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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 DEC 1, 2012, and ending NOV 30, 2013

Name of foundation JOHN R MCCUNE DEC'D CHARITABLE		A Employer identification number 25-6160722
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 609	Room/suite	B Telephone number 216-257-4701
City or town, state, and ZIP code PITTSBURGH, PA 15230-9738		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 136,917,938. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,131,514.	3,131,514.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,436,842.			
b Gross sales price for all assets on line 6a		4,436,861.			
7 Capital gain net income (from Part IV, line 2)			4,436,842.		
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		11,986.	11,986.		STATEMENT 2
12 Total. Add lines 1 through 11		7,580,342.	7,580,342.		
13 Compensation of officers, directors, trustees, etc		319,038.	159,519.		159,519.
14 Other employee salaries and wages					
15 Pension plan employee benefits					
16a Legal fees		991.	0.		991.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		142,749.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		179,588.	762.		178,826.
24 Total operating and administrative expenses. Add lines 13 through 23		642,366.	160,281.		339,336.
25 Contributions, gifts, grants paid		6,695,500.			6,695,500.
26 Total expenses and disbursements. Add lines 24 and 25		7,337,866.	160,281.		7,034,836.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		242,476.			
b Net investment income (if negative, enter -0-)			7,420,061.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

SCANNED JUL 29 2014

Operating and Administrative Expenses

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	7,948,704.	12,175,091.	12,175,091.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	59,214,787.	55,750,354.	114,504,197.
	c Investments - corporate bonds STMT 8	4,023,170.	3,201,088.	3,251,200.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	6,274,834.	6,588,545.	6,987,450.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	77,461,495.	77,715,078.	136,917,938.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	77,461,495.	77,715,078.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	77,461,495.	77,715,078.		
31 Total liabilities and net assets/fund balances	77,461,495.	77,715,078.		

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 77,461,495.
2 Enter amount from Part I, line 27a	2 242,476.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3 20,685.
4 Add lines 1, 2, and 3	4 77,724,656.
5 Decreases not included in line 2 (itemize) ▶ INVESTMENT ADJUSTMENT	5 9,578.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 77,715,078.

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 SALES OF PUBLICLY TRADED SECURITIES		P		
b BUSINESS CAPITAL GAIN OR LOSS		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 4,436,861.			4,436,861.
b		19.	-19.
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			4,436,861.
b			-19.
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	4,436,842.
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 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	6,010,474.	119,694,674.	.050215
2010	6,512,936.	119,599,538.	.054456
2009	5,979,958.	108,331,398.	.055201
2008	7,612,253.	99,172,996.	.076757
2007	8,612,111.	135,531,942.	.063543

2 Total of line 1, column (d)	2	.300172
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	.060034
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	128,511,577.
5 Multiply line 4 by line 3	5	7,715,064.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	74,201.
7 Add lines 5 and 6	7	7,789,265.
8 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.	8	7,034,836.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	148,401.
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	148,401.
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	148,401.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	195,966.	
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	195,966.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47,565.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 47,565. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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	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 2012 or the taxable year beginning in 2012 (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

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	

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)

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)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address **WWW.PNC.COM**

14 The books are in care of **PNC BANK NA** Telephone no. **216-257-4701**
Located at **PO BOX 609, PITTSBURGH, PA** ZIP+4 **15230-9738**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 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? **16** **Yes** **No**
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **X**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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 N/A		
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. N/A		
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) 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 2012?	4b	X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA PO BOX 609 PITTSBURGH, PA 15230-9738	TRUSTEE 40.00	319,038.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

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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	130,463,793.
b	Average of monthly cash balances	1b	4,813.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	130,468,606.
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	130,468,606.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,957,029.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	128,511,577.
6	Minimum investment return. Enter 5% of line 5	6	6,425,579.

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	6,425,579.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	148,401.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	148,401.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,277,178.
4	Recoveries of amounts treated as qualifying distributions	4	10,000.
5	Add lines 3 and 4	5	6,287,178.
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	6,287,178.

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	7,034,836.
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	7,034,836.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,034,836.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				6,287,178.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 7,034,836.				
a Applied to 2011, 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 2012 distributable amount				6,287,178.
e Remaining amount distributed out of corpus	747,658.			
5 Excess distributions carryover applied to 2012 (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	747,658.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	747,658.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	747,658.			

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

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.

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE BRIDGE 332 FIFTH AVENUE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
CASA OF THE CONTINENTAL DIVIDE 320 SIEDLER AVENUE DILLON, CO 80435	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
CIRCLE OF TAPAWINGO 5124 HOLLYWOOD ROAD PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
DALLAS ZOOLOGICAL SOCIETY 650 SRL THORNTON FWY DALLAS, TX 75203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
DALLAS FOUNDATION 900 JACKSON STREET DALLAS, TX 75202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
Total	SEE CONTINUATION SHEET(S)			6,695,500.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CENTER OF LIFE 161 HAZELWOOD AVE PITTSBURGH, PA 15207	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
CENTRAL OKLAHOMA HUMANE SOCIETY 730 WEST WILSHIRE BLVD OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
COMMUNITY FOUNDATION OF NORTHERN 306 WEST 7TH STREET FORT WORTH, TX 76102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
DALLAS AREA HABITAT FOR HUMANITY 2800 NORTH HAMPTON ROAD DALLAS, TX 75212	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
DALLAS WOMEN'S FOUNDATION 8150 NORTH CENTRAL EXPY DALLAS, TX 75206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
EAST END COOPERATIVE MINISTRY 6140 STATION STREET PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
PERSAD CENTER 5150 PENNSYLVANIA LANE PITTSBURGH, PA 15224	NONE	PUBLIC CHARITY	GENERAL SUPPORT	38,000.
ROUND UP RIVER RANCH 10 WEST BEAVER ROAD AVON, CO 81620	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
STREETSQUASH NEWARK 50 PARK PLACE NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
CHRISTIAN LITERACY ASSOCIATES 311 CUMBERLAND ROAD PITTSBURGH, PA 15237	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
Total from continuation sheets				6,465,500.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
ALZHIPER'S ASSOCIATION 2448 EAST 81 STREET TULSA, OK 74137	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
ALZHIPER'S ASSOCIATION 2448 EAST 81 STREET TULSA, OK 74137	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
POWER AKA PENN ORGANIZATION FOR WOMENS EARLY RECOVERY 7501 PENN AVENUE PITTSBURGH, PA 15208	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
ARENAL FAMILY AND CHILDREN 336 SOUTH AIKEN ROAD DALLAS, TX 75202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
BOY'S AND GIRLS CLUB OF OKLAHOMA 3101 NORTH CLASS BLVD OKLAHOMA, OK 73154	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
BOYS AND GIRLS CLUB OF OKLAHOMA 3101 NORTH CLASS BLVD OKLAHOMA, OK 73154	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
BELLHAVEN UNIVERSITY 1500 PEACHTREE STREET JACKSON, MS 39202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
COLORADO STATE UNIVERSITY UNIVERSITY LANE FORT COLLINS, CO 80523	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
GEORGIA TECH FOUNDATION 800 WEST PEACHTREE STREE ATLANTA, GA 30308	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
UNIVERSITY OF NEW HAVEN 300 BOSTON POST ROAD NEW HAVEN, CT 06516	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LOOMIS INSTITUTE 367 BATCHELDER ROAD WINDSOR, CT 06095	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
LOOMIS INSTITUTE 367 BATCHELDER ROAD WINDSOR, CT 06095	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
NOTRE DAME HIGH SCHOOL 153 MAIN ENTRANCE DRIVE PITTSBURGH, PA 15228	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
LINSLEY SCHOOL 60 KNOX LANE WHEELING, WV 26003	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
COLONIAL WILLIAMSBURG FOUNDATION 134 NORTH HENRY STREET WILLIAMSBURG, VA 23185	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
MERCY HEALTH CENTER FOUNDATION 3333 FIFTH AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
YMCA OF GREATER OKLAHOMA CITY 500 NORTH BROADWAY AVENUE OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
LEARNING CENTER 5000 FORBES ROAD PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000.
CYSTIC FIBROSIS FOUNDATION 810 RIVER AVENUE PITTSBURGH, PA 15212	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
HABITAT FOR HUMANITY ALLEGHENY 1172 INDUSTRIAL BLVD NEW KENSINGTON, PA 15068	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PRINCETON UNIVERSITY 64 MERCER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
MONROEVILLE ASSEMBLY OF GOD 4561 OLD WILLIAM PENN ROAD MONROEVILLE, PA 15146	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
YALE UNIVERSITY UNIVERSITY PLAZA NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
CRYSTAL CHARITY BALL 30 HIGHLAND PARK AVENUE DALLAS, TX 75205	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000.
GOOD STREET LEARNING CENTER 3126 HATCHER STREET DALLAS, TX 75215	NONE	PUBLIC CHARITY	GENERAL SUPPORT	60,000.
REGENTS OF THE UNIVERSITY PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
CASADY SCHOOL 9500 NORTH PENNSYLVANIA AVENUE OKLAHOMA CITY, OK 73156	NONE	PUBLIC CHARITY	GENERAL SUPPORT	60,000.
CENTRAL OKLAHOMA HUMANE SOCIETY 7500 NORTH WESTERN AVENUE OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
COLORADO STATE UNIVERSITY UNIVERSITY LANE FORT COLLINS, CO 80523	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
TETON VALLEY RANCH CAMP 4340 US 26 DUBOIS, WV 25113	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
EAST LIBERTY PRESBYTERIAN CHURCH 116 SOUTH HIGHLAND PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
JEWES FOR JESUS 60 HOGGET STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
CRYSTAL CHARITY BALL 30 HIGHLAND PARK AVENUE DALLAS, TX 75205	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
BELLA FOUNDATION PO BOX 20035 OKLAHOMA CITY, OK 73156	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
BOYS AND GIRLS CLUB OF OKLAHOMA 3535 NORTH WESTERN DRIVE OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000.
CENTRAL OKLAHOMA HUMAN SOCIETY 7500 NORTH WEST LAND OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
KCSC FM FOUNDATION 145 MADISON AVENUE EDMOND, OK 73129	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
AQUINAS ACADEMY 2308 WEST HARDIES ROAD GIBBONIA, PA 15044	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
BUCKNELL UNIVERSITY 82 UNIVERSITY AVENUE LEWISBURG, PA 17837	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
JETT FOUNDATION 68 EVERGREEN STREET KINGSTON, MA 02364	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
GREATER OKLAHOMA HUNTER JUMPER 531 EAST BOYD STREET NORMAN, OK 73071	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
BELHAVEN COLLEGE 1500 PEACHTREE STREET JACKSON, MS 39202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	11,000.
BEREA COLLEGE 101 CHESTNUT AVENUE BEREA, KY 40403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
BERRY COLLEGE 2277 MARTHA BERRY HWY MARTHA BERRY, GA 30149	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
BUCKNELL UNIVERSITY 82 UNIVERSITY AVENUE LEWISBURG, PA 17837	NONE	PUBLIC CHARITY	GENERAL SUPPORT	19,000.
CHATHAM UNIVERSITY WOODLAND ROAD PITTSBURGH, PA 15232	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
GENEVA COLLEGE 3200 COLLEGE DRIVE BEAVER FALLS, PA 15010	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
GROVE CITY COLLEGE 100 CAMPUS DRIVE GROVE CITY, PA 16127	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
MUSKINGUM COLLEGE 162 STORMONT ROAD NEW CONCORD, OH 43762	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
PITTSBURGH THEOLOGICAL SEMINARY 616 NORTH HIGHLAND DRIVE PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

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
STERLING COLLEGE 125 WEST COOPER STREET STERLING, KS 67579	NONE	PUBLIC CHARITY	GENERAL SUPPORT	18,000.
UNION COLLEGE IN KENTUCKY 807 UNION STREET SCHENECTADY, NY 12308	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,000.
WESTMINSTER COLLEGE 319 SOUTH MARK DRIVE NEW WILLMINGTON, PA 16172	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
WILLIAMS WOODS UNIVERSITY ONE UNIVERSITY AVENUE FULTON, MO 65251	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
ANGEL'S PLACE 2615 NORTHWOODS AVENUE PITTSBURGH, PA 15214	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ATTLEBORO SCHOLARSHIP FOUNDATION 89 NORTHWOODS LANE ATTLEBORO, MA 02703	NONE	PUBLIC CHARITY	GENERAL SUPPORT	13,000.
AUBERLE 1101 HARTMAN ROAD MCKEESPORT, PA 15132	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
AVON OLD FARM SCHOOL 500 OLD FERRY ROAD AVON, CT 06001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
BREAKTHROUGH PROVIDENCE 216 HOPE STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000.
CASADY SCHOOL 9500 NORTH PENNSYLVANIA AVENUE OKLAHOMA CITY, OK 73156	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

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
CHOATE ROSEMARY HALL 333 CHRISTIAN STREET WALLINGTON, CT 06492	NONE	PUBLIC CHARITY	GENERAL SUPPORT	18,000.
COMMUNITY FOUNDATION OF NORTHERN 4745 WHEATON DRIVE FORT COLLINS, CO 80525	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000.
COMMUNITY PREPARATION SCHOOL 126 SUMMERSET DRIVE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
DALLAS AFTERSCHOOL NETWORK 900 JACKSON STREET DALLAS, TX 75202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
DEPAUL SCHOOL FOR HEARING 6202 ALDER ROAD PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
FORT COLLINS MUSEUM OF DISCOVERY 703 SOUTH PROSPECT AVENUE FORT COLLINS, CO 80525	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
HAMDEN HALL COUNTY DAY SCHOOL 108 WHITNEY ROAD HAMDEN, CT 06517	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
MANCHESTER YOUTH DEVELOPMENT 1214 LIVERPOOL LANE PITTSBURGH, PA 15233	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
NOTRE DAME HIGH SCHOOL 24 RICARDO STREET NEW HAVEN, CT 06516	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
OUR LADY OF PERPETUAL HELP 7625 CORTHLAND DRIVE DALLAS, TX 75235	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PACE SCHOOL 2432 GREENBURG PIKE ROAD PITTSBURGH, PA 15221	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ROCKY HILL SCHOOL 530 IVES ROAD EAST GREENWICH, CT 02818	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000.
SHADY SIDE ACADEMY 423 FOX CHAPEL LANE PITTSBURGH, PA 15238	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
SUMMERBRIDGE SEWICKLEY ACADEMY 315 ACADEMY AVENUE SEWICKLEY, PA 15143	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000.
ST EDMUND'S ACADEMY 5705 DARLINGTON ROAD PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	GENERAL SUPPORT	13,000.
ELLIS SCHOOL 6425 FIFTH AVENUE PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
HILL SCHOOL 717 EAST HIGH STREET POTTSTOWN, PA 19464	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
LOOMIS CHAFFEE SCHOOL BATCHELDER ROAD WINDSOR, CT 06095	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
WHEELER SCHOOL 216 HOPE STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
URBAN COLLABORATIVE ACCELERATED 75 CARPENTER DRIVE PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL SUPPORT	18,000.
Total from continuation sheets				

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

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
WALNUT HILL SCHOOL FOR THE ARTS 12 HIGHLAND STREET NATICK, MA 01760	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
WESLEY SPECTRUM AUTISM SERVICES 221 PENN AVENUE PITTSBURGH, PA 15221	NONE	PUBLIC CHARITY	GENERAL SUPPORT	19,000.
WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF 300 WEST SWISSVALE AVENUE PITTSBURGH, PA 15218	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
ACHIEVA 711 BINGHAM DRIVE PITTSBURGH, PA 15203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	16,000.
ALZHEIMER'S ASSOCIATION 6465 SOUTH YALE AVENUE TULSA, OK 74136	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
AMERICAN CANCER SOCIETY 8900 CARPENTER DRIVE DALLAS, TX 75247	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
AMERICAN RED CROSS OF DALLAS 4800 HARRY HINES ROAD DALLAS, TX 75235	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
ART COUNCIL OF OKLAHOMA CITY 4917 WEST CALIFORNIA AVENUE OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
CATALYST BEHAVIORAL SERVICES 3033 NORTH WALNUT LANE OKLAHOMA CITY, OK 73105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
CENTER FOR NONPROFIT MANAGEMENT 2902 FLOYD STREET DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
COMMUNITY HOMES FOR ADULTS 634 PRESTON STREET DALLAS, TX 75235	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
EAST LIBERTY FAMILY HEALTH CARE 6023 HARVARD DRIVE PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
GLOBAL LINKS 4809 PENN AVENUE PITTSBURGH, PA 15224	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
GREATER PITTSBURGH COMMUNITY ONE NORTH LINDEN DRIVE DUQUESNE, PA 15110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
GREEN PASTURES 730 CORNELIA COURT MOUNTAIN VIEW, CA 94040	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
HEARTLINE 3801 NW 63RD STREET OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
HERITAGE VALLEY HEALTH SYSTEM 1000 DUTCH RIDGE ROAD BEAVER, PA 15009	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA 1212 SMALLMAN STREET PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
MEDIA RESEARCH CENTER 1900 CAMPUS COMMONS DRIVE RESTON, VA 20191	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
NORTHSIDE CHRISTIAN HEALTH CENTER 816 MIDDLE STREET PITTSBURGH, PA 15212	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
RAINBOW KITCHEN 135 EAST 9TH STREET HOMESTEAD, PA 15120	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000.
RHODE ISLAND HOSPITAL FOUNDATION 167 POINT STREET PROVIDENCE, RI 02901	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
STURDY MEMORIAL FOUNDATION 211 PARK DRIVE ATTLEBORO, MA 02703	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
SUICIDE AND CRISIS CENTER 2808 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
URSULINE SENIOR SERVICES 4749 BAUM BLVD PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
WQED MULTIMEDIA 4802 FIFTH AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL SUPPORT	18,000.
AIDS ARMS 219 SUNSET DRIVE DALLAS, TX 75208	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
ARSENAL FAMILY AND CHILDREN 501 MITCHELL ROAD CLAIRTON, PA 15220	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
ATTITUDES AND ATTIRE 2050 STEMSONS FREEWAY ROAD DALLAS, TX 75207	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
AVANCE DALLAS 2060 SINGLETON DRIVE DALLAS, TX 75207	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DALLAS ASSOCIATION FOR PARENT 777 SOUTH CENTRAL AVENUE RICHARDSON, TX 75080	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
DALLAS CHILDREN ADVOCACY 3611 SWISS DRIVE DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
DALLAS WOMEN'S FOUNDATION 4300 MACARTHUR AVENUE DALLAS, TX 78751	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
FAMILY COMPASS PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
FAMILY GUIDANCE 810 WEST 45TH STREET AUSTIN, TX 78751	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
FAMILY OUTREACH OF EAST DALLAS 9100 DICEMAN DRIVE DALLAS, TX 75218	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
FRIENDS OF WEDNESDAY'S CHILD 11882 GREENVILLE AVENUE DALLAS, TX 75243	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
GENESIS WOMEN'S SHELTER 441 LEMMON AVENUE DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
GREATER TEXAS COMMUNITY PARTNERS 2801 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
HEART HOUSE 6031 PINELAND AVENUE DALLAS, TX 75382	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INTERFAITH HOUSING COALITION 5600 ROSS AVENUE DALLAS, TX 75206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
KID NET FOUNDATION JONATHAN'S PLACE PO BOX 140085 DALLAS, TX 75214	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
LARIMER COUNTY PARTNERS 528 SOUTH COLLEGE AVENUE FORT COLLINS, CO 80524	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
LOWCOUNTRY OPEN LAND TRUST 485 EAST BAY DRIVE CHARLESTON, SC 85020	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
MAKE A WISH FOUNDTION OF NORTH 711 EAST NORTHERN DRIVE PHOENIX, AZ 85020	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
METRO DALLAS HOMELESS ALLIANCE 2816 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
OUR FRIENDS PLACE 2501 OAK LAWN AVENUE DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
OUTREACH TEEN AND FAMILY SERVICES 666 WASHINGTON AVENUE PITTSBURGH, PA 15228	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,000.
PROJECT SELF SUFFICIENCY 1000 CENTRE AVENUE FORT COLLINS, CO 80526	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
SOUTH HILLS INTERFAITH 1900 SLEEPY HOLLOW ROAD SOUTH PARK, PA 15129	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
STABLE STRIDES FARMS 6913 RIVERCHASE LANE DENTON, TX 76210	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
FAMILY PLACE PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
WESTERN PENNSYLVANIA FAMILY CENTER 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
WORLD NEIGHBORS 4127 NORTHWEST 122 STREET OKLAHOMA CITY, OK 73120	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
YWCA OF METROPOLITAN DALLAS 4144 NORTH CENTRAL AVENUE DALLAS, TX 15222	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
BUCKNELL UNIVERSITY 701 MOORE AVENUE DALLAS, TX 17837	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
INTERCOLLEGIATE STUDIES 3901 CENTERVILLE ROAD WILMINGTON, DE 19807	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
SOUTHERN METHODIST UNIVERSITY PO BOX 7500100 DALLAS, TX 75275	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
SOUTHERN METHODIST UNIVERSITY PO BOX 7500100 DALLAS, TX 75275	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

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
TEXAS CHRISTIAN UNIVERSITY 2800 SOUTH UNIVERSITY FORT WORTH, TX 76129	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
MARINE CORPS SCHOLARSHIPS 1616 MCCORMICK DRIVE LARGO, MA 37804	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
MARYVILLE COLLEGE 502 EAST LAMAR MARYVILLE, TN 37804	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
REFORMED PRESBYTERIAN 2344 PERRYVILLE AVENUE PITTSBURGH, PA 15214	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
STERLING COLLEGE PO BOX 72 CRAFTSBURG, VA 05827	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
BISHOP LYNCH HIGH SCHOOL 9750 FERGUSIN AVENUE DALLAS, TX 75278	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
FOUNDATION FOR THE EDUCATION OF YOUNG WOMEN 2804 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
READING AND RADIO RESOURCE 2007 RANDALL AVENUE DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
SPECIAL OPERATIONS WARRIOR PO BOX 89367 TAMPA, FL 33689	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
TRINITY RIVER MISSION 2060 SINGLETON DRIVE DALLAS, TX 75212	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
WESTTOWN SCHOOL 975 WEST TOWN ROAD WESTCHESTER, PA 19382	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
BUTTERFLY PAVILION ONE SCHENLEY ROAD PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
CHRIST CHURCH PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
JETT FOUNDATION 68 EVERGREEN STREET KINGSTON, MA 02364	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
MEDIA RESEARCH INSTITUTE 1900 CAMPUS COMMONS DRIVE RESTON, VA 20191	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
NORTH TEXAS FOOD BANK 4202 MORTON DRIVE DALLAS, TX 75236	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
PEROT MUSEUM OF NATURE AND SCIENCE 2201 NORTH FIELD ROAD DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
SENIOR CITIZENS FOR GREATER DALLAS 3910 HARRY HINE DRIVE DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
SUICIDE AND CRISIS CENTER 2808 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	85,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TEXAS HEALTH INSTITUTE 8501 NORTH MOPAC EXPY AUSTIN, TX 78759	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
TEXAS SCOTTISH RITE HOSPITAL 2222 WELBURN STREET DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL SUPPORT	90,000.
VOICES OF SEPTEMBER 11TH 161 CHERRY STREET NEW CANAAN, CT 06840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
COMMUNITY HEALTH CLINIC OF BUTLER COUNTY 103 BONNE DRIVE BUTLER, PA 16002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
GLOBAL LINKS 700 TRUMBULL DRIVE PITTSBURGH, PA 15205	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
MAINSTAY LIFE SERVICES 200 ROESSLER ROAD PITTSBURGH, PA 15220	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500.
SOUTHWINDS 2101 GREENTREE DRIVE PITTSBURGH, PA 15220	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,000.
UNIONTOWN HOSPITAL 500 WEST BERKELEY STREET UNIONTOWN, PA 15401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH, PA 15260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
AUSTIN STREET CENTER 2929 HICKORY ROAD DALLAS, TX 75226	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

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
BIG BROTHERS BIG SISTERS OF YORK AND ADAMS COUNTY 227 WEST MARKET STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
CHIAPAS 2284 VANTAGE STREET DALLAS, TX 75207	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
CHILDREN AT RISK 3625 NORTH HALL STREET DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
DALLAS ZOOLOGICAL SOCIETY 650 R.T. THORNTON DRIVE DALLAS, TX 75203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	29,680.
EXCHANGE CLUB NORMAN PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
JILL'S HOUSE 9011 LEESBURGH DRIVE VIENNA, VA 22182	NONE	PUBLIC CHARITY	GENERAL SUPPORT	90,000.
PROVIDENCE PLACE 200 NIAHTIC AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
AMY'S FRIENDS PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
PENNSYLVANIA ENVIRONMENTAL PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
FRIENDS OF SKY RANCH 24657 COUNTRY ROAD 448 VAN, TX 75790	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

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
BRIDGE PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,320.
CONSERVATION FUND 2727 HILAND ROAD EAGLE, AK 99577	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000.
VOLUNTEER CENTER OF NORTH TEXAS 2800 LIVE OAK STREET DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
WILDERNESS SOCIETY 5410 GROSVENOR LANE BETHESDA, MD 20814	NONE	PUBLIC CHARITY	GENERAL SUPPORT	97,000.
ANIMAL RESCUE LEAGUE SHELTER AND WILDLIFE CENTER 6620 HAMILTON DRIVE PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
MAIN LINE ANIMAL RESCUE 1149 PINE SPRING DRIVE PHOENIXVILLE, PA 19425	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
FOOD BANK FOR LARIMER COUNTY 1301 BLUE SPRUCE ROAD FORT COLLINS, CO 80522	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
HUGWORKS 742 MARY DRIVE HURST, TX 76053	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
KLINGBERG FAMILY CENTERS 370 LINWOOD LANE NEW BRITAIN, CT 06052	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
FRIENDS OF DALLAS PUBLIC LIBRARY 1515 YOUNG STREET DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
Total from continuation sheets				

3. Grants and Contributions Paid During the Year (Continuation)

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BUSINESS INTEREST	1,964.	0.	1,964.
TRUST INVESTMENT INCOME	3,129,550.	0.	3,129,550.
TOTAL TO FM 990-PF, PART I, LN 4	3,131,514.	0.	3,131,514.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INC	3,641.	3,641.	
ORDINARY BUSINESS INCOME	8,345.	8,345.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,986.	11,986.	

FORM 990-PF	LEGAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	991.	0.		991.
TO FM 990-PF, PG 1, LN 16A	991.	0.		991.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX PAID	140,000.	0.		0.
PRIOR YEAR INCOME TAXES	2,749.	0.		0.
TO FORM 990-PF, PG 1, LN 18	142,749.	0.		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
INVESTMENT EXPENSES	50.	50.		0.
BUSINESS EXPENSES	712.	712.		0.
TELEPHONE	43.	0.		43.
SHARED EXPENSES	153,208.	0.		153,208.
POSTAGE	448.	0.		448.
MEETING AND TRAVEL	19,681.	0.		19,681.
COMPUTER SERVICES	5,446.	0.		5,446.
TO FORM 990-PF, PG 1, LN 23	179,588.	762.		178,826.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
RECOVERIES	10,000.
INVESTMENT ADJUSTMENT	10,684.
ROUNDING ADJUSTMENT	1.
TOTAL TO FORM 990-PF, PART III, LINE 3	20,685.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	55,750,354.	114,504,197.
TOTAL TO FORM 990-PF, PART II, LINE 10B	55,750,354.	114,504,197.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	3,201,088.	3,251,200.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,201,088.	3,251,200.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER	COST	6,588,545.	6,987,450.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,588,545.	6,987,450.



JOHN R MCCUNE DEC'D CHARITABLE
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 12-10-042-6871936
November 1, 2013 - November 29, 2013

Detail

Portfolio - income

Cash and cash equivalents Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	Quantity \$356,756.80 33,563.26	Current price per unit \$33,563.26 \$1,000	0.05 %		\$33,563.26 \$1.00		0.05 %	\$13.43	\$8.31

Portfolio - principal

Cash and cash equivalents Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	Quantity \$10,678,101.25 7,538,797.89	Current price per unit \$1,971,760.00 \$7,538,797.89 \$1,000	10.72 %		\$7,538,797.89 \$1.00		0.05 %	\$3,015.82	\$317.78

Equities Stocks

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T)	Quantity \$2,027,200.00 56,000	Current price per unit \$1,971,760.00 \$35,210	2.81 %		\$1,469,590.00 \$26.24	\$502,170.00	5.12 %	\$100,800.00	
AMERICAN TOWER CORP (AMT)	Quantity 555,450.00 7,000	Current price per unit 544,390.00 77,700	0.78 %		234,683.20 33.53	309,706.80	1.45 %	7,840.00	
AMERIPRISE FINANCIAL INC (AMP)	Quantity 1,206,480.00 12,000	Current price per unit 1,299,000.00 108,250	1.85 %		509,678.40 42.47	789,321.60	1.93 %	24,960.00	



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-10-042-6871936

November 1, 2013 - November 29, 2013

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Detail

Equities Stocks

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		price per unit	Current		Avg tax cost per unit	price per unit				
AMGEN INC (AMGN)	2,090,520 00	2,053,440 00	114 0800	2 92 %	264,200 85	14 68	1,789,239 15	1.65 %	33,840 00	8,460 00
APPLE INC (AAPL)	1,960,132 50	2,085,262 50	556 0700	2 97 %	667,051 56	177 88	1,418,210 94	2 20 %	45,750.00	
CAPITAL ONE FINANCIAL CORP (COF)	824,040 00	859,560 00	71 6300	1 23 %	539,023.20	44 92	320,536 80	1 68 %	14,400 00	
CELANESE CORP-SERIES A (CE)	952,170 00	954,210 00	56 1300	1 36 %	444,867 90	26 17	509,342.10	1.29 %	12,240 00	
CELGENE CORP (CELG)	1,039,430.00	1,132,390 00	161 7700	1 61 %	368,671 14	52 67	763,718 86			
CHUBB CORP (CB)	1,657,440.00	1,736,100 00	96 4500	2 47 %	883,767 04	49 10	852,332 96	1 83 %	31,680 00	
CISCO SYSTEMS INC (CSCO)	1,579,200 00	1,062,500 00	21,2500	1 52 %	268,046 67	5 36	794,453 33	3 21 %	34,000 00	
COCA COLA CO (KO)	553,980 00	562,660 00	40 1900	0 80 %	405,721 40	28 98	156,938 60	2 79 %	15,680.00	3,920 00
COLGATE-PALMOLIVE CO (CL)	1,851,278.00	1,982,166 00	65 8100	2 68 %	665,193 84	23 26	1,216,972.16	2 07 %	38,896 00	
DISNEY WALT CO (DIS)	891,670 00	917,020 00	70 5400	1 31 %	419,564 60	32 27	497,455 40	1 07 %	9,750 00	
DISCOVER FINANCIAL W/I (DFS)	933,840.00	959,400 00	53 3000	1 37 %	699,022 80	38 84	260,377 20	1 51 %	14,400 00	
DOMINION RESOURCES INC VA (D)	1,275,000 00	1,298,200 00	64 9100	1 85 %	759,582 00	37 98	538,618 00	3 47 %	45,000.00	
EBAY INC (EBAY)	764,295 00	732,540 00	50 5200	1 05 %	339,230 00	23 40	393,310.00			
GENERAL ELECTRIC CO (GE)	522,800 00	533,200 00	26 6600	0 76 %	150,892 17	7 55	382,307 83	2 86 %	15,200.00	
GOOGLE INC-CL A (GOOG)	1,545,870 00	1,589,385 00	1,059 5900	2 26 %	798,797 72	532 53	790,587 28			
HOME DEPOT INC (HD)	1,557,800 00	1,613,400 00	80 6700	2 30 %	475,745 20	23 79	1,137,654 80	1 94 %	31,200.00	



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-10-042-6871936
November 1, 2013 - November 29, 2013

Detail

Equities Stocks

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current price per unit							
INTEL CORP (INTC)	1,101,150.00	1,072,800.00	23,840.00	1,072,800.00	1.53 %	196,875.00	4.38	875,925.00	3.78 %	40,500.00	10,125.00
INTERNATIONAL BUSINESS MACHS (IBM) CORP	1,433,680.00	1,437,440.00	179,680.00	1,437,440.00	2.05 %	967,709.08	120.96	469,730.92	2.12 %	30,400.00	7,600.00
JOHNSON & JOHNSON (JNJ)	2,759,778.00	2,820,868.00	94,660.00	2,820,868.00	4.01 %	577,124.19	19.37	2,243,743.81	2.79 %	78,672.00	19,668.00
MATTEL INC (MAT)	798,822.00	832,860.00	46,270.00	832,860.00	1.19 %	504,338.40	28.02	328,521.60	3.12 %	25,920.00	6,480.00
MCDONALD'S CORP (MCD)	675,640.00	681,590.00	97,370.00	681,590.00	0.97 %	431,783.43	61.68	249,806.57	3.33 %	22,680.00	5,670.00
METLIFE INC. (MET)	615,030.00	678,470.00	52,190.00	678,470.00	0.97 %	406,913.00	31.30	271,557.00	2.11 %	14,300.00	3,575.00
MICROSOFT CORP (MSFT)	885,125.00	953,250.00	38,130.00	953,250.00	1.36 %	614,047.50	24.56	339,202.50	2.94 %	28,000.00	7,000.00
MOODY'S CORP (MCO)	1,342,540.00	1,417,970.00	74,630.00	1,417,970.00	2.02 %	535,018.00	28.16	882,952.00	1.34 %	19,000.00	4,750.00
MYLAN INC (MYL)	946,625.00	1,103,250.00	44,130.00	1,103,250.00	1.57 %	610,927.50	24.44	492,322.50	1.22 %	9,600.00	
NIKE INC (NKE)	757,600.00	791,400.00	79,140.00	791,400.00	1.13 %	272,402.76	27.24	518,997.24	1.22 %	9,600.00	
ORACLE CORP (ORCL)	1,541,000.00	1,623,340.00	35,290.00	1,623,340.00	2.31 %	570,786.40	12.41	1,052,553.60	1.37 %	22,080.00	
PVH CORP (PVH)	871,990.00	937,440.00	133,920.00	937,440.00	1.34 %	657,685.00	93.96	279,755.00	0.12 %	1,050.00	262.50
PEPSICO INC (PEP)	2,774,970.00	2,787,180.00	84,460.00	2,787,180.00	3.97 %	1,382,271.00	41.89	1,404,909.00	2.69 %	74,910.00	
PHILIP MORRIS INTERNAT-W/I (PM)	1,960,640.00	1,881,880.00	85,540.00	1,881,880.00	2.68 %	1,057,976.54	48.09	823,903.46	4.40 %	82,720.00	
POLARIS INDS INC (PLI)	1,309,500.00	1,334,700.00	133,470.00	1,334,700.00	1.90 %	810,402.00	81.04	524,298.00	1.26 %	16,800.00	4,200.00
PROCTER & GAMBLE CO (PG)	2,503,250.00	2,610,820.00	84,220.00	2,610,820.00	3.72 %	517,185.35	16.68	2,093,634.65	2.86 %	74,586.00	



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-10-042-6871936

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Detail

Equities Stocks

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg tax cost per unit	Total tax cost				
QUALCOMM (QCOM)	2,293,170 00 33,000	2,428,140 00	73,5800	3.46 %	714,185 30	21 64	714,185 30	1,713,954 70	1.91 %	46,200 00	11,550 00
ROSS STORES INC (ROST)	1,392,300 00 18,000	1,376,280 00	76 4600	1.96 %	417,719 51	23 21	417,719 51	958,560 49	0.89 %	12,240 00	
SANOFI SPONSORED ADR (SNY)	1,337,000 00 25,000	1,320,750 00	52 8300	1.88 %	930,532 50	37 22	930,532 50	390,217 50	2.38 %	31,375 00	
3M COMPANY (MMM)	1,761,900 00 14,000	1,869,140 00	133 5100	2.66 %	1,029,314 42	73 52	1,029,314 42	839,825 58	1.91 %	35,560 00	8,890 00
US BANCORP DEL (USB)	971,360 00 26,000	1,019,720 00	39 2200	1.45 %	562,563 20	21 64	562,563 20	457,156 80	2.35 %	23,920 00	
UNION PACIFIC CORP (UNP)	908,400 00 6,000	972,240 00	162 0400	1.39 %	421,500 00	70 25	421,500 00	550,740 00	1.96 %	18,960 00	4,740 00
UNITED TECHNOLOGIES CORP (UTX)	1,753,125 00 16,500	1,829,190 00	110 8600	2.61 %	1,035,758 10	62 77	1,035,758 10	793,431 90	2.13 %	38,940 00	9,735 00
UNITEDHEALTH GROUP INC (UNH)	546,080 00 8,000	595,840 00	74 4800	0.85 %	383,511 00	47 94	383,511 00	212,329 00	1.51 %	8,960 00	
VERIZON COMMUNICATIONS INC (VZ)	959,690 00 19,000	942,780 00	49 6200	1.35 %	559,770 68	29 46	559,770 68	383,009 32	4.28 %	40,280 00	
VISA INC (V)	885,015 00 4,500	915,570 00	203 4600	1.31 %	460,420 20	102 32	460,420 20	455,149 80	0.79 %	7,200 00	1,800 00
WAL-MART STORES INC (WMT)	844,250 00 11,000	891,110 00	81 0100	1.27 %	140,099 55	12 74	140,099 55	751,010 45	2.33 %	20,680 00	
WELLS FARGO & COMPANY (WFC)	597,660 00 14,000	616,280 00	44 0200	0.88 %	420,980 00	30 07	420,980 00	195,300 00	2.73 %	16,800 00	4,200 00
WISCONSIN ENERGY CORP (WEC)	1,136,970 00 27,000	1,127,790 00	41 7700	1.61 %	617,303 95	22 86	617,303 95	510,486 05	3.67 %	41,310 00	10,327 50
Total stocks		\$62,656,671.50		89.07 %	\$28,170,433.25		\$28,170,433.25	\$34,486,238.25	2.17 %	\$1,359,279.00	\$132,953.00
Total equities		\$62,656,671.50		89.07 %	\$28,170,433.25		\$28,170,433.25	\$34,486,238.25	2.17 %	\$1,359,279.00	\$132,953.00



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-10-042-6871936

November 1, 2013 - November 29, 2013

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Detail

Alternative investments Other alternative investments

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		price per unit	Quantity		Avg tax cost per unit	Unrealized gain/loss			
THE LOCKHART COMPANY (I)		\$120,000.00	240	0.18 %	\$28,749.55	\$91,250.45			
240 RESTRICTION/LEGEND		\$500,000.00			\$119.79				
(MARKET VALUE AS OF 09/30/12)									
Total portfolio		\$70,349,032.65		100.00 %	\$35,771,543.95	\$34,577,488.70	1.94 %	\$1,362,308.25	\$133,279.09

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
CITIGROUP INC	11/27/13	12/03/13	9,000	\$53.0099	\$477,359.10
THE HERSHEY COMPANY	11/27/13	12/03/13	5,000	97.1574	485,937.00
Total pending purchases					-\$963,296.10

Sales

Description	Trade date	Settle date	Quantity	Price per unit	Cash
COLGATE-PALMOLIVE CO	11/27/13	12/03/13	5,600	\$65.6602	\$367,522.72
INTERNATIONAL BUSINESS MACHS CORP	11/27/13	12/03/13	500	179.1100	89,538.44
ROSS STORES INC	11/27/13	12/03/13	4,000	76.5843	306,211.86
Total pending sales					\$763,273.02

Net pending trades

-\$200,023.08



J R MCCUNE CHAR
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-10-042-6871944
 November 1, 2013 - November 29, 2013

Detail

Portfolio - income

Cash and cash equivalents
 Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	Quantity \$477,493.51 478,026.430	Current price per unit \$478,026.43 \$1 0000	0.72 %		\$478,026.43 \$1 00		0.05 %	\$191.23	\$15.62

Portfolio - principal

Cash and cash equivalents
 Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	Quantity \$4,603,127.13 4,069,679.410	Current price per unit \$4,069,679.41 \$1 0000	6.12 %		\$4,069,679.41 \$1 00		0.05 %	\$1,628.03	\$151.26

Fixed income
 Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMGEN INC SR UNSEC 01 875% DUE 11/15/2014 RATING: BAA1 (031162BJ8)	Quantity \$101,390.00 100,000	Current price per unit \$101,299.00 \$101 2990	0.16 %		\$101,580.00 \$101 58	-\$281.00	1.86 %	\$1,875.00	\$83.33



J R MCCUNE CHAR
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 12-10-042-6871944
November 1, 2013 - November 29, 2013

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ANHEUSER BUSCH INVEY WOR	Quantity	Current price per unit							
SENIOR NTS	151,194.00	151,090.50	0.23 %		152,130.00	- 1,039.50	1.49 %	2,250.00	856.25
01 500% DUE 07/14/2014	150,000	100 7270			101 42				
RATING A3									
[03523TBL1]									
VERIZON COMMUNICATIONS	150,846.00	150,487.00	0.23 %		153,547.50	- 2,860.50	1.95 %	2,925.00	511.87
SR UNSEC ST CONVENTION	150,000	100 4580			102 37				
01 980% DUE 03/28/2014									
RATING BAA1									
[92343VBA1]									
Total corporate bonds		\$403,076.50	0.61 %		\$407,257.50	- \$4,181.00	1.75 %	\$7,050.00	\$1,451.45

Etf - fixed income

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES JP MORGAN USD (EMB)	Quantity	Current price per unit							
EMERGING MARKETS BOND	2,000	\$217,340.00	0.33 %		\$225,560.00	- \$8,220.00	4.71 %	\$10,232.00	
ETF		\$108 6700			\$112 78				
PIMCO 0-5 YEAR HIGH YIELD (HYS)	424,280.00	425,840.00	0.65 %		418,270.40	7,569.60	4.42 %	18,820.00	1,720.00
CORPORATE BOND FUND	4,000	106.4600			104 57				
ETF									
Total etf - fixed income		\$643,180.00	0.97 %		\$643,830.40	- \$650.40	4.52 %	\$29,052.00	\$1,720.00



J R MCCUNE CHAR
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 12-10-042-6871944
November 1, 2013 - November 29, 2013

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Detail

Mutual funds - fixed income

Mutual funds - fixed income											
Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	Avg tax cost per unit		Total tax cost					
BLACKROCK FDS (BHYX)	\$748,837.21	\$751,550.38	\$751,550.38	\$700,000.00	1.13 %	\$7.74	\$51,550.38	6.02 %	\$45,219.64	\$3,493.25	
HIGH YIELD BD PORTFOLIO	90,439.276	\$8.3100									
FUND 318 INSTITUTIONAL CLASS											
FIDELITY ADVISOR FLOATING HIGH (FFRIX)	305,515.83	305,822.27	305,822.27	300,000.00	0.46 %		5,822.27	3.05 %	9,315.63	744.38	
INCOME FUND I	30,643.514	9.9800	9.9800	9.79							
FUND #279											
JPMORGAN MORTGAGE BACKED (OMBIX)			399,294.54	400,000.00	0.61 %		-705.46	2.83 %	11,287.48		
SECURITIES FUND FD # 1273	35,273.369	11.3200	11.3200	11.34							
TEMPLETON GLOBAL BOND FUND AD (TGBAX)	752,873.56	748,275.86	748,275.86	750,000.00	1.13 %		-1,724.14	5.59 %	41,781.61		
FUND #616	57,471.264	13.0200	13.0200	13.05							
Total mutual funds - fixed income		\$2,204,943.05		\$2,150,000.00	3.32 %		\$54,943.05	4.88 %	\$107,604.36	\$4,237.63	

Total fixed income

			\$3,251,199.55		4.89 %	\$3,201,087.90	\$50,111.65	4.42 %	\$143,706.36	\$7,409.08
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**Equities
Stocks**

Stocks	Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit	Current price per unit	Avg tax cost per unit		tax cost per unit					
	JAZZ PHARMACEUTICALS PLC (JAZZ)	907,400.00	\$1,169,200.00	\$1,116,920.00	\$832,524.00	1.76 %	\$83.25	\$336,676.00				
	SEDOL B4Q5ZN4	10,000										
	ISIN IE00B4Q5ZN47											
	LYONDELLBASELL INDUSTRIES N V (LYB)	746,000.00	1,003,340.00		906,410.70	1.51 %		96,929.30	3.11 %	31,200.00	7,800.00	
	ISIN NL0009434992 SEDOL B3SPXZ3	13,000	77.1800		69.72							
	EOG RES INC (EOG)	713,600.00	660,000.00		681,614.00	1.00 %		- 21,614.00	0.46 %	3,000.00		
		4,000	165.0000		170.40							
	EXXON MOBIL CORP (XOM)	12,098,700.00	12,619,800.00		470,917.96	18.98 %		12,148,882.04	2.70 %	340,200.00	85,050.00	
		135,000	93.4800		3.49							
	FORD MOTOR COMPANY (F)		854,000.00		831,345.00	1.29 %		22,655.00	2.35 %	20,000.00		
		50,000	17.0800		16.63							



J R MCCUNE CHAR
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-10-042-6871944
 November 1, 2013 - November 29, 2013

Detail

Equities
 Stocks

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Current				
ROCK-TENN CO (RKT)	963,090 00	1,038,620.00		1.57 %	1,131,192.60		- 92,572.60	1.49 %	15,400.00	
CL A	11,000	94.4200			102.84					
TEVA PHARMACEUTICAL INDS LTD (TEVA)	741,800 00	815,200.00		1.23 %	774,596.00		40,604.00	2.67 %	21,720.00	5,542.00
ADR	20,000	40.7600			38.73					
WHITING PETROLEUM CORP (WLL)	1,003,350 00	906,000.00		1.37 %	839,098.50		66,901.50			
	15,000	60.4000			55.94					
Total stocks		\$19,066,160.00		28.67 %	\$6,467,698.76		\$12,598,461.24	2.26 %	\$431,520.00	\$98,392.00

Etf - equity

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Current				
ISHARES RUSSELL MID-CAP (IWR)	59,588,402 00	\$9,746,244.00		14.66 %	\$4,373,999.27		\$5,372,244.73	1.48 %	\$143,589.60	
ETF	66,600	\$146.3400			\$65.68					
ISHARES RUSSELL 2000 (IWM)	5,898,260 00	6,129,540.00		9.22 %	3,604,571.43		2,524,968.57	1.51 %	92,016.00	
ETF	54,000	113.5100			66.75					
VANGUARD FTSE DEVELOPED MARKETS (VEA)	8,987,000 00	9,046,400.00		13.61 %	6,835,782.60		2,210,617.40	2.96 %	267,520.00	
ETF	220,000	41.1200			31.07					
VANGUARD FTSE EMERGING MARKETS (VWO)	3,910,191 00	3,874,232.00		5.83 %	2,497,868.80		1,376,363.20	3.28 %	126,930.60	
ETF	93,400	41.4800			26.74					
Total etf - equity		\$28,796,416.00		43.29 %	\$17,312,222.10		\$11,484,193.90	2.19 %	\$630,056.20	



J R MCCUNE CHAR
IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-10-042-6871944

November 1, 2013 - November 29, 2013 Page 14 of 20

Detail

Mutual funds - equity

Description (Symbol)	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN BEACON FUNDS (AAIEX)			Current price per unit							
INTL EQUITY FD INSTL CL			\$333,296.89	0.51 %	\$300,000.00	\$18.29	\$33,296.89	2.04 %	\$6,790.60	
FD #67		16,402.406	\$20.3200							
HARBOR INTERNATIONAL FUND (HAINX)			Current price per unit							
CLASS INS FD # 2011			1,194,752.78	1.80 %	1,000,000.00	59.46	194,752.78	1.77 %	21,123.44	
		16,818.029	71.0400							
Total mutual funds - equity			\$1,528,049.67	2.30 %	\$1,300,000.00		\$228,049.67	1.83 %	\$27,914.04	

Other equity

Description (Cusip)	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOLDMAN SACHS EEM NOTE			Current price per unit							
20% BUFFER 144 2%CAP 120% PARTIC			\$2,456,900.00	3.70 %	\$2,500,000.00	\$100.00	-\$43,100.00			
MATURITY 6/11/2014 ISS 12/7/10		2,500,000	\$98.2760							
RATING A3										
(38143UPB1)										
Total equities			\$51,847,525.67	77.95 %	\$27,579,920.86		\$24,267,604.81	2.10 %	\$1,089,490.24	\$98,392.00

Alternative investments

Etf - alternative investments

Description (Symbol)	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
IPATH DOW JONES-UBS COMMODITY (DJP)			Current price per unit							
INDEX TOTAL RETURN ETN			\$417,565.00	0.63 %	\$509,795.00	\$44.33	-\$92,230.00			
ETF		11,500	\$36.3100							



J R MCCUNE CHAR
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 12-10-042-6871944
November 1, 2013 - November 29, 2013

Detail

Mutual funds - alternative invest

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit							
AQR MULTI STRATEGY ALTERNATIVE (ASAIX) FUND	\$512,170.38		\$520,791.07	\$10.2700	0.79 %	\$500,000.00	\$9.86	\$20,791.07	0.14 %	\$681.03	
AQR MANAGED FUTURES STRATEGY (AQMIX) FUND CLASS I	901,331.07		933,585.46	10.4200	1.41 %	900,000.00	10.05	33,585.46	0.72 %	6,698.16	
CBRE CLARION LONG SHORT FUND (CLSI) FUND # 8651	89,595.534		879,992.49	9.8200	1.33 %	900,000.00	10.12	-20,007.51			
DIAMOND HILL LONG-SHORT FUND (DHLX) CL I	1,383,431.79		1,403,618.67	10.1500	2.12 %	1,200,000.00	19.02	203,618.67	0.29 %	4,036.74	
DRIEHAUS ACTIVE INCOME FUND (LCMAX) FUND # 640	1,123,779.38		1,125,866.25	10.0900	1.70 %	1,100,000.00	10.54	25,866.25	2.03 %	22,851.22	
JPMORGAN RESEARCH (JLSSX) LONG/SHORT FUND	1,560,737.01		1,586,031.06	10.1600	2.39 %	1,450,000.00	15.48	136,031.06			
Total mutual funds - alternative invest			\$6,449,885.00		9.70 %	\$6,050,000.00		\$399,885.00	0.53 %	\$34,267.15	
Total alternative Investments			\$6,867,450.00		10.33 %	\$6,559,795.00		\$307,655.00	0.50 %	\$34,267.15	
Total portfolio			\$66,513,881.06		100.00 %	\$61,888,509.60		\$24,625,371.46	1.91 %	\$1,269,283.01	\$1,059,967.96

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
CITIGROUP INC	11/27/13	12/03/13	18,000	\$53.0490	-\$955,422.00
DELTA AIR LINES INC	11/27/13	12/03/13	30,000	29.2728	- 879,084.00
THE HERSHEY COMPANY	11/27/13	12/03/13	10,000	97.2702	- 973,002.00
Total pending purchases					-\$2,807,508.00

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions JOHN R MCCUNE DEC'D CHARITABLE	Employer identification number (EIN) or 25-6160722
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 609	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15230-9738	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PNC BANK NA

- The books are in the care of **PO BOX 609 - PITTSBURGH, PA 15230-9738**

Telephone No **216-257-4701**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **OCTOBER 15, 2014.**

5 For calendar year , or other tax year beginning **DEC 1, 2012**, and ending **NOV 30, 2013**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	148,401.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	195,966.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title **TRUST OFFICER**

Date

Form 8868 (Rev. 1-2013)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. JOHN R MCCUNE DEC'D CHARITABLE	Employer identification number (EIN) or 25-6160722
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 609	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15230-9738	

Enter the Return code for the return that this application is for (file a separate application for each return) ...

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PNC BANK NA

- The books are in the care of ► **PO BOX 609 - PITTSBURGH, PA 15230-9738**
Telephone No. ► **216-257-4701** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **DEC 1, 2012**, and ending **NOV 30, 2013**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	148,210.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	195,966.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)