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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

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation <b>THE ANN AND FRANK CAHOUE FOUNDATION</b>		A Employer identification number <b>30-6192502</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>(412) 234-1584</b>
City or town, state, and ZIP code <b>Pittsburgh PA 15230-0185</b>		C If exemption application is pending, check here <input type="checkbox"/>
Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 24,380,621</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	20,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	366,234	385,496		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	386,965			
	b Gross sales price for all assets on line 6a	4,475,312			
	7 Capital gain net income (from Part IV, line 2)		386,965		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	20,753,199	772,461	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,793	15,476		10,317
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	38,258	6,707		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,412	1,412		
	24 Total operating and administrative expenses. Add lines 13 through 23	65,463	23,595	0	10,317
	25 Contributions, gifts, grants paid	725,375			725,375
26 Total expenses and disbursements. Add lines 24 and 25	790,838	23,595	0	735,692	
27 Subtract line 26 from line 12	19,962,361				
a Excess of revenue over expenses and disbursements		748,866			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Form 990-PF (2012) THE ANN AND FRANK CAHOUE FOUNDATION

30-6192502

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	71,153	429,623	429,623
	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)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,804,394	22,399,541	23,950,998
	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)	2,875,547	22,829,164	24,380,621
	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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,875,547	22,829,164	
	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)	2,875,547	22,829,164	
	31 Total liabilities and net assets/fund balances (see instructions)	2,875,547	22,829,164	

## 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	2,875,547
2 Enter amount from Part I, line 27a	2	19,962,361
3 Other increases not included in line 2 (itemize) ▶ ISHARES PARTNERSHIP ADJUSTMENT	3	1,124
4 Add lines 1, 2, and 3	4	22,839,032
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	9,868
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,829,164

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

(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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

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

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

  

<b>2</b> 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 }	<b>2</b>	386,965
<b>3</b> 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 }	<b>3</b>	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))
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.000000
<b>3</b> 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	<b>3</b>	0.000000
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	0
<b>7</b> Add lines 5 and 6	<b>7</b>	0
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	0

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	14,977	
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	14,977	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,977	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6a	15,780	
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	15,780	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	803	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 803 Refunded		11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>BNY MELLON, N.A.</b> Telephone no <b>(412) 234-1584</b> Located at <b>P O BOX 185, PITTSBURGH, PA</b> ZIP+4 <b>15230-0185</b>			
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 <b>15 N/A</b>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A
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 2012?	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)? (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)?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

N/A

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185 0	TRUSTEE SEE ATTACHED	41,506	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-15,713	N/A	N/A

**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** ☐ NONE

**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 ▶ NONE

**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 NONE	
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 <span style="float: right;">▶</span>	NONE



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,322,350
<b>b</b>	Average of monthly cash balances	<b>1b</b>	256,027
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,578,377
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,578,377
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	158,676
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	10,419,701
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	520,985

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	520,985
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	14,977
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	14,977
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	506,008
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	506,008
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	506,008

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	735,692
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	735,692
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	735,692

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				506,008
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011	12,903			
<b>f</b> Total of lines 3a through e	12,903			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>735,692</u>				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				506,008
<b>e</b> Remaining amount distributed out of corpus	229,684			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	242,587			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	242,587			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011	12,903			
<b>e</b> Excess from 2012	229,684			

**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 2012, 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)

**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

[illegible]

**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 or e-mail of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

**c Any submission deadlines**

NOT APPLICABLE

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

NOT APPLICABLE

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	<b>725,375</b>
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	<b>NONE</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities			14	366,234	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	386,965	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0		753,199	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	753,199

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

[illegible]



**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

**2012**

Name of the organization

Employer identification number

THE ANN AND FRANK CAHOUE FOUNDATION

30-6192502

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 foundationCheck 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).

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR. AND MRS. FRANK CAHOUE ONE MELLON CENTER, SUITE 4101 PITTSBURGH PA 15258 Foreign State or Province Foreign Country	\$ 20,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



Name of organization THE ANN AND FRANK CAHOUE FOUNDATION	Employer identification number 30-6192502
---	--

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

Name of organization <b>THE ANN AND FRANK CAHOUE FOUNDATION</b>	Employer identification number <b>30-6192502</b>
--	---

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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 ) ► \$ 0  
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	
----- ----- ----- For Prov Country		----- ----- -----	
(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	
----- ----- ----- For Prov Country		----- ----- -----	
(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	
----- ----- ----- For Prov Country		----- ----- -----	
(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	
----- ----- ----- For Prov Country		----- ----- -----	

THE ANN AND FRANK CAHOUE FOUNDATION

30-6192502 Page 1 of 19

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

ALLEGHENY INSTITUTE

**Street**

305 MT LEBANON BLVD, SUITE 208

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15234

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

**Name**

ALLEGHENY LAND TRUST

**Street**

409 BROAD STREET

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

100

**Name**

AMERICAN CANCER SOCIETY, INC.

**Street**

320 BILMAR DRIVE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15205-4620

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

2,000

**Name**

AMERICAN HEART ASSOCIATION

**Street**

444 LIBERTY AVENUE, SUITE 1300

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222-1207

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

**Name**

AMERICAN RED CROSS

**Street**

225 BOULEVARD OF THE ALLIES

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

**Name**

ANIMAL RESCUE LEAGUE OF WESTERN PA

**Street**

6620 HAMILTON AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15206

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

2,500

THE ANN AND FRANK CAHOUE FOUNDATION

30-6192502 Page 2 of 19

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

BOYS &amp; GIRLS CLUB OF METROPOLITAN BALTIMORE

**Street**

11 WEST MOUNT VERNON PLACE

**City**

BALTIMORE

**State**

MD

**Zip Code**

21201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

10,000

**Name**

BOY SCOUTS OF AMERICAN GREATER PITTSBURGH COUNCIL

**Street**

1275 BEDFORD AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15219-3699

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

**Name**

THE CALVERT SCHOOL

**Street**

105 TUSCANY ROAD

**City**

BALTIMORE

**State**

MD

**Zip Code**

21210

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

9,000

**Name**

CAREER DEVELOPMENT CENTER

**Street**

5743 BARTLETT STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15217

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

5,000

**Name**

CARNEGIE MELLON UNIVERSITY

**Street**

5000 FORBES AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15213

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

10,000

**Name**

CARNEGIE MUSEUMS OF PITTSBURGH

**Street**

4400 FORBES AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15213-4080

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

THE ANN AND FRANK CAHOUE FOUNDATION

30-6192502 Page 3 of 19

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

THE CATHEDRAL OF MARY OUR QUEEN

Street

5200 NORTH CHARLES STREET

City

BALTIMORE

State

MD

Zip Code

21210

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

Name

CATHOLIC DIOCESE OF PITTSBURGH

Street

111 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222-1618

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

400,000

Name

UNIVERSITY OF PITTSBURGH SCHOOL OF MEDICINE

Street

3811 O'HARA STREET

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,500

Name

CENTER FOR HOPE

Street

740 PARK ROAD

City

AMBRIDGE

State

PA

Zip Code

15003

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

2,500

Name

CHILDREN'S HOME OF PITTSBURGH

Street

5324 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

2,500

Name

CHIMBOTE FOUNDATION OF PERU

Street

111 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

THE ANN AND FRANK CAHOUE FOUNDATION

30-6192502 Page 4 of 19

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

NATIONAL SOCIETY OF THE COLONIAL DAMES

**Street**

1630 LATIMER STREET

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19103-6308

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

**Name**

CRISTO REY JESUIT HIGH SCHOOL

**Street**

420 SOUTH CHESTER STREET

**City**

BALTIMORE

**State**

MD

**Zip Code**

21231-2729

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

5,000

**Name**

CURE ALZHEIMER'S FUND

**Street**

34 WASHINGTON STREET, SUITE 200

**City**

WELLESLEY HILLS

**State**

MA

**Zip Code**

02481

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

**Name**

WATSON REHABILITATION HOSPITAL

**Street**

301 CAMP MEETING ROAD

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

1,000

**Name**

DEPAUL SCHOOL FOR HEARING AND SPEECH

**Street**

6202 ALDER STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15206

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

1,000

**Name**

DERBY ACADEMY

**Street**

56 BURDITT AVENUE

**City**

HINGHAM

**State**

MA

**Zip Code**

02043

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

100

THE ANN AND FRANK CAHOUE FOUNDATION

30-6192502 Page 5 of 19

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

DOMINICAN FRIARS PROVINCE OF ST JOSEPH

Street

141 EAST 65TH STREET

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

DRESS FOR SUCCESS

Street

332 FIFTH AVENUE, FIFTH FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

2,500

Name

DUQUESNE UNIVERSITY

Street

600 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15282

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

Name

EAGLE COVE SCHOOL

Street

5191 MOUNTAIN ROAD

City

PASADENA

State

MD

Zip Code

21122

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

250

Name

ENOCH PRATT FREE LIBRARY

Street

400 CATHEDRAL STREET

City

BALTIMORE

State

MD

Zip Code

21201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

5,000

Name

FAITH IN ACTION

Street

625 BLACKBURN ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

250

THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

FAMILY AND CHILDREN'S SERVICES OF CENTRAL MARYLAND

Street

4623 FALLS ROAD

City

BALTIMORE

State

MD

Zip Code

21209

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

3,000

Name

FAMILY RESOURCES

Street

141 S HIGHLAND AVENUE, SUITE 201

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

15,000

Name

FRICK ART AND HISTORICAL CENTER

Street

7227 REYNOLDS STREET

City

PITTSBURGH

State

PA

Zip Code

15208

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

100

Name

FRIENDS OF QUAKER VALLEY SCHOOLS

Street

P O BOX 29

City

SEWICKLEY PA

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

GARRISON FOREST SCHOOL

Street

300 GARRISON FOREST ROAD

City

OWINGS MILLS

State

MD

Zip Code

21117

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

GATEWAY TO THE ARTS

Street

6101 PENN AVENUE, SUITE 301

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500



THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

GETTYSBURG FOUNDATION

Street

1195 BALTIMORE PIKE

City

GETTYSBURG

State

PA

Zip Code

17325

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

GILDA'S CLUB OF WESTERN PENNSYLVANIA

Street

2816 SMALLMAN STREET

City

PITTSBURGH

State

PA

Zip Code

15222-4722

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

Name

GLADE RUN LUTHERAN SERVICES

Street

P O BOX 70

City

ZELIENOPLE

State

PA

Zip Code

16063

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

6,442

Name

GRACE CENTER FOUNDATION, INC

Street

431 LAGOON AVENUE

City

NAPLES

State

FL

Zip Code

34108

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

GREATER PITTSBURGH COMMUNITY FOOD BANK

Street

1 NORTH LINDEN STREET

City

DUQUESNE

State

PA

Zip Code

15110

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

10,000

Name

GREATER PITTSBURGH LITERACY COUNCIL

Street

411 SEVENTH AVENUE, SUITE 550

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

250

THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

HROTC ALUMNI FUND, INC

Street

P O BOX 282

City

WESTON

State

MA

Zip Code

02493

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

250

Name

NORTH HILLS AFFORDABLE HOUSING TASK FORCE

Street

8035 MCKNIGHT ROAD, SUITE 303

City

PITTSBURGH

State

PA

Zip Code

15237

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

18,750

Name

HERITAGE VALLEY HOSPITAL FOUNDATION

Street

420 ROUSER ROAD, SUITE 102

City

MOON TOWNSHIP

State

PA

Zip Code

15108

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,500

Name

ASSOC FOR THE PRESERVATION OF HISTORIC CONGRESSIONAL CEMETERY

Street

1801 E STREET SOUTHEAST

City

WASHINGTON

State

DC

Zip Code

20003

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

HISTORICAL SOCIETY OF WESTERN PA

Street

1212 SMALLMAN STREET

City

PITTSBURGH

State

PA

Zip Code

15222-4200

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

4,000

Name

HOMELESS CHILDREN'S EDUCATION FUND

Street

2100 SMALLMAN STREET, 2ND FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

8,500

THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

HORTICULTURAL SOCIETY OF WESTERN PA

**Street**

850 POPLAR STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15220-2828

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

**Name**

INDIAN CREEK SCHOOL

**Street**

680 EVERGREEN ROAD

**City**

CROWNSVILLE

**State**

MD

**Zip Code**

21032

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

17,808

**Name**

KISKIMINETAS SPRINGS SCHOOL

**Street**

1888 BRETT LANE

**City**

SALTSBURG

**State**

PA

**Zip Code**

15681-8951

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

1,000

**Name**

LAUGHLIN CHILDREN'S CENTER

**Street**

424 FREDERICK AVENUE

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143-1523

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

1,000

**Name**

LEMINGTON COMMUNITY SERVICES CORP

**Street**

1701 LINCOLN AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15206

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

750

**Name**

LUTHERAN SENIOR LIFE FOUNDATION

**Street**

401 SOUTH MAIN STREET

**City**

ZELIENOPLE

**State**

PA

**Zip Code**

16063

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

750

THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

MANCHESTER BIDWELL CORPORATION

Street

1815 METROPOLITAN STREET

City

PITTSBURGH

State

PA

Zip Code

15233

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

Name

MARYLAND FAMILY NETWORK

Street

1001 EASTERN AVENUE

City

BALTIMORE

State

MD

Zip Code

21202-4364

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

10,000

Name

MEALS ON WHEELS

Street

440 LINCOLN AVENUE

City

BELLEVUE

State

PA

Zip Code

15202

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

2,500

Name

MENDELSSOHN CHOIR OF PITTSBURGH INC

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

MILTON ACADEMY

Street

ALUMNI &amp; DEVELOPMENT OFFICE

City

MILTON

State

MA

Zip Code

02186

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

25

Name

NATIONAL HEMOPHILIA FOUNDATION OF WESTERN PA

Street

20411 RT. 19, UNIT 14

City

CRANBERRY

State

PA

Zip Code

16066

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,500

THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

NATIONAL OSTEOPOROSIS FOUNDATION

Street

1150 17TH ST, NW, SUITE 850

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,500

Name

NEIGHBORHOOD ACADEMY

Street

5231 PENN AVENUE, SUITE 200

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

2,500

Name

OLDFIELDS SCHOOL, INC

Street

1500 GLENCOE ROAD

City

SPARKS GLENCOE

State

MD

Zip Code

21152

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

OUR LADY OF THE CHESAPEAKE

Street

8325 VENTNOR ROAD

City

PASADENA

State

MD

Zip Code

21122

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

22,500

Name

PAUL'S PLACE

Street

1118 WARD STREET

City

BALTIMORE

State

MD

Zip Code

21230

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

2,500

Name

PHIPPS CONSERVATORY AND BOTANICAL GARDENS

Street

ONE SCHENLEY PARK

City

PITTSBURGH

State

PA

Zip Code

15213-3830

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

PITTSBURGH ACTION AGAINST RAPE

**Street**

81 S 19TH STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15203

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

**Name**

PITTSBURGH CULTURAL TRUST

**Street**

803 LIBERTY AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

1,500

**Name**

PITTSBURGH SYMPHONY SOCIETY

**Street**

600 PENN AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222-3259

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

12,600

**Name**

PRESSLEY RIDGE FOUNDATION

**Street**

5500 CORPORATE DRIVE, SUITE 400

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15237

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

8,000

**Name**

RAND CORPORATION

**Street**

4570 FIFTH AVENUE, SUITE 600

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15213

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

1,000

**Name**

RIVER CITY BRASS

**Street**

ONE MELLON CENTER, SUITE 2720

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15219

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

SALTWORKS THEATRE COMPANY

Street

569 N. NEVILLE STREET

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

SAMARITAN COUNSELING CENTER OF WESTERN PA

Street

414 GRANT STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

3,550

Name

SANTA FE SCHOOL FOR THE ARTS

Street

5912 JAGUAR DRIVE

City

SANTA FE

State

NM

Zip Code

87505

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

250

Name

THE SEED FOUNDATION

Street

1776 MASSACHUSETTS AVE, N W SUITE 600

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,500

Name

SEWICKLEY ACADEMY

Street

315 ACADEMY AVENUE

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

Name

THE SEWICKLEY CEMETERY

Street

P O. BOX 183

City

SEWICKLEY

State

PA

Zip Code

15143-0183

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

SEWICKLEY COMMUNITY CENTER

Street

15 CHADWICK STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

250

Name

SEWICKLEY PUBLIC LIBRARY

Street

500 THORN STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

750

Name

SEWICKLEY VALLEY COMMUNITY FUND

Street

3055 SCOTTISH RITE LANE

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

250

Name

SEWICKLEY VALLEY HISTORICAL SOCIETY

Street

200 BROAD STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

SILVER RING THING

Street

238 MOON CLINTON ROAD, SUITE 9

City

MOON TOWNSHIP

State

PA

Zip Code

15108

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

SISTERS OF CHARITY OF SETON HILL

Street

144 DEPAUL CENTER ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,500



THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

SOJOURNER HOUSE

Street

5460 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

8,500

Name

ST JAMES SCHOOL

Street

200 WALNUT STREET

City

SEWICKLEY

State

PA

Zip Code

15143-1529

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

25,000

Name

SAINT JOSEPH'S HOUSE OF HOSPITALITY

Street

1635 BEDFORD AVENUE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

ST VINCENT COLLEGE AND SEMINARY

Street

300 FRASER PURCHASE ROAD

City

LATROBE

State

PA

Zip Code

15650-2690

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

4,500

Name

ST. VINCENT MEALS ON WHEELS

Street

2131 WEST THIRD STREET

City

LOS ANGELES

State

CA

Zip Code

90057

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

2,000

Name

SWEET BRIAR COLLEGE

Street

P O. BOX 1057

City

SWEET BRIAR

State

VA

Zip Code

24595

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

SWEETWATER ART CENTER

**Street**

200 BROAD STREET

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

400

**Name**

THREE RIVERS YOUNG PEOPLES ORCHESTRAS

**Street**

212 NINTH STREET, SUITE 401

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

2,000

**Name**

UNION AID SOCIETY

**Street**

601 THORN STREET

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

1,000

**Name**

UNITED WAY OF ALLEGHENY COUNTY

**Street**

1250 PENN AVENUE, P O BOX 735

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

10,000

**Name**

UNIVERSITY OF DENVER

**Street**

P O. BOX 91-585

**City**

DENVER

**State**

CO

**Zip Code**

80291-0585

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

**Name**

UNIVERSITY OF NEW HAVEN

**Street**

300 BOSTON POST ROAD

**City**

WEST HAVEN

**State**

CT

**Zip Code**

06516

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

UNIVERSITY OF NOTRE DAME

Street

P O BOX 519

City

NOTRE DAME

State

IN

Zip Code

46556-9988

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

Name

THE WHARTON SCHOOL

Street

344 VANCE HALL

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

UNIVERSITY OF PITTSBURGH

Street

200 SOUTH CRAIG STREET

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

5,000

Name

UNIVERSITY OF PGH - M KATZ GRADUATE SCHOOL OF BUSINESS

Street

372 MERVIS HALL

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

2,000

Name

VERLAND FOUNDATION

Street

212 IRIS ROAD

City

SEWICKLEY

State

PA

Zip Code

15143-2400

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

2,500

Name

VILLA ST JOSEPH

Street

1020 STATE STREET

City

BADEN

State

PA

Zip Code

15005

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

VILLANOVA UNIVERSITY

**Street**

800 LANCASTER AVENUE

**City**

VILLANOVA

**State**

PA

**Zip Code**

19085-1673

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

2,000

**Name**

WESTERN PENNSYLVANIA CONSERVANCY

**Street**

800 WATERFRONT DRIVE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

500

**Name**

WESTERN PA HUMANE SOCIETY

**Street**

1101 WESTERN AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15233

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

2,500

**Name**

WINCHESTER THURSTON

**Street**

555 MOREWOOD AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15213-2899

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

8,500

**Name**

WORLD AFFAIRS COUNCIL OF PITTSBURGH

**Street**

2640 ONE MELLON CENTER

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15219-2502

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

1,000

**Name**

WQED PITTSBURGH

**Street**

4802 FIFTH AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15213-2956

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATIONAL

**Amount**

1,500

THE ANN AND FRANK CAHOUE FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

YMCA OF SEWICKLEY VALLEY

Street

625 BLACKBURN ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals											
Capital Gains/Losses											
Other sales											
Gross Sales											
4,475,312											
Cost, Other											
Base and Expenses											
4,088,347											
Net Gain or Loss											
386,965											
0											
Check "X" if to include in Part IV											
Description											
CUSIP #											
Purchaser											
Check "X" if Purchaser is a Business											
Date Acquired											
Acquisition Method											
Date Sold											
Gross Sales Price											
Cost or Other Basis											
Valuation Method											
Expense of Sale and Cost of Improvements											
Depreciation											
Adjustments											
Net Gain or Loss											
1											
X	POWERSHARES DVD ACHIEV	73935X732		6/15/2012	12/14/2012	871,961	835,432				
2	POWERSHARES DVD ACHIEV	73935X732		6/15/2012	12/14/2012	468,509	449,044				
3	ISHARES TR S & P SMALL CA	464287804		1/4/2011	6/15/2012	66,706	65,012				
4	ISHARES MSCI EAFE INDEX F	464287465		2/18/2009	6/15/2012	537,483	398,949				
5	ISHARES S&P 500 INDEX FUN	464287200		2/18/2009	6/15/2012	163,671	96,363				
6	ISHARES S&P 500 INDEX FUN	464287200		1/4/2011	6/15/2012	592,045	559,654				
7	BNY MELLON INTERMEDIATE	05569M814		5/31/2012	6/15/2012	912	911				
8	BNY MELLON INTERMEDIATE	05569M814		4/30/2012	6/15/2012	882	880				
9	BNY MELLON INTERMEDIATE	05569M814		3/30/2012	6/15/2012	941	935				
10	BNY MELLON INTERMEDIATE	05569M814		2/29/2012	6/15/2012	765	763				
11	BNY MELLON INTERMEDIATE	05569M814		1/31/2012	6/15/2012	876	874				
12	BNY MELLON INTERMEDIATE	05569M814		12/15/2011	6/15/2012	935	923				
13	BNY MELLON INTERMEDIATE	05569M814		3/31/2011	6/15/2012	1,047	1,023				
14	BNY MELLON INTERMEDIATE	05569M814		1/6/2011	6/15/2012	369,705	361,651				
15	BNY MELLON INTERMEDIATE	05569M814		12/12/2012	12/14/2012	10,537	10,595				
16	BNY MELLON INTERMEDIATE	05569M814		11/30/2012	12/14/2012	7,302	7,282				
17	BNY MELLON INTERMEDIATE	05569M814		10/31/2012	12/14/2012	385	383				
18	BNY MELLON INTERMEDIATE	05569M814		9/28/2012	12/14/2012	6,302	6,293				
19	BNY MELLON INTERMEDIATE	05569M814		8/31/2012	12/14/2012	3,917	3,803				
20	BNY MELLON INTERMEDIATE	05569M814		7/31/2012	12/14/2012	794	760				
21	BNY MELLON INTERMEDIATE	05569M814		6/29/2012	12/14/2012	7,007	6,617				
22	BNY MELLON INTERMEDIATE	05569M814		6/19/2012	12/14/2012	1,381,300	1,280,000				
23	ISHARES LT GAIN	000000000		1/1/2010	1/1/2012	113					

**Part I, Line 18 (990-PF) - Taxes**

		38,258	6,707	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	6,707	6,707		
2	PY EXCISE TAX	15,771			
3	ESTIMATED EXCISE PAYMENTS	15,780			

**Part I, Line 23 (990-PF) - Other Expenses**

		1,412	1,412	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ISHARES 2% PORTFOLIO DEDUCTIONS	1,412	1,412		



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	Balance Sheet	Income Statement	Statement of Cash Flows	Statement of Financial Position
1	OTHER ASSETS			
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year FMV End of Year
				22,399,541 23,950,998



## Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Name												
BNY Mellon, N A			P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	41,506	NONE	NONE
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-15,713	N/A	N/A
2												

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date		Amount
1 Credit from prior year return . . . . .		1	0
2 First quarter estimated tax payment . . . . .	5/9/2012	2	3,945
3 Second quarter estimated tax payment . . . . .	6/11/2012	3	3,945
4 Third quarter estimated tax payment . . . . .	9/11/2012	4	3,945
5 Fourth quarter estimated tax payment . . . . .	12/10/2012	5	3,945
6 Other payments . . . . .		6	0
7 Total . . . . .		7	15,780

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours  
per week devoted to position**

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

## TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
ANN AND FRANK C 05569M368			BNY MELLON CORP BOND-M	104,680.59	1,363,988.15	1,338,283.44
ANN AND FRANK C 06738C778			IPATH DOW JONES-UBS CMMOITY I	15,560.00	643,406.00	620,337.17
ANN AND FRANK C 261986582			DREYFUS GLOBAL REAL ES SEC-I	152,589.34	1,240,551.34	1,202,844.06
ANN AND FRANK C 46428R107			ISHARES S&P GSCI COMMODITY-I	20,100.00	659,079.00	623,244.22
ANN AND FRANK C 464287200			ISHARES CORE S&P 500 ETF	16,565.00	2,371,114.10	1,757,639.85
ANN AND FRANK C 464287234			ISHARES MSCI EMERGING MKTS I	28,170.00	1,249,339.50	960,205.93
ANN AND FRANK C 464287242			ISHARES IBOX INV GR CORP BD	11,090.00	1,341,779.10	1,315,105.04
ANN AND FRANK C 464287507			ISHARES CORE S&P MID-CAP ETF	18,600.00	1,891,620.00	1,773,866.53
ANN AND FRANK C 464287655			ISHARES RUSSELL 2000 INDEX F	14,390.00	1,213,333.14	1,140,294.64
ANN AND FRANK C 464288182			ISHARES MSCI ALL COUNTRY ASI	20,610.00	1,247,317.20	1,141,984.83
ANN AND FRANK C 73935X286			POWERSHARES BUYBACK ACHIEVER	78,130.00	2,328,274.00	2,334,781.71
ANN AND FRANK C 741481105			T ROWE PRICE HIGH YIELD FD I	342,191.49	2,388,496.64	2,322,691.34
ANN AND FRANK C 86271F727			DREYFUS US EQUITY FUND-I	152,149.38	2,367,444.45	2,303,198.12
ANN AND FRANK C 86271F768			DREYFUS PRE STRAT INTER ST-I	85,424.85	1,238,660.34	1,170,977.67
ANN AND FRANK C 922908736			VANGUARD GROWTH ETF	33,810.00	2,406,595.80	2,394,086.92
ANN AND FRANK C 991061052			CRA (BNY MELLON, N.A., MEMBE	429,622.66	429,622.66	429,622.66
TOTAL				24,380,621.42	22,829,164.13	