTAL TO FORM 990-PF, PART II, LINE 10C	279,656.	280,931.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	240,114.	294,272.
TOTAL TO FORM 990-PF, PART II, LINE 13		240,114.	294,272.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAXES PAYABLE	877.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	877.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

E.W. DAVIS
211 OBERDICK DRIVE
MCKEESPORT, PA 15135

TELEPHONE NUMBER

(412)751-6649

FORM AND CONTENT OF APPLICATIONS

APPLICATION SHOULD BE IN WRITING AND STATE THE NAME OF THE ORGANIZATION, WITH SOME BACKGROUND INFORMATION AS TO THE ORGANIZATIONS CHARITABLE PURPOSE AND REASON FOR THE GIFT REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Cookson Peirce
Realized Gain/Loss Report
From January 01, 2011 To December 31, 2011
G C MURPHY COMPANY FOUNDATION
GCMU0001 90865616

Cookson

Date	Transaction Description	Qty.	Date Acquired	Total Proceeds	Total Cost	Gain/Loss	Long/Short
SAPE	**SAPIENT CORP-803062108-USD**						
01/04/2011	SELL	3,360.000	08/25/2009	40,375.22	25,878.93	14,496.29	Long
ENI	**ENERSIS S A-29274F104-USD**						
01/11/2011	SELL	2,260.000	09/16/2010	47,719.41	53,752.20	(6,032.79)	Short
CBRL	**CRACKER BARREL OLD CTRY STOR-22410J106-USD**						
01/25/2011	SELL	470.000	06/08/2010	24,464.14	21,685.16	2,778.98	Short
CRM	**SALESFORCE COM INC-79466L302-USD**						
02/01/2011	SELL	1,120.000	09/18/2009	147,806.26	65,838.65	81,967.61	Long
CTXS	**CITRIX SYS INC-177376100-USD**						
02/08/2011	SELL	1,390.000	07/31/2009	91,248.08	49,712.57	41,535.51	Long
MKC	**MCCORMICK AND CO INC-579780206-USD**						
02/08/2011	SELL	2,280.000	01/26/2010	101,714.04	84,194.07	17,519.97	Long
BMY	**BRISTOL MYERS SQUIBB CO-110122108-USD**						
02/15/2011	SELL	1,460.000	07/07/2010	37,257.17	36,815.40	441.77	Short
BMY	**BRISTOL MYERS SQUIBB CO-110122108-USD**						
02/15/2011	SELL	1,850.000	01/26/2010	47,209.42	44,794.49	2,414.93	Long
GNTX	**GENTEX CORP-371901109-USD**						
03/15/2011	SELL	4,740.000	01/12/2010	127,671.40	87,087.02	40,584.38	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
03/17/2011	SELL	190.000	01/14/2009	20,193.68	18,841.48	1,352.20	Long
BRCM	**BROADCOM CORP-111320107-USD**						
03/22/2011	SELL	2,000.000	07/13/2010	79,961.91	74,470.55	5,491.36	Short
TEL	**TE CONNECTIVITY LTD-H84989104-USD**						
03/29/2011	SELL	1,890.000	02/08/2011	64,215.80	70,187.86	(5,972.06)	Short
029912201	**AMERICAN TOWER CORP-029912201-USD**						
04/05/2011	SELL	1,880.000	08/31/2010	96,372.48	87,915.87	8,456.61	Short
WBMD	**WEBMD HEALTH CORP-94770V102-USD**						
04/05/2011	SELL	528.000	02/18/2009	28,092.31	13,574.05	14,518.26	Long
CF	**CF INDS HLDGS INC-125269100-USD**						
04/14/2011	SELL	370.000	12/08/2010	49,201.59	45,383.69	3,817.90	Short
COHR	**COHERENT INC-192479103-USD**						

The information provided in this report is only an estimate. You should consult your monthly custodian statements for exact information and consult a tax professional for specific tax guidance or advice

SUBTOTALS $1,003,502.91 $780,131.99 $223,370.92

Date	Transaction Description	Qty.	Date Acquired	Total Proceeds	Total Cost	Gain/Loss	Long/Short
05/24/2011	SELL	780.000	05/25/2010	42,924.86	26,981.04	15,943.82	Short
AAP	**ADVANCED AUTO PARTS INC-00751Y106-USD**						
06/01/2011	SELL	1,560.000	07/27/2010	96,041.84	86,310.65	9,731.19	Short
MTD	**METTLER TOLEDO INTERNATIONAL-592688105-USD**						
06/01/2011	SELL	300.000	01/12/2010	49,835.48	30,832.54	19,002.94	Long
DLX	**DELUXE CORP-248019101-USD**						
06/14/2011	SELL	3,920.000	04/05/2011	90,395.88	108,801.89	(18,406.01)	Short
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
06/17/2011	SELL	90.000	01/23/2009	9,644.68	8,817.98	826.70	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
06/17/2011	SELL	210.000	01/14/2009	22,504.25	20,824.80	1,679.45	Long
BRFS	**BRF-BRASIL FOODS S A-10552T107-USD**						
06/21/2011	SELL	400.000	07/31/2009	6,523.90	4,416.81	2,107.09	Long
BRFS	**BRF-BRASIL FOODS S A-10552T107-USD**						
06/21/2011	SELL	2,800.000	07/31/2009	45,667.36	30,924.64	14,742.72	Long
BRFS	**BRF-BRASIL FOODS S A-10552T107-USD**						
06/21/2011	SELL	440.000	07/31/2009	7,176.30	4,858.21	2,318.09	Long
BRFS	**BRF-BRASIL FOODS S A-10552T107-USD**						
06/21/2011	SELL	400.000	07/31/2009	6,523.91	4,417.81	2,106.10	Long
BRFS	**BRF-BRASIL FOODS S A-10552T107-USD**						
06/21/2011	SELL	400.000	07/31/2009	6,523.91	4,416.81	2,107.10	Long
NFX	**NEWFIELD EXPL CO-651290108-USD**						
06/28/2011	SELL	1,420.000	02/08/2011	93,750.15	102,182.49	(8,432.34)	Short
ADTN	**ADTRAN INC-00738A106-USD**						
07/19/2011	SELL	1,470.000	08/03/2010	52,640.44	46,564 73	6,075.71	Short
TXN	**TEXAS INSTRS INC-882508104-USD**						
07/26/2011	SELL	2,070.000	02/15/2011	65,599.48	74,071.89	(8,472.41)	Short
IR	**INGERSOLL-RAND PLC-G47791101-USD**						
08/02/2011	SELL	460.000	01/25/2011	16,698.89	21,262.33	(4,563.44)	Short
IR	**INGERSOLL-RAND PLC-G47791101-USD**						
08/02/2011	SELL	1,460.000	01/11/2011	53,000.84	68,406.15	(15,405.31)	Short
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
08/04/2011	SELL	400.000	01/23/2009	43,358.62	39,191.03	4,167.59	Long
TIP	**ISHARES TR US TIPS BD FD-464287176-USD**						

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SUBTOTALS $1,712,313.70 $1,463,413.79 $248,899.91

Date	Transaction Description	Qty.	Date Acquired	Total Proceeds	Total Cost	Gain/Loss	Long/Short
08/05/2011	SELL	60.000	11/05/2009	6,818.22	6,240.99	577.23	Long
TIP	**ISHARES TR US TIPS BD FD-464287176-USD**						
08/05/2011	SELL	140.000	10/16/2009	15,909.19	14,490.71	1,418.48	Long
PCS	**METROPCS COMMUNICATIONS INC-591708102-USD**						
08/09/2011	SELL	5,950.000	06/01/2011	54,992.39	108,136.52	(53,144.13)	Short
KSU	**KANSAS CITY SOUTHERN-485170302-USD**						
08/30/2011	SELL	2,420.000	05/18/2010	130,008.86	93,617.70	36,391.16	Long
CAT	**CATERPILLAR INC DEL-149123101-USD**						
10/04/2011	SELL	1,190.000	10/05/2010	82,251.55	93,878.41	(11,626.86)	Short
DD	**DU PONT E I DE NEMOURS AND CO-263534109-USD**						
10/04/2011	SELL	1,960.000	08/24/2010	74,060.97	78,267.83	(4,206.86)	Long
HP	**HELMERICH AND PAYNE INC-423452101-USD**						
10/04/2011	SELL	1,660.000	03/15/2011	61,087.67	102,217.81	(41,130.14)	Short
UDR	**UDR INC-902653104-USD**						
10/04/2011	SELL	4,390.000	05/18/2010	89,121.27	92,407.91	(3,286.64)	Long
BIDU	**BAIDU COM INC-056752108-USD**						
10/11/2011	SELL	600.000	09/18/2009	76,148.04	23,960.95	52,187.09	Long
BIDU	**BAIDU COM INC-056752108-USD**						
10/11/2011	SELL	600.000	05/12/2009	76,148.05	14,305.08	61,842.97	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
11/09/2011	SELL	60.000	04/08/2009	6,467.22	5,630.86	836.36	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
11/09/2011	SELL	690.000	01/23/2009	74,373.03	67,604.54	6,768.49	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
11/16/2011	SELL	100.000	04/08/2009	10,720.69	9,384.77	1,335.92	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
11/16/2011	SELL	200.000	04/08/2009	21,441.40	18,768.94	2,672.46	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
11/16/2011	SELL	260.000	04/08/2009	27,873.82	24,413.41	3,460.41	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
11/16/2011	SELL	440.000	04/08/2009	47,171.08	41,293.00	5,878.08	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
11/18/2011	SELL	100.000	09/24/2010	10,686.09	10,794.88	(108.79)	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						

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SUBTOTALS $2,577,593.24 $2,268,828.10 $308,765.14

Date	Transaction Description	Qty.	Date Acquired	Total Proceeds	Total Cost	Gain/Loss	Long/Short
11/18/2011	SELL	25.000	09/24/2010	2,671.53	2,698.59	(27.06)	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
11/18/2011	SELL	100.000	09/24/2010	10,686.10	10,794.88	(108.78)	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
11/18/2011	SELL	175.000	08/06/2010	18,700.68	18,691.43	9.25	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
11/18/2011	SELL	180.000	06/04/2010	19,234.98	18,754.51	480 47	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
11/18/2011	SELL	320.000	05/14/2010	34,195.52	33,433.85	761.67	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
11/18/2011	SELL	100.000	04/08/2009	10,686.10	9,384.77	1,301.33	Long
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
12/02/2011	SELL	200.000	07/01/2011	21,177.64	21,258.65	(81.01)	Short
CIU	**ISHARES TR LEHMAN INTER C-464288638-USD**						
12/02/2011	SELL	450.000	12/17/2010	47,649.69	47,261.20	388.49	Short
NVS	**NOVARTIS A G-66987V109-USD**						
12/06/2011	SELL	1,500.000	08/09/2011	81,239.39	85,433.05	(4,193.66)	Short
MRX	**MEDICIS PHARMACEUTICAL CORP-584690309-USD**						
12/14/2011	SELL	530.000	07/19/2011	16,951.26	20,153.51	(3,202.25)	Short
MRX	**MEDICIS PHARMACEUTICAL CORP-584690309-USD**						
12/14/2011	SELL	1,900.000	06/28/2011	60,768.65	70,350 75	(9,582.10)	Short

Total for GCMU0001

Total Long Term 431,630.17 Total Short Term (137,118.68) Total GL 294,511.49

TOTALS $2,901,554.78 $2,607,043.29 $294,511.49

The information provided in this report is only an estimate You should consult your monthly custodian statements for exact information and consult a tax professional for specific tax guidance or advice

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	1.42	0.00	7.37
Cash Dividends	0.00	15,544.15	0.00	74,274.79
Total Capital Gains	0.00	24.61	0.00	24.61
Corporate Bond Interest	0.00	375.00	0.00	375.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Accrued Interest Paid [4]	0.00	(781.70)	0.00	(1,431.79)

[4]Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCH ADV CASH RESRV PREM. SWZXX	165,546.3400	1.0000	165,546.34	0.01%
[redacted]				
[redacted]				

Investment Detail - Fixed Income

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BHP BILLITON 3.25%21F	**25,000.0000**	**102.7432**	**25,685.80**	**24,774.25**		**911.55**	**812.50**
NOTES DUE 11/21/21	25,000.0000	99.0970	24,774.25	24,774.25	11/16/11	911.55	3.35%
CUSIP: 055451AL2							
MOODY'S: A1 S&P: A+							***Accrued Interest: 90.28***

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Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income. First In First Out [FIFO]

Corporate Bonds (continued)	Par / Units Purchased / Cost Per Unit	Market Price / Market Value / Cost Basis	Adjusted Cost Basis / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BOEING 1.875%12	**25,000.0000**	**100.4610**	**25,115.25**	**25,273.62**	**(158.37)** [b]	**468.75**
NOTES DUE 11/20/12	25,000.0000	101.2200	25,305.00	25,273.62 11/21/11	(158.37) [b]	0.63%
CALLABLE						
CUSIP: 097023BB0						
MOODY'S: A2 S&P: A						*Accrued Interest: 53.39*
BROWN-FORMAN CORP 5%14	**20,000.0000**	**107.8677**	**21,573.54**	**21,593.06**	**(19.52)** [b]	**1,000.00**
NOTES DUE 02/01/14	20,000.0000	108.3620	21,672.40	21,593.06 11/18/11	(19.52) [b]	1.12%
CALLABLE						
CUSIP: 115637AJ9						
MOODY'S A1 S&P: A						*Accrued Interest: 416.67*
CAMPBELL SOUP CO 3.05%17	**25,000.0000**	**106.6971**	**26,674.28**	**26,774.74**	**(100.46)** [b]	**762.50**
NOTES DUE 07/15/17	25,000.0000	107.1610	26,790.25	26,774.74 12/08/11	(100.46) [b]	1.70%
CALLABLE						
CUSIP· 134429AV1						
MOODY'S: A2 S&P: A-						*Accrued Interest: 351.60*
PEPSICO INC 3.125%20	**25,000.0000**	**103.8891**	**25,972.28**	**25,630.56**	**341.72** [b]	**781.25**
BONDS DUE 11/01/20	25,000.0000	102.5490	25,637 25	25,630.56 11/18/11	341.72 [b]	2.80%
CALLABLE						
CUSIP· 713448BR8						
MOODY'S. Aa3 S&P: A-						*Accrued Interest: 130.21*
STATOIL ASA 1.8%16F	**25,000.0000**	**101.3756**	**25,343.90**	**24,959.50**	**384.40**	**450.00**
NOTES DUE 11/23/16	25,000.0000	99.8380	24,959.50	24,959.50 11/16/11	384.40	1.83%
CALLABLE						
CUSIP· 85771PAD4						
MOODY'S: Aa2 S&P· AA-						*Accrued Interest: 47.50*

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income. First In First Out [FIFO]

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
STRYKER CORP 2.0%16	**25,000.0000**	**101.8775**	**25,469.38**	**25,391.31**		**78.07** [b]	**500.00**
NOTES DUE 09/30/16	25,000.0000	101.5990	25,399.75	25,391.31	11/18/11	78.07 [b]	1.65%
CALLABLE							
CUSIP. 863667AC5							
MOODY'S. A3 S&P: A+							*Accrued Interest: 145.83*
TEVA PHARMA II/III 3%15F	**25,000.0000**	**104.0184**	**26,004.60**	**26,059.89**		**(55.29)** [b]	**750.00**
NOTES DUE 06/15/15	25,000.0000	104.3016	26,075.41	26,059.89	12/08/11	(55.29) [b]	1.73%
CALLABLE							
CUSIP: 88166CAA6							
MOODY'S: A3 S&P: A-							*Accrued Interest: 33.33*
VERIZON GLOBAL 4.375%13	**25,000.0000**	**104.8224**	**26,205.60**	**26,240.21**		**(34.61)** [b]	**1,093.75**
NT DUE 06/01/13	25,000.0000	105.1418	26,285.46	26,240.21	12/08/11	(34.61) [b]	0.84%
CALLABLE							
CUSIP: 92344GAV8							
MOODY'S: A3 S&P A-							*Accrued Interest: 91.15*
VIRGINIA ELECTRC 3.45%22	**25,000.0000**	**104.8401**	**26,210.03**	**26,355.27**		**(145.24)** [b]	**862.50**
BONDS DUE 09/01/22	25,000.0000	105.4690	26,367.25	26,355.27	11/16/11	(145.24) [b]	2.85%
CALLABLE 06/01/22 AT 100.00000							
CUSIP: 927804FJ8							
MOODY'S A3 S&P A-							*Accrued Interest: 287.50*

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CF INDUSTRIES HOLDINGS	**370.0000**	**144.9800**	**53,642.60**		**5,390.34**	**1.10%**	**592.00**
SYMBOL: CF	150.0000	122.6586	18,398.79	12/08/10	3,348.21	388	Long-Term
	220.0000	135.6975	29,853.47	01/04/11	2,042.13	361	Short-Term
Cost Basis			*48,252.26*				
CHEVRON CORPORATION	**1,060.0000**	**106.4000**	**112,784.00**		**11,103.45**	**3.04%**	**3,434.40**
SYMBOL: CVX	1,060.0000	95.9250	101,680.55	02/01/11	11,103.45	333	Short-Term
COLGATE-PALMOLIVE CO	**800.0000**	**92.3900**	**73,912.00**		**3,708.55**	**2.51%**	**1,856.00**
SYMBOL: CL	590.0000	86.7351	51,173.75	10/04/11	3,336.35	88	Short-Term
	210.0000	90.6176	19,029.70	10/11/11	372.20	81	Short-Term
Cost Basis			*70,203.45*				
DR PEPPER SNAPPLE GROUP	**2,380.0000**	**39.4800**	**93,962.40**		**(3,567.53)**	**3.24%**	**3,046.40**
SYMBOL: DPS	2,380.0000	40.9789	97,529.93	06/14/11	(3,567.53)	200	Short-Term
HAIN CELESTIAL GROUP INC	**1,640.0000**	**36.6600**	**60,122.40**		**6,404.60**	**0.00%**	**0.00**
SYMBOL: HAIN	1,640.0000	32.7547	53,717.80	03/29/11	6,404.60	277	Short-Term
HEINZ H J CO	**1,600.0000**	**54.0400**	**86,464.00**		**15,887.37**	**3.55%**	**3,072.00**
SYMBOL: HNZ	1,220.0000	43.4559	53,016.24	02/09/10	12,912.56	690	Long-Term
	380.0000	46.2115	17,560.39	05/11/10	2,974.81	599	Long-Term
Cost Basis			*70,576.63*				
I H S INC	**1,120.0000**	**86.1600**	**96,499.20**		**2,175.08**	**0.00%**	**0.00**
SYMBOL: IHS	540.0000	81.8148	44,180.03	02/01/11	2,346.37	333	Short-Term
	580.0000	86.4553	50,144.09	03/15/11	(171.29)	291	Short-Term
Cost Basis			*94,324.12*				
JOHNSON & JOHNSON	**950.0000**	**65.5800**	**62,301.00**		**3,934.02**	**3.47%**	**2,166.00**
SYMBOL JNJ	950.0000	61.4389	58,366.98	10/04/11	3,934.02	88	Short-Term

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
KIRBY CORPORATION	**1,590.0000**	**65.8400**	**104,685.60**		**15,344.41**	**0.00%**	**0.00**
SYMBOL: KEX	1,590.0000	56.1894	89,341.19	03/22/11	15,344.41	284	Short-Term
LAUDER ESTEE CO INC CL A	**1,440.0000**	**112.3200**	**161,740.80**		**92,707.47**	**0.93%**	**1,512.00**
CL A	1,440.0000	47.9398	69,033.33	01/05/10	92,707.47	725	Long-Term
SYMBOL EL							
LIMITED BRANDS INC	**4,110.0000**	**40.3500**	**165,838.50**		**86,529.93**	**1.98%**	**3,288.00**
SYMBOL LTD	3,250.0000	19.1746	62,317.63	10/20/09	68,819.87	802	Long-Term
	860.0000	19.7569	16,990.94	02/02/10	17,710.06	697	Long-Term
Cost Basis			*79,308.57*				
MACYS INC	**3,250.0000**	**32.1800**	**104,585.00**		**18,356.80**	**1.24%**	**1,300.00**
SYMBOL. M	3,250.0000	26.5317	86,228.20	08/04/11	18,356.80	149	Short-Term
PRECISION CASTPARTS CORP	**600.0000**	**164.7900**	**98,874.00**		**12,851.39**	**0.07%**	**72.00**
SYMBOL. PCP	600.0000	143.3710	86,022.61	10/04/11	12,851.39	88	Short-Term
PROGRESS ENERGY INC	**2,090.0000**	**56.0200**	**117,081.80**		**23,445.62**	**4.88%**	**5,724.51**
SYMBOL: PGN	1,100.0000	45.3755	49,913.09	10/05/10	11,708.91	452	Long-Term
	990.0000	44.1647	43,723.09	10/12/10	11,736.71	445	Long-Term
Cost Basis			*93,636.18*				
SENSIENT TECHNOLOGIES CP	**2,210.0000**	**37.9000**	**83,759.00**		**1,255.44**	**2.21%**	**1,856.40**
SYMBOL: SXT	1,190.0000	36.5493	43,493.69	05/24/11	1,607.31	221	Short-Term
	1,020.0000	38.2449	39,009.87	06/01/11	(351.87)	213	Short-Term
Cost Basis			*82,503.56*				
THE SOUTHERN COMPANY	**2,480.0000**	**46.2900**	**114,799.20**		**24,098.33**	**4.08%**	**4,687.20**
SYMBOL: SO	1,450.0000	36.3833	52,755.89	08/10/10	14,364.61	508	Long-Term
	360.0000	36.4253	13,113.13	08/31/10	3,551.27	487	Long-Term
	670.0000	37.0624	24,831.85	09/16/10	6,182.45	471	Long-Term
Cost Basis			*90,700.87*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
TRIUMPH GROUP INC NEW	**1,490.0000**	**58.4500**	**87,090.50**		**19,371.33**	**0.27%**	**238.40**
SYMBOL: TGI	1,490.0000	45.4491	67,719.17	10/04/11	19,371.33	88	Short-Term
UNITEDHEALTH GROUP INC	**1,960.0000**	**50.6800**	**99,332.80**		**(2,539.31)**	**1.28%**	**1,274.00**
SYMBOL. UNH	1,960.0000	51.9755	101,872.11	06/21/11	(2,539.31)	193	Short-Term
VISA INC CL A	**1,070.0000**	**101.5300**	**108,637.10**		**17,839.00**	**0.86%**	**941.60**
CLASS A	730.0000	82.3451	60,111.97	10/04/11	14,004.93	88	Short-Term
SYMBOL: V	340.0000	90.2533	30,686.13	10/11/11	3,834.07	81	Short-Term
Cost Basis			*90,798.10*				
VMWARE INC CL A	**1,020.0000**	**83.1900**	**84,853.80**		**(19,845.79)**	**0.00%**	**0.00**
CLASS A	640.0000	105.4556	67,491.64	07/26/11	(14,250.04)	158	Short-Term
SYMBOL. VMW	380.0000	97.9156	37,207.95	08/02/11	(5,595.75)	151	Short-Term
Cost Basis			*104,699.59*				
WAL-MART STORES INC	**1,040.0000**	**59.7600**	**62,150.40**		**2,060.65**	**2.44%**	**1,518.40**
SYMBOL: WMT	1,040.0000	57.7786	60,089.75	12/14/11	2,060.65	17	Short-Term
WATSON PHARMACEUTICALS	**1,360.0000**	**60.3400**	**82,062.40**		**43,044.03**	**0.00%**	**0.00**
SYMBOL: WPI	1,360.0000	28.6899	39,018.37	03/17/09	43,044.03	1019	Long-Term
Total Equities	**38,720.0000**	FMV	**2,322,459.80**		**397,029.18**		**38,371.31**
		Total Cost Basis:	**1,925,430.62**				

EQUITIES

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Investment Detail - Other Assets

Accounting Method
Other Assets: First In First Out [FIFO]

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ISHARES TR BARCLAYS TIPS	**1,600.0000**	**116.6900**	**186,704.00**		**16,529.29**		
BOND FUND	795.0000	103.9532	82,642.85	11/05/09	10,125 70	786	Long-Term
SYMBOL: TIP	90.0000	106.7182	9,604.64	05/14/10	897 46	596	Long-Term
	60.0000	105.8586	6,351.52	06/04/10	649.88	575	Long-Term
	40.0000	109.1437	4,365.75	09/24/10	301 85	463	Long-Term
	275.0000	105.4706	29,004.43	02/11/11	3,085.32	323	Short-Term
	180.0000	108.8467	19,592.41	04/01/11	1,411.79	274	Short-Term
	160.0000	116.3319	18,613.11	09/09/11	57.29	113	Short-Term
Cost Basis			*170,174.71*				
PUBLIC STORAGE	**800.0000**	**134.4600**	**107,568.00**		**37,628.25**		
REIT	800.0000	87.4246	69,939.75	05/25/10	37,628.25	585	Long-Term
SYMBOL: PSA							
Total Other Assets	**2,400.0000**	OTHER FMV	**294,272.00**		**54,157.54**		
		Total Cost Basis:	**240,114.46**				

Total Investment Detail	**3,063,208.90**
Total Account Value	**3,063,208.90**
Total Cost Basis	**2,445,201.07**

G C MURPHY COMPANY FOUNDATION EIN 25-6028651
2011 FORM 990-PF - PAGE 6, PART VIII - INFORMATION ABOUT DIRECTORS

A J HAJDUK - PRESIDENT - DIRECTOR
2015 OHIO AVENUE, McKEESPORT PENNSYLVANIA 15131

T F HUDAK - VICE PRESIDENT - TREASURER - DIRECTOR
3007 GARDENS BLVD, NAPLES FLORIDA 34105

C W BRECKENRIDGE - VICE PRESIDENT - DIRECTOR
13129 THOROUGHBRED DRIVE, DADE CITY FLORIDA 33525

W T CULLEN - VICE PRESIDENT - DIRECTOR
128 KENYON ROAD, PITTSBURGH PENNSYLVANIA 15205-1719

C A McELHINNY - VICE PRESIDENT - DIRECTOR
C/O JILL MONDO, 149 HARTFIELD WAY, MOORESVILLE NORTH CAROLINA 28117

R T MESSNER - VICE PRESIDENT - DIRECTOR
1061 BLACKRIDGE ROAD, PITTSBURGH PENNSYLVANIA 15235

JASON P TOGYER - VICE PRESIDENT - DIRECTOR
6923 WILSON STREET, WEST MIFFLIN PENNSYLVANIA 15222

E W DAVIS - SECRETARY - ADMINISTRATOR - DIRECTOR
211 OBERDICK DRIVE, McKEESPORT PENNSYLVANIA 15135
COMPENSATION - E W DAVIS - $12,000

NOTE NO ADDITIONAL COMPENSATION NOR EXPENSE REIMBURSEMENTS, SUBJECT TO TAXATION, WAS PAID DURING 2011

G C MURPHY COMPANY FOUNDATION EIN 25-6028651
2011 FORM 990-PF - PAGE 11, PART XV - GRANTS AND CONTRIBUTIONS

RECIPIENT	PURPOSE	AMOUNT
9TH STREET CLINIC 410 NINTH STREET, McKEESPORT PA 15132	FREE CLINIC SUPPORT	$5,000
AMERICAN CANCER SOCIETY, MON-YOUGH UNIT 241 FOURTH AVENUE, PITTSBURGH PA 15222	PATIENT SERVICES NEEDS	2,500
PAULINE AUBERLE FOUNDATION 1101 HARTMAN STREET, McKEESPORT PA 15132	YOUTH EMPLOYMENT AND TRAINING PROGRAM	5,000
CARNEGIE LIBRARY OF McKEESPORT 1507 LIBRARY AVENUE, McKEESPORT PA 15132	PROGRAM SUPPORT	5,000
FAMILY RESOURCES P O BOX 11009, PITTSBURGH PA 15237	PROGRAM SUPPORT	5,000
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET, DUQUESNE PA 15110	PROGRAM SUPPORT	20,000
GREATER PITTSBURGH COUNCIL BOY SCOUTS OF AMERICA FLAG PLAZA, 1275 BEDFORD AVENUE, PITTSBURGH PA 15219-3699	PROGRAM SUPPORT	5,000
THE INTERSECTION, INC 115 SEVENTH AVENUE, P O BOX 827, McKEESPORT PA 15134	FOOD PANTRY	5,000
JEFFERSON REGIONAL MEDICAL CENTER FOUNDATION P O BOX 18119, 565 COAL VALLEY ROAD, PITTSBURGH PA 15236	INDIGENT PATIENT SUPPORT	5,000
JUNIOR ACHIEVEMENT, MON-YOUGH UNIT ONE ALLEGHENY CENTER, SUITE 430, PITTSBURGH PA 15212	PROGRAM SUPPORT	2,000
LAROSA BOYS & GIRLS CLUB OF McKEESPORT 901 RAVINE STREET, McKEESPORT PA 15132	PROGRAM MATERIALS SUPPORT	20,000
LONG RUN CHILDREN'S LEARNING CENTER 1109 LONG RUN ROAD, McKEESPORT PA 15132	PROGRAM SUPPORT	5,000
McKEESPORT AREA MEALS ON WHEELS CORNELL & VERSAILLES, McKEESPORT PA 15132	PROGRAM SUPPORT	5,000
McKEESPORT HERITAGE CENTER 1832 ARBORETUM DRIVE, McKEESPORT PA 15132	PROGRAM SUPPORT	10,000
McKEESPORT HOSPITAL FOUNDATION 1500 FIFTH AVENUE, McKEESPORT PA 15132	HEALTHCARE PROGRAM SUPPORT	10,000
McKEESPORT LITTLE THEATER P O BOX 431, McKEESPORT PA 15134	PROGRAM SUPPORT	5,000
McKEESPORT SYMPHONY SOCIETY P O BOX 354, McKEESPORT PA 15134	PROGRAM SUPPORT	5,000
MON VALLEY INITIATIVE 303/305 EAST EIGHTH AVENUE, HOMESTEAD PA 15120	PROGRAM SUPPORT	5,000
MON VALLEY PROVIDERS COUNCIL 519 PENN AVENUE, TURTLE CREEK PA 15145	PROGRAM SUPPORT	3,000
NOAH'S ARK COMMUNITY CENTER OF McKEESPORT 716 WALNUT STREET, McKEESPORT PA 15132	PROGRAM DEVELOPMENT SUPPORT	2,000
OPERATION WARM 1653 BRINTONS RIDGE ROAD, CHADDS FORD, PA 19317	COST OF 250 COATS FOR McKEESPORT CHILDREN	5,000
SUBTOTAL		$134,500

RECIPIENT	PURPOSE	AMOUNT
OUTREACH TEEN & FAMILY SERVICES, INC 91 CENTRAL SQUARE, PITTSBURGH PA 15228	PROGRAM SUPPORT	3,500
PARK WEST LIONS CLUB 8620 SUNNYGATE DRIVE, MANASSAS VA 20109	PROGRAM SUPPORT	500
PENN STATE GREATER ALLEGHENY 4000 UNIVERSITY DRIVE, McKEESPORT PA 15132	ENDOWED SCHOLARSHIP	10,000
SALVATION ARMY - McKEESPORT CORPS 821 WALNUT STREET, McKEESPORT PA 15134	PROGRAM SUPPORT	10,000
SOUTH HILLS INTERFAITH MINISTRIES 5301 PARK AVENUE, BETHEL PARK PA 15102	PROGRAM SUPPORT	10,000
SPECIAL OLYMPICS - THREE RIVERS SHARKS 3036 SCOTIA HOLLOW ROAD, WEST ELIZABETH, PA 15008	PROGRAM SUPPORT	2,000
VENTURES IN PEOPLE, INC 1510 VERSAILLES AVENUE, McKEESPORT PA 15132-4758	PROGRAM SUPPORT	5,000
WOMANSPLACE P O BOX 216, McKEESPORT PA 15134	PROGRAM SUPPORT	10,000
GRAND TOTAL		$185,500