Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 12-1, 2013, and ending 11-31, 20 14

Name of foundation: McCain Foundation Inc.

A Employer identification number: 25-6049931

Number and street (or P O box number if mail is not delivered to street address): PO Box 1818 — Room/suite:

B Telephone number (see instructions): 814-453-4969

City or town, state or province, country, and ZIP or foreign postal code: Erie, PA 16512

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1191425

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)	10000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	43020	43020	43020	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		6228		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1000	1000	1000	
	12	**Total.** Add lines 1 through 11	54020	54020	54020	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	7241	7241	7241	7241
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	993	993	993	993
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	774	774	774	774
	22	Printing and publications	75	75	75	75
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9083	9083	9083	9083
	25	Contributions, gifts, grants paid	44000			44000
	26	**Total expenses and disbursements.** Add lines 24 and 25	53083	9083	9083	53083
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	937			
	b	**Net investment income** (if negative, enter -0-)		41165		
	c	**Adjusted net income** (if negative, enter -0-)			34937	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	57464	85262	85262
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1097383	1070981	1106163
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶ Less. accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1154847	1156243	1191425
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable	54000	42000	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	54000	42000	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1100847	1114243	
30	**Total net assets or fund balances** (see instructions)	1100847	1114243	
31	**Total liabilities and net assets/fund balances** (see instructions)	1154847	1156243	

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	1100847
2	Enter amount from Part I, line 27a	2	937
3	Other increases not included in line 2 (itemize) ▶ per schedule	3	12459
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1114243

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	Per Schedule			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	6228
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	<321>

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))
2012	62863	1189993	.053
2011	63857	1147867	.056
2010	61686	1148909	.054
2009	56331	1092869	.052
2008	53507	864709	.062

2	**Total** of line 1, column (d)	2	277
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	.055
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1200662
5	Multiply line 4 by line 3	5	66036
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	412
7	Add lines 5 and 6	7	66448
8	Enter qualifying distributions from Part XII, line 4	8	53083

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. 3-1-54 (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	823	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		
3	Add lines 1 and 2	3	823	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	823	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a			
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		
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	823	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ | **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Pennsylvania			
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	✓	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✓	

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ www.990pf.com			
14	The books are in care of ▶ Scott McCain Telephone no. ▶ 814-453-4969 Located at ▶ 1301 Cranberry St., Erie PA ZIP+4 ▶ 16501			
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			
16	At any time during calendar year 2013, 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		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		✓
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2013?	4b		✓

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

5a During the year did the foundation pay or incur any amount to·

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ✓

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Per Attached Schedule				

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

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

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

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

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

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 Grants to regional colleges & universities	20500
2 Grants to regional art institutions and art education	10000
3 Grants to regional service providers to the poor & disadvantaged	13500
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1162595
b	Average of monthly cash balances		1b	50194
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1212789
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1212789
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	12127
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1200662
6	**Minimum investment return.** Enter 5% of line 5		6	60033

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	60033
2a	Tax on investment income for 2013 from Part VI, line 5	2a	823		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	823
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	60856
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	60856
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	60856

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	53083
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53083
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	53083

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				60856
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (*Election required—see instructions*)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				60856
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . ▶ 3-1-54

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

Donald Patrick McCain, Jr., 1115 W. 12th St., Erie PA 16501

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

Written

c Any submission deadlines:

9-30-15

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

Qualified Educational & Social Service Providers in Erie Pennsylvania

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*				
Edinboro University 210 Glasgow Rd. Edinboro, PA 16444		Public	Scholarship Grant	2000
Total . . . . ▶ 3a				2000
b *Approved for future payment*				
Per Attached Schedule				42000
Total . . . . ▶ 3b				42000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14		43020
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					43020

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 43020

(See worksheet in line 13 instructions to verify calculations.)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee | Date: 4-15-15 | Title: Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
McCain Foundation Inc.	25-6049931

Organization type (check one)·

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization	Employer identification number
McCain Foundation Inc.	25-6049931

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Perry Mill Supply Co 1115 W. 12th St. Erie, PA 16501	$ 10000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
McCain Foundation Inc.	25-6049931

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

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

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

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

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

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

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

Name of organization	Employer identification number
McCain Foundation Inc.	25-6049931

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

McCain Foundation Inc.
P.O. Box 10336
Erie, PA 16514-0336

814-453-4969

April 15, 2015

Office of Attorney General
Charitable Trusts & Organizations Section
14th Floor, Strawberry Square
Harrisburg, PA 17120

Per IRS Code Sec.6056, is enclosed a copy of our 990-PF-13.

McCain Foundation Inc.

J.S. McCain
Treasurer

enclosure

McCain Foundation Inc

25-6049931

12/1/13 thru 11/31/14

990PF-13 Supplemental Part I

Line 1 Perry Mill Supply (Donald McCain)	$10,000
Line 11 Returned Grant Funds	$1,000
Line 16c Account Management Fee HBK Sorce Financial	$7,241
Line 18 Federal Excise Tax 2012 & 2013	$993

McCain Foundation Inc.

25-6049931

990PF -13, Part II, Line 10B

Schedule of Investments Corporate Stocks

Discription	Number of Shares	Purchase Date	Book Value Beginign of Year		Book Value End of Year		Fair Market Value End of Year	
ISHARES RUSSELL ETF MIDCAP IWR	104 00	thru 11/30/14	$	6,891	$	6,891	$	17,372
ISHARES RUSSELL ETF MIDCAP IWR	110 00	thru 11/30/13	$	6,294	$	-	$	-
Ishares Russell Microcap ETF IWC	135	thru 11/30/13	$	8,956	$	-	$	-
ISHARES TR RUSSELL 1000 ETF IWB	343 00	thru 11/30/14	$	17,527	$	17,527	$	39,318
ISHARES TR RUSSELL 1000 ETF IWB	25 00	thru 11/30/13	$	1,277	$	-	$	-
JP MORGAN EXCH TRADED NT ALERIAN MLP AMJ	511 00	thru 11/30/14	$	17,159	$	15,778	$	23,480
JP MORGAN EXCH TRADED NT ALERIAN MLP AMJ	710 00	thru 11/30/13	$	23,838	$	-	$	-
SCHW INTL EQ ETF SCHF	605 00	thru 11/30/14	$	-	$	18,911	$	17,491
SCHW US LCAP ETF SCHX	25 00	thru 11/30/14	$	0	$	780	$	8,780
SCHW US LCAP ETF SCHX	154 00	thru 11/30/13	$	4,483	$	4,806	$	-
SCHW US SCAP ETF SCHA	25 00	thru 11/30/14	$	-	$	904	$	7,772
SCHW US SCAP ETF SCHA	116 00	thru 11/30/13	$	3,771	$	4,192		
UBS AG JERSEY 2040F E TRACS ETN DUE 04/02/40 MLPI	40 00	thru 11/30/14			$	1,546	$	1,624
Total Individaul Stocks:			**$**	**90,196**	**$**	**71,336**	**$**	**115,837**
Mutual Funds								
ASG MGD FUTURES STRATEGY FD CL Y ASFYX	1,097 711	thru 11/30/13	$	10,602	$	-	$	-
ASG MGD FUTURES STRATEGY FD CL Y ASFYX	5,011 24	thru 11/30/14	$	48,308	$	48,371	$	55,174
DOUBLELINE CORE FIXED INCM FD CL I DBLFX	15,906 62	thru 11/30/14	$	-	$	175,311	$	174,655
DRIEHAUS ACTIVE INCM FD LCMAX	5,300 55	thru 11/30/14	$	58,343	$	58,343	$	55,232
DRIEHAUS ACTIVE INCM FD LCMAX	192 368	thru 11/30/13	$	2,126	$	-	$	-
EDGEWOOD GROWTH INSTL EGFIX	1,108 00	thru 11/30/14	$	-	$	22,590	$	22,470
Federated Strategic SVAXX	2679 961	thru 11/30/13	$	13,775	$	-	$	-
FEDERATED STRATEGIC VALUE DIVIDEND INSTL SVAIX	4,664 02	thru 11/30/14	$	-	$	28,797	$	27,564
GATEWAY FUND CL Y GTEYX	840 022	thru 11/30/14	$	21,685	$	21,686	$	24,839
HARDING LOEVNER INST EMRG MKTS CL I HLMEX	1,559 52	thru 11/30/14	$	-	$	28,680	$	27,136
HARDING LOEVNER INTL EQTY PORT INST HLMIX	1,770 18	thru 11/30/14	$	-	$	31,860	$	31,084
JP Morgan Core Bond SLCT WOBSZ	11519 81	thru 11/30/13	$	138,603	$	-	$	-
METROPOLITAN WEST TOTAL RETURN BOND I MWTIX	17,062 08	thru 11/30/14	$	-	$	185,826	$	185,977
OAKMARK INTL SMALL CAP FUND OAKEX	885 919	thru 11/30/14	$	-	$	14,219	$	13,103
OSTERWEIS STRATEGIC INCOME FUND OSTIX	8,882 09	thru 11/30/14	$	105,451	$	105,451	$	101,167
OSTERWEIS STRATEGIC INCOME FUND OSTIX	1,904 344	thru 11/30/13	$	22,609	$	-	$	-
Perritt Micro Cap PRCGX	262 418	thru 11/30/13	$	9,161	$	-	$	-
PIMCO ALL ASSET INSTL CL PAAIX	29 51	thru 11/30/13	$	296	$	-	$	-
PIMCO ALL ASSET INSTL CL PAAIX	9,167 55	thru 11/30/14	$	107,260	$	107,253	$	106,344
Pimco Commodity Real Rt Srtg PCRIX	10235 993	thru 11/30/13	$	65,093	$	-	$	-
Pimco Entg Local BD FD PEBLX	5916 061	thru 11/30/13	$	-	$	-	$	-
PIMCO TOTAL RETURN FUND INSTL CL PTTRX	28403 939	thru 11/30/13	$	314,946	$	-	$	-
PIMCO TOTAL RETURN FUND INSTL CL PTTRX	374 542	thru 11/30/14	$	4,150	$	4,055	$	3,993
TEMPLETON GLOBAL BOND FUND ADV CL TGBAX	299 119	thru 11/30/13	$	3,860	$	-	$	-
TEMPLETON GLOBAL BOND FUND ADV CL TGBAX	4,567 94	thru 11/30/14	$	59,657	$	59,667	$	56,688
TFS MARKET NEUTRAL FUND TFSMX	106 35	thru 11/30/14	$	1,548	$	1,613	$	23,848
TFS MARKET NEUTRAL FUND TFSMX	1460 523	thru 11/30/13	$	19,714		21265		
Vaughan Nelson Value VNVYX	1090 564	thru 11/30/13	$	-				
WELLS FARGO ADVTG ABSLT RETURN INSTL WABIX	7,470 34	thru 11/30/14	$	-	$	84,659	$	81,053
Total Mutual Funds:			**$**	**1,007,187**	**$**	**999,645**	**$**	**990,326**
Total Part II, Line 10b:			**$**	**1,097,383**	**$**	**1,070,981**	**$**	**1,106,163**

McCain Foundation Inc

25-6049931

990PF-13 Supplemental

12/1/13 thru 11/31/14

Part III, Line 3 "Increases"

		Adjustment
Capital gains Per Part IV		$6,228
Adjustment		$6,231
	Total	$12,459

McCain Foundation Inc

25-6049931

990PF -13, Part IV, Capital Gains & Losses for Tax on Investment Income

Discription	How Aquired	Date Aquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost	Gain or loss
ASG MGD FUTURES STRATEGY FD CL Y ASFYX	Purch	2/21/14	5/9/14	$ 1,142		$ 1,148	$ (7)
OSTERWEIS STRATEGIC INCOME FUND OSTIX	Purch	11/8/13	10/8/14	$ 22,318		$ 22,609	$ (291)
PERRITT MICRO CAP OPPORTUNITIES FUND PRCGX	Purch	8/7/13	5/9/14	$ 9,158		$ 9,161	$ (3)
PIMCO ALL ASSET INSTL CL PAAIX	Purch	1/16/14	10/8/14	$ 1,894		$ 1,896	$ (2)
PIMCO TOTAL RETURN FUND INSTL CL PTTRX	Purch	5/9/14	10/8/14	$ 1,170		$ 1,189	$ (19)
						Total Short Term Capital Gains:	**$ (321)**
ASG MGD FUTURES STRATEGY FD CL Y ASFYX	Purch	9/14/12	1/16/14	$ 5,472		$ 5,187	$ 284
ASG MGD FUTURES STRATEGY FD CL Y ASFYX	Purch	9/14/12	10/8/14	$ 8,175		$ 7,001	$ 1,174
DRIEHAUS ACTIVE INCM FD LCMAX	Purch	multiple	1/16/14	$ 2,217		$ 2,263	$ (46)
FEDERATED STRATEGIC VALUE DIVIDEND SVAAX	Purch	9/14/12	1/16/14	$ 2,002		$ 1,781	$ 222
FEDERATED STRATEGIC VALUE DIVIDEND SVAAX	Purch	9/14/12	5/9/14	$ 14,421		$ 11,994	$ 2,427
ISHARES RUSSELL ETF MIDCAP IWR	Purch	6/3/09	5/9/14	$ 14,540		$ 6,294	$ 8,245
ISHARES RUSSELL MICROCAPETF IWC	Purch	8/7/13	10/8/14	$ 9,221		$ 8,956	$ 265
ISHARES TR RUSSELL 1000 ETF IWB	Purch	6/3/09	1/16/14	$ 2,571		$ 1,277	$ 1,294
JP MORGAN EXCH TRADED NTALERIAN MLP AMJ	Purch	6/5/12	5/9/14	$ 3,172		$ 2,319	$ 853
JP MORGAN EXCH TRADED NTALERIAN MLP AMJ	Purch	4/16/10	10/8/14	$ 1,215		$ 741	$ 474
JP MORGAN EXCH TRADED NTALERIAN MLP AMJ	Purch	6/5/12	10/8/14	$ 31,439		$ 22,159	$ 9,280
JPMORGAN CORE BOND SLCT WOBDX	Purch	2/25/13	10/8/14	$ 135,453		$ 138,603	$ (3,150)
PIMCO ALL ASSET INSTL CL PAAIX	Purch	6/5/12	5/9/14	$ 1,322		$ 1,256	$ 66
PIMCO COMMODITY REAL RETURN STRAT INST PCRIX	Purch	6/3/09	5/9/14	$ 3,340		$ 4,235	$ (895)
PIMCO COMMODITY REAL RETURN STRAT INST PCRIX	Purch	10/8/14	multiple	$ 50,789		$ 60,858	$ (10,070)
PIMCO TOTAL RETURN FUND INSTL CL PTTRX	Purch	10/8/14	multiple	$ 315,104		$ 319,097	$ (3,992)
TEMPLETON GLOBAL BOND FUND ADV CL TGBAX	Purch	8/7/13	10/8/14	$ 6,366		$ 6,246	$ 119
						Total Long Term Capital Gains:	**$ 6,550**
						Total Capital Gain/Loss Part IV Line 2	**$ 6,228**

McCain Foundation Inc

25-6049931

990PF-13 Supplemental

12/1/13 thru 11/31/14

Part VIIA, Page 4 Line 10 "Substantial Contributors"

Perry Mill Supply Co
Donald P McCain Jr
115 W 12th St
Erie, PA 16501

$10,000

McCain Foundation Inc.

25-6049931

990PF-13
Page 6, Part VIII, Line 1

List of Officers, Directors Compensation

(a) Name & Address	(b) Title & Avg Hrs Per week devoted to position	(c) Compensation	(d) Contributions to employees benefit plan.	(e) Expense account other allowances
Donald P. McCain, Jr. Erie, PA	President/Director 1 Hr/Week	0	0	0
J. Scott McCain Erie, PA	Treasurer/Director 1 Hr/Week	0	0	0
Julie Schirmer Falmouth, ME	Secretary/Director 1 Hr/Week	0	0	0
Laurie Tredway Erie, PA	Director 1 Hr/Week	0	0	632
Susan Brezina Newton, NJ	Director 1 Hr/Week	0	0	143

McCain Foundation Inc. 25-6049931

990PF-13 Supplemental 12/1/13 thru 11/31/14

Part XV, Line 3, Part B "Approved for future payment":

Name and Address	Relationship to any Foundation Mgr. or substantial contributor	Foundation status of recipient	Purpose of Grant or contribution	Amount
Edinboro University (Courtney Traut) 219 Medaville St , Edinboro PA 16444	None	Public	College Scholarship Grant	$2,000
Dr Gertrude Barber Center Foundation In Memory of Michael McCain Attn John Barber 136 East Ave , Erie PA 16507	None	Public	Education & Assistance to Mentally & Physically Challenged	$3,000
Dafmark Dance Theater Attn Jean-Marc Baier P O Box 504, Erie PA 16512	None	Public	Dance Company Youth Instruction	$3,000
Erie Art Museum Attn John Vanco, Executive Director 411 State St , Erie PA 16501	None	Public	Promotion of Art & Music in the Community	$5,000
Pennsylvania State University One Old Main University Park, PA 16802	None	Public	Behrend College Sports Complex Grant	$16,500
Emaus Ministries (Kids Cafe) Erie, PA 16503	None	Public	Food Kitchen for disadvantaged youth	$2,000
Lake Erie Arboretum at Frontier Attn Kathy Dahlkemper, Vice President Director 1650 Norcross Rd , Erie PA 16510	None	Public	Promotion of Art & Music in the Community	$1,500
Erie County YMCA, Attn Tammy Roche 31 West 10th St , Erie PA 16501	None	Public	Support of Intyercity Teens with guidance & Studies	$3,500
Sisters of Saint Joseph Neighborhood Network 425 W 18th St , Erie PA 16506, Erie PA 16502	None	Public	Aide to disadvantaged & Poor	$2,000
Erie Arts Cultural Campaign 3 East 4th street Erie, PA 16507-1426	None	Public	Supporting Art and Cultural Programs in Erie County	$500
Greater Erie Alliance for Equality PO Box 8027 Erie, PA 16505-8027 866-229-1974	None	Public	To improve the lives of the LGBT community by advocating for equal rights and benefits	$1,000
Dr Gertrude Barber Center	None	Public	Education & Assistance to	$2,000

Attn Maureen Barber Carey 136 East Ave , Erie PA 16507	Mentally & Physically Challenged	
Total Part XV, Line 3, Part B :		**$42,000**