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12-10-042-6871936

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Serviceor 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning **DEC 1, 2013**, and ending **NOV 30, 2014**

Name of foundation <b>JOHN R MCCUNE DEC'D CHARITABLE PNC BANK NA</b>		A Employer identification number <b>25-6160722</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 609</b>	Room/suite	B Telephone number <b>216-257-4701</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PITTSBURGH, PA 15230-9738</b>		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) <b>\$ 144,569,198.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				<b>N/A</b>	
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		<b>2,824,069.</b>	<b>2,824,069.</b>		<b>STATEMENT 1</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>3,240,841.</b>			
b Gross sales price for all assets on line 6a <b>23,127,268.</b>					
7 Capital gain net income (from Part IV, line 2)			<b>3,240,841.</b>		
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 on (loss)					
11 Other income		<b>16,505.</b>	<b>16,505.</b>		<b>STATEMENT 2</b>
12 Total. Add lines 1 through 11		<b>6,081,415.</b>	<b>6,081,415.</b>		
13 Compensation of officers, directors, trustees, etc		<b>347,447.</b>	<b>173,723.</b>		<b>173,724.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees <b>STMT 3</b>		<b>255.</b>	<b>255.</b>		<b>0.</b>
17 Interest					
18 Taxes <b>STMT 4</b>		<b>104,617.</b>	<b>0.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 5</b>		<b>257,570.</b>	<b>979.</b>		<b>255,592.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>709,889.</b>	<b>174,957.</b>		<b>429,316.</b>
25 Contributions, gifts, grants paid		<b>6,615,500.</b>			<b>6,615,500.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>7,325,389.</b>	<b>174,957.</b>		<b>7,044,816.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>-1,243,974.</b>			
b Net investment income (if negative, enter -0-)			<b>5,906,458.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

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## JOHN R MCCUNE DEC'D CHARITABLE

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		12,173,801.	11,623,710.	11,623,710.
	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		55,750,354.	54,251,743.	121,563,566.
	c	Investments - corporate bonds STMT 8		3,201,087.	4,276,306.	4,332,116.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		6,589,836.	6,278,750.	7,049,806.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		77,715,078.	76,430,509.	144,569,198.	
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		77,715,078.	76,430,509.	
	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		77,715,078.	76,430,509.	
	31	Total liabilities and net assets/fund balances		77,715,078.	76,430,509.	

## 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	77,715,078.
2	Enter amount from Part I, line 27a	2	-1,243,974.
3	Other increases not included in line 2 (itemize) ▶ REFUNDS	3	20,991.
4	Add lines 1, 2, and 3	4	76,492,095.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	61,586.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	76,430,509.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SALES OF PUBLICLY TRADED SECURITIES</b>		<b>P</b>		
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 23,127,268.		19,886,427.	3,240,841.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			3,240,841.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		3,240,841.
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))
2012	7,034,836.	128,511,577.	.054741
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

2 Total of line 1, column (d)	2	.291370
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	.058274
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	139,779,605.
5 Multiply line 4 by line 3	5	8,145,517.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59,065.
7 Add lines 5 and 6	7	8,204,582.
8 Enter qualifying distributions from Part XII, line 4	8	7,044,816.

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.

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**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)		1	118,129.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	118,129.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	118,129.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	149,056.	
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	149,056.	
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	30,927.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 30,927. Refunded <input type="checkbox"/>	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.PNC.COM</u>	13	X	
14	The books are in care of ► <u>PNC BANK NA</u> Telephone no. ► <u>216-257-4701</u> Located at ► <u>PO BOX 609, PITTSBURGH, PA</u> ZIP+4 ► <u>15230-9738</u>			
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 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) 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 2013?	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	TRUSTEE			
PO BOX 609				
PITTSBURGH, PA 15230-9738	35.00	347,447.	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.
	0.
<b>Total.</b> 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	141,908,228.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	141,908,228.
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	141,908,228.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,128,623.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	139,779,605.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	6,988,980.

**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	6,988,980.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	118,129.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	118,129.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,870,851.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,870,851.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,870,851.

**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	7,044,816.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,044,816.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	7,044,816.

**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.

Form 990-PF (2013)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				6,870,851.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012	747,658.			
<b>f</b> Total of lines 3a through e	747,658.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 7,044,816.				
<b>a</b> Applied to 2012, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				6,870,851.
<b>e</b> Remaining amount distributed out of corpus	173,965.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	921,623.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	921,623.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012	747,658.			
<b>e</b> Excess from 2013	173,965.			



## JOHN R MCCUNE DEC'D CHARITABLE

Form 990-PF (2013)

PNC BANK NA

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**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
<b>a Paid during the year</b>				
BUCKNELL UNIVERSITY 82 UNIVERSITY AVE LEWISBURG, PA 17837	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
CHILDREN'S HOSPITAL OF PITTSBURGH 4401 PENN AVENUE PITTSBURGH, PA 15224	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
PHIPPS CONSERVATORY & BOTANICAL GARDENS 1 SCHENLEY DRIVE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
COLORADO STATE UNIVERSITY FOUNDATION UNIVERSITY LANE FORT COLLINS, CO 80523	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
COMMUNITY FOUNDATION OF NORTHERN COLORADO 4745 WHEATON DRIVE FORT COLLINS, CO 80525	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>6,615,500.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

## Enter gross amounts unless otherwise indicated.

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

[illegible]



**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
WORD OF GOD PARISH 7436 MCCLURE AVENUE PITTSBURGH, PA 15218	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
CRYSTAL CHARITY BALL 30 HIGHLAND PARK DALLAS, TX 75205	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
SENIOR CITIZENS OF GREATER DALLAS 3910 HARRY HINE DR DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
REGENT OF UNIVERSITY OF CALIFORNIA 111 FRANKLIN STREET OAKLAND, CA 94607	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
CASADY SCHOOL 9500 NORTH PENNSYLVANIA AVE OKLAHOMA CITY, OH 73156	NONE	PUBLIC CHARITY	GENERAL SUPPORT	55,000.
CENTRAL OKLAHOMA HUMANE SOCIETY 730 WEST WILSHIRE BLVD OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
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	20,000.
YMCA OF GREATER OKLAHOMA CITY 500 NORTH BROADWAY AVENUE OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
COLORADO STATE UNIVERSITY FOUNDATION UNIVERSITY LANE FORT COLLINS, CO 80523	NONE	PUBLIC CHARITY	GENERAL SUPPORT	150,000.
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
INTERCOLLEGIATE STUDIES 3901 CENTERVILLE ROAD WILMINGTON, DE 19807	NONE	PUBLIC CHARITY	GENERAL SUPPPORT	100,000.
CHOATE ROSEMARY HALL 333 CHRISTAIN STREET WALLINGTON, CT 06242	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
DALLAS ARBORETUM AND BOTANICAL GARDEN 8525 GARLAND ROAD DALLAS, TX 75218	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
DALLAS FOUNDATION 900 JACKSON STREET DALLAS, TX 75202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
JUNIOR PLAYERS GUILD 4054 MCKINNEY AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
LONE STAR WIND ORCHESTRA 4054 MCKINNEY AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
LOOMIS INSTITUTE 367 BACHELER ROAD WINDSON, CT 06095	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
NEIGHBORHOOD ACADEMY 709 NORTH ALKEN AVENUE PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	150,000.
REAL SCHOOL GARDENS 1700 UNIVERSITY DRIVE FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
VOGEL ALCOVE 1738 GANO STREET DALLAS, TX 75215	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
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
WEGLEY RANKIN COMMUNITY CENTER 3100 CROSSMAN AVENUE DALLAS, TX 75212	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
ALZHEMERS ASSOC OF GREATER PENNSYLVANIA 1100 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
AMERICAN RED CROSS OF NORTH TEXAS 4800 HARRY HINES ROAD DALLAS, TX 75235	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
BEET STREET 200 MATHEWS STREET FORT COLLINS, CO 80524	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
COMMUNITY FOUNDATION OF NORTHERN COLORADO 4545 WHEATON DRIVE FORT COLLINS, TX 80525	NONE	PUBLIC CHARITY	GENERAL SUPPORT	150,000.
GREATER OKLAHOMA HUNTER JUMPER HORSE SHOW 4745 WHEATON DRIVE FORT COLLINS, TX 80525	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
NEXUS RECOVERY CENTER 531 EAST BOYD STREET NORMAN, OK 73171	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
NINE MILE RUN WATERSHED ASSOC 321 PENNWOOD STREET PITTSBURGH, PA 15221	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
TEXAS ASSOC FOR INFANT MENTAL HEALTH 1199 SOUTH BELTWAY COPPEL, TX 75019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5324 HARRY HINES BLVD DALLAS, TX 75390	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
ARSENAL FAMILY AND CHILDREN CENTER 501 MITCHELL ROAD CHAIRTON, PA 15220	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
BOYS AND GIRLS CLUB OF OKLAHOMA 3535 NORTH WESTERN DRIVE OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
BOYS AND GIRLS CLUB OF OKLAHOMA 3535 NORTH WESTERN DRIVE OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
DALLAS AREA HABITAT FOR HUMANITY 2800 NORTH HAMPTON ROAD DALLAS, TX 75212	NONE	PUBLIC CHARITY	GENERAL SUPPORT	60,000.
DALLAS THEATER CENTER 2400 FLORA STREET DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
DALLAS ZOOLOGICAL SOCIETY 650 SRL THORNTON FREEWAY DALLAS, TX 75203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
EAST END COOPERATIVE MINISTRY 6140 STATION STREET PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	150,000.
GIRLS INC OF METROPOLITAN DALLAS 2040 EMPIRE CENTER DRIVE DALLAS, TX 75235	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
NORTH TEXAS FOOD BANK 4500 SOUTH COCKRELL LANE DALLAS, TX 75231	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
PROMISING YOUTH ALLIANCE 2101 NORTH WASHINGTON DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
Total from continuation sheets				

**Part XV** Supplementary Information

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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
TEX PROTECTS 2904 FLOYD STREET DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
BRIDGE 332 FIFTH AVENUE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
WISDOMS HOPE 10651 STEPPINGTON DRIVE DALLAS, TX 75367	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
BIG THOUGHT 1409 SOUTH STREET DALLAS, TX 75215	NONE	PUBLIC CHARITY	GENERAL SUPPORT	27,000.
CASA OF THE CONTINENTAL DIVIDE 320 SIEDLER AVENUE DALLAS, TX 80435	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
CIRCLE OF TAPAWINGO 5124 HOLLYWOOD ROAD PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
BAYLOR HEALTH CARE SYSTEM FOUNDATION 3500 GASTON AVENUE DALLAS, TX 75246	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
CENTRAL OKLAHOMA HUMANE SOCIETY 730 WEST WILSHIRE BLVD OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
SHEEP HEALTH CARE CENTER 4561 OLD WM PENN HWY MONROEVILLE, PA 15146	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
BEREA COLLEGE 101 CHESTNUT AVENUE BEREA, KY 40403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
<b>Total from continuation sheets</b>				

**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
MUSKINGUM UNIVERSITY 163 STORMONT STREET NEW CONCORD, OH 43762	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
PITTSBURGH THEOLOGICAL SEMINARY 616 NORTH HIGHLAND AVENUE PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
STERLING COLLEGE 125 WEST COOPER AVENUE STERLING, KS 67579	NONE	PUBLIC CHARITY	GENERAL SUPPORT	18,000.
UNION COLLEGE 807 UNION STREET SCHENECTADY, NY 12308	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,000.
WESTMINSTER COLLEGE 319 SOUTH MARKET STREET NEW WILMINGTON, PA 16142	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
WILLIAM WOODS UNIVERSITY ONE UNIVERSITY AVENUE FULTON, MO 65251	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
ANGELS PLACE 2615 NORWOOD AVENUE PITTSBURGH, PA 15214	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ARTS COUNCIL OF OKLAHOMA CITY 400 WEST CALIFORNIA AVENUE OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
ATTLEBORO SCHOLARSHIP FOUNDATION 89 NORTH MAIN STREET ATTLEBORO, MA 02703	NONE	PUBLIC CHARITY	GENERAL SUPPORT	13,000.
AUBERLE FOUNDATION 1101 HARTMAN STREET MCKEESPORT, PA 15132	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
AVON OLD FARMS SCHOOL 500 OLD FARM ROAD AVON, CT 06001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
BREAKTHROUGH PROVIDENCE AT WHEELER SCHOOL 216 HOPE STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000.
CASADY SCHOOL 9500 NORTH PENNSYLVANIA AVE VILLAGE, OK 73120	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
CHOATE ROSEMARY HALL 333 CHRISTAIN STREET WALLINGTON, CT 06492	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
COMMUNITY FOUNDATION OF NORTHERN COLORADO 4745 WHEATON DRIVE FORT COLLINS, CO 80525	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000.
COMMUNITY PREPARATORY SCHOOL 126 SUMERSET STREET 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 ROAD FORT COLLINS, CO 80525	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
HAMDEN HALL COUNTRY DAY SCHOOL 108 WHITNEY ROAD HAMDEN, CT 06517	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
ROCKY HILL SCHOOL 530 IVES ROAD EAST GREENWICH, CT 02828	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000.
SHADY SIDE ACADEMY 423 FOX CHAPEL AVENUE PITTSBURGH, PA 15238	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
ST EDMUNDS ACADEMY 5705 DARLINGTON ROAD PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	GENERAL SUPPORT	13,000.
SUMMERBRIDGE PITTSBURGH AT SEWICKLEY ACADEMY 315 ACADEMY LANE SEWICKLEY, PA 15143	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000.
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 WINDOR, CT 06095	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
WHEELER SCHOOL 216 HOLE STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
URBAN COLLABORATIVE ACCELERATED 75 CARPENTER DRIVE PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL SUPPORT	18,000.
WALNUT HILL SCHOOL FOR THE ARTS 12 HIGHLAND STREET NATICK, MA 01760	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
WESLEY SPECTRUM 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.
WQED MULTIMEDIA 4802 FIFTH AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
ACHIEVA 711 BIRGHAM DRIVE PITTSBURGH, PA 15203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	16,000.
ALZHEMERS ASSOC OF GREATER PENNSYLVANIA 6465 SOUTH YALE AVENUE TULSA, OK 74136	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
AMERICAN CANCER SOCIETY 8900 CARPENDER DRIVE DALLAS, TX 75247	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
AMERICAN RED CROSS OF DALLAS AREA 4800 HARRY HINES ROAD DALLAS, TX 75235	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
CATALYST BEHAVIORAL SERVICES 3033 NORTH WALNUT AVE OKLAHOMA CITY, OK 73105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
CENTER FOR NON PROFIT MANAGEMENT 2902 FLOYD STREET DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
COMMUNITY HOMES FOR ADULTS 634 PRESTON STREET 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
EAST LIBERTY FAMILY HEALTH 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.
GREEN PASTURES 730 CORNELIA COURT MOUNTAIN VIEW, CA 94046	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
HEARTLINE 3801 NORTH WEST 36 OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
HERITAGE VALLEY HEALTH SYSTEM 1000 DUTCH RIDGE BEAVERS FALLS, PA 15009	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
HUGWORKS 742 MARY DRIVE HURST, TX 76053	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
LOWCOUNTRY OPEN LAND TRUST 485 EAST BAY DRIVE CHARLESTON, SC 85020	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
MEDIA RESEARCH CENTER 1900 CAMPUS COMMONS AVENUE 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.
RHODE ISLAND HOSPITAL FOUNDATION 167 POINT STREET PROVIDENCE, RI 02901	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
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 BRUM ROAD PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
WESTERN PENNSYLVANIA CONSERVANCY 800 WATER FRONT STREET PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
AIDS ARMS 219 SUNSET DRIVE DALLAS, TX 75208	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
ARSENAL FAMILY AND CHILDREN CENTER 336 SOUTH AIKEN STREET PITTSBURGH, PA 15232	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
ATTITUDES AND ATTIRE 2050 STEMMONS FREEWAY DALLAS, TX 75207	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
AVANCE DALLAS 2060 SINGLETON BLVD DALLAS, TX 75212	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
HEART HOUSE 118 52ND STREET PITTSBURGH, PA 15201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
INTERFAITH HOUSING COALITION 5600 ROSE AVENUE DALLAS, TX 75206	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
KID NET FOUNDATION PO BOX 140085 DALLAS, TX 75214	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
KLINGBERG FAMILY CENTERS 370 LINWOOD LANE NEW BRITAIN, CT 06052	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
LARIMER COUNTY PARTNERS 1160 WOODSTOCK LANE ESTES PARK, CO 80517	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
MAKE A WISH FOUNDTION 707 GRANT STREET PITTSBURGH, PA 15219	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 OAKLAWN 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.
RAINBOW KITCHEN 135 EAST 9TH STREET HOMESTEAD, PA 15120	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000.
SOUTH HILLS INTERFAITH 5301 PARK AVENUE BETHEL PARK, PA 15102	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 FARM 4400 WITHERS AVENUE FLOWERS MOUND, TX 75028	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
FAMILY PLACE 3 HOSPITAL DRIVE LEWISBURG, PA 17837	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
WESTERN PENNSYLVANIA FAMILY 733 HIGHLAND AVENUE PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
WORLD NEIGHBORS PO BOX 270058 OKLAHOMA CITY, OK 73137	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
YWCA OF METROPOLITAN DALLAS 2603 INWOOD ROAD DALLAS, TX 15235	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
DALLAS ASSOCIATION FOR PARENTS 777 SOUTH CENTRAL EXPY RICHARTSON, TX 75080	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
DALLAS CHILDRENS ADVOCACY CENTER 5351 SAMVELL BLVD DALLAS, TX 75228	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
DALLAS WOMENS FOUNDATION 8350 NORTH CENTRAL EXPY DALLAS, TX 75206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
FAMILY COMPASS 4210 JUNIOR STREET DALLAS, TX 75246	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
FAMILY GUIDANCE 8915 HARRY HINE STREET DALLAS, TX 75235	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
FAMILY OUTREACH OF EAST DALLAS 9100 DICEMAN DRIVE DALLAS, TX 75218	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
FOOD BANK OF LARIMER COUNTY 1301 BLUE SPRUCE FORT COLLINS, CO 80524	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
FRIENDS OF WEDNESDAYS CHILD 2801 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
GENESIS WOMENS SHELTER 4411 LEMMON AVENUE DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL SUPORT	20,000.
GREATER PITTSBURGH COMMUNITIY 1 NORTH STREET DUQUESNE, PA 15110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
SOUTHERN METHODIST UNIVERSITY PO BOX 750100 DALLAS, TX 75275	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
ALLEGHENY COLLEGE 520 NORTH MAIN STREET MEADVILLE, PA 16335	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
BERRY COLLEGE 2277 MARTHA BERRY AVENUE MT BERRY, GA 30149	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
INTERCOLLEGIATE STUDIES 3901 CENTERVILLE ROAD WILMINGTON, DE 19807	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
MARINE CORPS SCHOLARSHIP FOUNDATION 909 NORTH WASHINGTON LANE ALEXANDER, VA 22314	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
Total from continuation sheets				

JOHN R MCCUNE DEC'D CHARITABLE  
PNC BANK NA

25-6160722

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
WITHERSPOON INSTITUTE 16 STICKTON STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
TRINITY SCHOOL FOR MINISTRY 311 11TH AVENUE AMBRIDGE, PA 15003	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
AVON OLD FARMS SCHOOL 500 OLD FARM ROAD AVON, CT 06001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
MOUUNT ST MICHAEL CATHOLIC 4500 WEST DAVIS DALLAS, TX 75211	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
SPECIAL OPERATIONS WARRIOR PO BOX 89367 TAMPA, FL 89367	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
VOGEL ALCOVE 1738 GANO STREET DALLAS, TX 75215	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF 300 WEST SWISSVALE AVENUE PITTSBURGH, PA 15218	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
AMERICAN CANCER SOCIETY PO BOX 349 PITTSBURGH, PA 15238	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
CENTER FOR BRAIN HEALTH 2200 WEST MOCKINGBIRD LANE DALLAS, TX 75235	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
CHILDRENS HOSPITAL OF COLORADO 13123 EAST 16 STREET AURORO, CO 80045	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
CHRIST CHURCH 630 SQUAW RUN STREET PITTSBURGH, PA 15238	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
NORTH TEXAS PUBLIC BROADCASTING 300 HARRY HINES BLVD DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
LINCOLN INSTITUTE OF PUBLIC OPINION RESEARCH 453 SPRING LAKE ROAD HARRISBURG, PA 17112	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
MARY CROWLEY CANCER RESEARCH CENTERS 1700 PACIFIC AVENUE DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
MEDIA RESEARCH CENTER 1900 CAMPUS COMMONS AVENUE RESTON, VA 20191	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
SMILES TRAIN 41 MADISON AVENUE NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
TEXAS MEDICAL ASSOCIATION 401 WEST 15TH AVENUE AUSTIN, TX 78701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
TEXAS RAMP PROJECT PO BOX 832065 RICHARDSON, TX 75083	NONE	PUBLIC CHARITY	GENERAL SUPORT	15,000.
WILDERNESS SOCIETY 1615 M STREET WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	97,000.
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
VISITING NURSE ASSOCIATION 154 HINDMAN ROAD BUTLER, PA 16001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
ASBURY FOUNDATION 201 RUSSELL AVENUE GAITHERSBURG, MD 20877	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
MAINSTAY LIFE SERVICES 200 ROESSLER ROAD PITTSBURGH, PA 15220	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500.
VILLA ST JOSEPH OF BADEN 1030 WEST STATE ROAD BADEN, PA 15005	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
AGAWAM COUNCIL 54 AGAWAM ROAD RAYMOND, ME 04071	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
CHILDREN AT RISK 2900 WESLAYAN DRIVE HOUSTON, TX 77027	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
COMMUNITY PARTNERS OF DALLAS 1215 SKILES STREET DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
COMMUNITY PARTNERS OF DALLAS 1215 SKILES STREET DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
DALLAS AREA HABITAT FOR HUMANITY 2800 NORTH HAMPTON ROAD DALLAS, TX 75212	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
DALLAS BLACK DANCE THEATRE 2700 ANN WILLIAMS DRIVE DALLAS, TX 75201	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
GIRLS SCOUTS OF NORTHEAST TEXAS 6601 SUMMERSIDE DRIVE DALLAS, TX 75252	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
KABOOM 4301 CONNECTICUT AVENUE WASHINGTON, DC 20008	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
NATIONAL URBAN SQUASH EDUCATION 555 EIGHT AVENUE NEW YORK, NY 16018	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
STREET SQUASH NEWART 40 WEST 116 STREET NEW YORK, NY 10026	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
TEXAS LOVES CHILDREN 3131 TURTLE CREEK BLVD DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
YWCA OF METROPOLITAN DALLAS 2603 INWOOD ROAD DALLAS, TX 75235	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
CENTER FOR HOPE 300 UNION AVENUE PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
DON'T STOP DREAMIN PO BOX 609 PITTSBURGH, PA 15218	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
WILKINSBURG COMMUNITY MINISTRY 704 WOODS STREET PITTSBURGH, PA 15221	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
WOMEN'S CENTER AND SHELTER OF GREATER PITTSBURGH PO BOX 10300 PITTSBURGH, PA 15224	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
Total from continuation sheets				



**Part XV** Supplementary Information

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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 BROTHER BIG SISTERS OF YORK COUNTY 227 WEST MARKET STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
BELHAVEN UNIVERSITY 1500 PEACH TREE STREET JACKSON, MS 39202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	11,000.
AUDUBON SOCIETY OF WESTERN PENNSYLVANIA 614 DORSEYVILLE ROAD PITTSBURGH, PA 15238	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
AUDBURN THEOLOGICAL SEMINARY 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
JEWS FOR JESUS 60 HOGGET STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
CRYSTAL CHARITY BALL 30 HIGHLAND PARK DALLAS, TX 75205	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
BOYS AND GIRLS CLUB OF OKLAHOMA 3101 NORTH CLASS AVENUE OKLAHOMA CITY, OK 73154	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
HISTORIAL SOCIETY OF WESTERN PENNSYLVANIA 1212 SMALLMAN STREET PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
MANCHESTER YOUTH DEVELOPMENT 1214 LIVERPOOL LAND 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.
<b>Total from continuation sheets</b>				

JOHN R MCCUNE DEC'D CHARITABLE  
PNC BANK NA

25-6160722

**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
OUR LADY OF PERPETUAL HELP 7625 CORTLAND DRIVE DALLAS, TX 75235	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
PACE SCHOOL 2432 GREENBURGH ROAD PITTSBURGH, PA 15221	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
BERRY COLLEGE 2277 MARTHA BERRY AVENUE MARTHA BERRY AVE, GA 30149	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
BUCKNELL UNIVERSITY 82 UNIVERSITY AVE 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 BEAVERS 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.
Total from continuation sheets				

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TRUST INVESTMENT INCOME	2,824,069.	0.	2,824,069.	2,824,069.	
TO PART I, LINE 4	2,824,069.	0.	2,824,069.	2,824,069.	

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FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INVESTMENT REVENUE	5,866.	5,866.	
MISC INVESTMENT REVENUE	10,639.	10,639.	
TOTAL TO FORM 990-PF, PART I, LINE 11	16,505.	16,505.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ASSET VALUATION FEES	255.	255.		0.	
TO FORM 990-PF, PG 1, LN 16C	255.	255.		0.	

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR TAX BALANCE DUE	1,015.	0.		0.
ESTIMATED TAX PAID	103,602.	0.		0.
TO FORM 990-PF, PG 1, LN 18	104,617.	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 FEES	50.	50.		0.	
INVESTMENT EXPENSES	929.	929.		0.	
JOINT EXPENSES	256,591.	0.		255,592.	
TO FORM 990-PF, PG 1, LN 23	257,570.	979.		255,592.	

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
CARRYING VALUE ADJUSTMENT	51,875.
ROUNDING ADJUSTMENT	1.
CARRYING VALUE ADJUSTMENT	9,710.
TOTAL TO FORM 990-PF, PART III, LINE 5	61,586.



FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	54,251,743.	121,563,566.
TOTAL TO FORM 990-PF, PART II, LINE 10B	54,251,743.	121,563,566.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	4,276,306.	4,332,116.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,276,306.	4,332,116.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER	COST	6,278,750.	7,049,806.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,278,750.	7,049,806.