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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

| | | | |
|---|--|--|--|
| Name of foundation THE RUST FOUNDATION | | A Employer identification number 25-6049037 | |
| Number and street (or P O box number if mail is not delivered to street address) 1305 PARKVIEW BOULEVARD | | B Telephone number (see instructions) (615) 409-6009 | |
| City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152172589 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div> | | 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) \$ 5,828,163 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | 2,200 | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 155 | 155 | | |
| | 4 Dividends and interest from securities. | 116,147 | 116,147 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 65,300 | | | |
| | b Gross sales price for all assets on line 6a 451,694 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 65,300 | | |
| | 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) | -216,669 | | | |
| | 12 Total. Add lines 1 through 11 | -32,867 | 181,602 | | |
| 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) | 19,331 | 10,965 | | 8,366 |
| | c Other professional fees (attach schedule) | 25,028 | 25,028 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) . . . | 8,393 | 2,893 | | |
| | 19 Depreciation (attach schedule) and depletion . . . | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 640 | 370 | | 370 |
| | 22 Printing and publications | 140 | | | 140 |
| | 23 Other expenses (attach schedule) | 1,859 | 310 | | 1,550 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 55,391 | 39,566 | | 10,426 |
| | 25 Contributions, gifts, grants paid | 290,500 | | | 290,500 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 345,891 | 39,566 | | 300,926 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -378,758 | | | |
| | b Net investment income (if negative, enter -0-) | | 142,036 | | |
| | c Adjusted net income (if negative, enter -0-) | | | | |

| 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 | End of year | |
|-----------------------------|--|---|---|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 18,036 | 16,613 | 16,613 |
| | 2 | Savings and temporary cash investments | 40,566 | 123,301 | 123,301 |
| | 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) | 2,825,751 <input checked="" type="checkbox"/> | 2,582,410 | 4,362,542 |
| | 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) | 1,332,081 <input checked="" type="checkbox"/> | 1,115,352 | 1,325,707 |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| Liabilities | 15 | Other assets (describe ▶ _____) | | | |
| | 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 4,216,434 | 3,837,676 | 5,828,163 |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | 4,216,434 | 3,837,676 | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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 | | | |
| | 30 | Total net assets or fund balances (see instructions) | 4,216,434 | 3,837,676 | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) . . . | 4,216,434 | 3,837,676 | |

| 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 4,216,434 |
| 2 | Enter amount from Part I, line 27a | 2 -378,758 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 |
| 4 | Add lines 1, 2, and 3 | 4 3,837,676 |
| 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 3,837,676 |

Part IV

Capital Gains and Losses for Tax on Investment Income

| | | | | |
|---|---------------------------|--|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 1a | See Additional Data Table | | | |
| 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 | See Additional Data Table | | |
| 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 | See Additional Data Table | | |
| 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 | 65,300 |
| 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 | 757 |

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| | | | |
|--|--|--|---|
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
| 2013 | 299,685 | 5,757,273 | 0 052053 |
| 2012 | 293,702 | 5,414,701 | 0 054242 |
| 2011 | 278,400 | 5,702,946 | 0 048817 |
| 2010 | 268,074 | 5,283,501 | 0 050738 |
| 2009 | 310,439 | 4,566,160 | 0 067987 |

| | | | |
|---|---|---|-----------|
| 2 | Total of line 1, column (d). | 2 | 0 273837 |
| 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 | 0 054767 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. | 4 | 6,018,461 |
| 5 | Multiply line 4 by line 3. | 5 | 329,613 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 1,420 |
| 7 | Add lines 5 and 6. | 7 | 331,033 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 300,926 |

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 page 18 of the instructions)

| | | | | | |
|----|--|---|--|---------|-------|
| 1a | | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | | | |
| 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 | | 12,841 | |
| 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. | | 32,841 | |
| 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- | | 52,841 | |
| 6 | | Credits/Payments | | | |
| a | | 2014 estimated tax payments and 2013 overpayment credited to 2014 | | 6a | 8,222 |
| 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. | | 78,222 | |
| 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. | | 105,381 | |
| 11 | | Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 5,381 Refunded <input type="checkbox"/> | | 11 | |

Part VII-A

Statements Regarding Activities

| | | | | | | |
|----|--|--|--|----|-----|----|
| 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 | | No |
| b | | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? | | 1b | | No |
| | | 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 | | No |
| d | | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$ | | | | |
| e | | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ | | | | |
| 2 | | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | 2 | | No |
| | | If "Yes," attach a detailed description of the activities. | | | | |
| 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 | | No |
| 4a | | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4a | | No |
| 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? | | 5 | | |
| | | If "Yes," attach the statement required by General Instruction T. | | | | |
| 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 | Yes | |
| 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 | Yes | |
| 8a | | Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA | | | | |
| b | | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . | | 8b | Yes | |
| 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV | | 9 | | No |
| 10 | | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. | | 10 | | No |

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 | | No |
| 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 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| Website address N/A | | | | |
| 14 | The books are in care of JAMES O RUST Telephone no (412) 683-7971 Located at 1305 PARKVIEW BLVD 1305 PARKVIEW BLVD PITTSBURGH PA ZIP+4 15217 | | | |
| 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? Organizations relying on a current notice regarding disaster assistance check here. | 1b | | |
| 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 2014? | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014.). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| 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 2014? | 4b | | No |

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 4945(d)(4)(A)? (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

No

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

7a

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

Yes

No

b

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

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 |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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.

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Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

1

2

3

4

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

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 | 5,951,035 |
| b | Average of monthly cash balances. | 1b | 159,078 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 6,110,113 |
| 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 | 6,110,113 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 91,652 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 6,018,461 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 300,923 |

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 | 300,923 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. | 2a | 2,841 |
| b | Income tax for 2014 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 2,841 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 298,082 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 298,082 |
| 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 | 298,082 |

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 | 300,926 |
| 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 | 300,926 |
| 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 | 300,926 |

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 2013 | (c) 2013 | (d) 2014 |
|----|--|---|----------------------------|-------------|-------------|
| 1 | | Distributable amount for 2014 from Part XI, line 7 | | | |
| 2 | | Undistributed income, if any, as of the end of 2014 | | | |
| a | | Enter amount for 2013 only. | | | |
| b | | Total for prior years 20____, 20____, 20____ | | | |
| 3 | | Excess distributions carryover, if any, to 2014 | | | |
| a | | From 2009. 85,377 | | | |
| b | | From 2010. 4,438 | | | |
| c | | From 2011. 3,129 | | | |
| d | | From 2012. 25,049 | | | |
| e | | From 2013. 17,328 | | | |
| f | | Total of lines 3a through e. 135,321 | | | |
| 4 | | Qualifying distributions for 2014 from Part XII, line 4 \$ 300,926 | | | |
| a | | Applied to 2013, 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 2014 distributable amount. 298,082 | | | |
| e | | Remaining amount distributed out of corpus 2,844 | | | |
| 5 | | Excess distributions carryover applied to 2014 (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 5 138,165 | | | |
| 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 2013 Subtract line 4a from line 2a Taxable amount—see instructions. | | | |
| f | | Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 0 | | | |
| 7 | | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | |
| 8 | | Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). 85,377 | | | |
| 9 | | Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. 52,788 | | | |
| 10 | | Analysis of line 9 | | | |
| a | | Excess from 2010. 4,438 | | | |
| b | | Excess from 2011. 3,129 | | | |
| c | | Excess from 2012. 25,049 | | | |
| d | | Excess from 2013. 17,328 | | | |
| e | | Excess from 2014. 2,844 | | | |

Part XIVPrivate 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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

| | | | | | | |
|----|--|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |
| | | | | | | |
| 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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

TRUSTEES
373 OLD WOODBURY PIKE
READYVILLE, TN 37149
(412) 235-7370

b

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

NONE

c

Any submission deadlines

NONE

d

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

NONE

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

| 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) |
|----------|--|
| | |

[illegible]

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?

| Yes | No |
|-----|----|
|-----|----|

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

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 ☒

☐ Yes ☒ No

b If "Yes," complete the following schedule

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.

**Sign
Here**

2015-05-08

Signature of officer or trustee

Date _____

Title

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

☒ Yes ☐ No

| | | |
|-------------------------------|--|-------------------------|
| Paid Preparer Use Only | Firm's name ▶ THE LEO GROUP LLC | Firm's EIN ▶ 45-4759145 |
| | Firm's address ▶ 1128 CAMPUS DRIVE WEST MORGANVILLE, NJ 07751 | Phone no (732) 372-020 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|---|--|--------------------------------------|----------------------------------|
| 1500 SHARES BANK OF AMERICA | P | 2014-08-18 | 2014-08-26 |
| 500 SHARES BB&T | P | 2013-01-18 | 2014-07-25 |
| 1000 SHARES PPL CORP | P | 2012-05-09 | 2014-08-04 |
| 500 SHARES QUALCOMM INC | P | 2012-05-25 | 2014-08-04 |
| 500 SHARES RANGE RES | P | 2012-01-04 | 2014-08-04 |
| 500 SHARES CISCO SYSTEMS | P | 2009-04-13 | 2014-02-11 |
| 1000 SHARES EMC CORP | P | 2003-09-03 | 2014-02-11 |
| 256 SHARES NOW INC | P | 2003-09-03 | 2014-12-31 |
| 1000 SHARES PROCTER & GAMBLE | P | 2005-09-06 | 2014-02-11 |
| 400 SHARES RANGE RES | P | 2010-05-28 | 2014-10-10 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 24,348 | | 23,591 | 757 |
| 18,587 | | 15,819 | 2,768 |
| 32,775 | | 27,804 | 4,971 |
| 36,380 | | 28,928 | 7,452 |
| 31,141 | | 22,704 | 8,437 |
| 11,207 | | 9,591 | 1,616 |
| 24,509 | | 14,922 | 9,587 |
| 8,035 | | 3,865 | 4,170 |
| 78,628 | | 56,989 | 21,639 |
| 24,913 | | 18,459 | 6,454 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 757 |
| | | | 2,768 |
| | | | 4,971 |
| | | | 7,452 |
| | | | 8,437 |
| | | | 1,616 |
| | | | 9,587 |
| | | | 4,170 |
| | | | 21,639 |
| | | | 6,454 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|---|--|--------------------------------------|----------------------------------|
| 2000 SHARES TRANSOCEAN LTD | P | 2012-05-23 | 2014-07-30 |
| 1000 SHARES NEWMONT MINING | P | 2012-05-31 | 2014-02-11 |
| 2000 SHARES LEUCADIA NATL CORP | P | 1970-04-09 | 2014-02-11 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 83,223 | | 103,372 | -20,149 |
| 22,184 | | 48,337 | -26,153 |
| 55,764 | | 12,013 | 43,751 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -20,149 |
| | | | -26,153 |
| | | | 43,751 |

Form 990PF Part VIII Line 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 |
|---------------------------------------|---|---|---|---------------------------------------|
| JAMES O RUST | PRESIDENT 1 00 | 0 | 0 | 0 |
| 10509 SIDEBURN CT FAIRFAX,VA 22032 | | | | |
| MOLLY R MONTGOMERY | SECRETARY 1 00 | 0 | 0 | 0 |
| 10509 SIDEBURN CT FAIRFAX,VA 22032 | | | | |
| THATCHER O MONTGOMERY | TREASURER 1 00 | 0 | 0 | 0 |
| 10509 SIDEBURN CT FAIRFAX,VA 22032 | | | | |
| JESSICA R GREEN | TRUSTEE 1 00 | 0 | 0 | 0 |
| 10509 SIDEBURN CT FAIRFAX,VA 22032 | | | | |
| SEAN D MONTGOMERY | TRUSTEE 1 00 | 0 | 0 | 0 |
| 10509 SIDEBURN CT FAIRFAX,VA 22032 | | | | |
| J MEAD RUST JR | SECRETARY 1 00 | 0 | 0 | 0 |
| 10509 SIDEBURN CT FAIRFAX,VA 22032 | | | | |
| DAVID C GILLIES | VICE PRES 1 00 | 0 | 0 | 0 |
| 10509 SIDEBURN CT FAIRFAX,VA 22032 | | | | |

TY 2014 Accounting Fees Schedule**Name:** THE RUST FOUNDATION**EIN:** 25-6049037

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------|--------|--------------------------|------------------------|---|
| BOOKKEEPING FEES | 16,731 | 8,365 | | 8,366 |
| ACCOUNTING FEES | 2,600 | 2,600 | | |

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE RUST FOUNDATION

EIN: 25-6049037

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| SEE ATTACHED | 2,582,410 | 4,362,542 |

TY 2014 Investments - Other Schedule

Name: THE RUST FOUNDATION

EIN: 25-6049037

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------|-----------------------|------------|-------------------------------|
| APOGEE FUND, LP | AT COST | 761,524 | 859,182 |
| ALKEON GROWTH PARTNERS | AT COST | 353,828 | 466,525 |

TY 2014 Other Expenses Schedule**Name:** THE RUST FOUNDATION**EIN:** 25-6049037

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|-----------------------------------|--------------------------|---------------------|--|
| EXPENSES | | | | |
| BANK FEES | 184 | 185 | | |
| DUES & SUBSCRIPTIONS | 1,550 | | | 1,550 |
| WIRE FEES | 125 | 125 | | |

TY 2014 Other Income Schedule

Name: THE RUST FOUNDATION

EIN: 25-6049037

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|------------------------------|-----------------------------------|--------------------------|---------------------|
| MISCELLANEOUS REIMBURSEMENTS | 60 | | |
| PARTNERSHIP INCOME | -14,402 | | |
| PARTNERSHIP INCOME | -202,327 | | |

TY 2014 Other Professional Fees Schedule**Name:** THE RUST FOUNDATION**EIN:** 25-6049037

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|--------|--------------------------|------------------------|---|
| INVESTMENT ADVISORY FEES | 20,028 | 20,028 | | |
| MANAGEMENT FEE | 5,000 | 5,000 | | |

TY 2014 Taxes Schedule**Name:** THE RUST FOUNDATION**EIN:** 25-6049037

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 2,893 | 2,893 | | |
| US EXCISE TAX | 5,500 | | | |

RUST FOUNDATION
2013
FORM 990-PF PART II

| | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--------------------------------|---------------------|------------|----------------------|
| <u>Common Stock:</u> | | | |
| Ameriprise Finl Inv Com | COST | 10,124 | 79,350 |
| Ace Limited | COST | 54,455 | 80,416 |
| Apple Inc | COST | 56,113 | 96,583 |
| Archer Daniels Midland | COST | 74,350 | 135,200 |
| Boeing Co | COST | 109,682 | 129,980 |
| Cisco Systems Inc | COST | 38,363 | 55,630 |
| Citigroup Inc | COST | 25,688 | 27,055 |
| Columbia Labs Inc | COST | 36,896 | 8,400 |
| Conocophillips Com | COST | 28,432 | 89,778 |
| Costco Whsl Corp | COST | 29,395 | 99,225 |
| Covidien | COST | 41,608 | 102,280 |
| Crimson Wine Group | COST | 1,063 | 5,700 |
| Devon Energy Corp | COST | 58,304 | 61,210 |
| Disney Co | COST | 79,148 | 216,637 |
| Dow Chem | COST | 45,873 | 68,415 |
| Du Pont | COST | 41,309 | 66,546 |
| Duke Energy Corp** | COST | 60,496 | 111,359 |
| Eaton Corp | COST | 52,504 | 67,960 |
| EMC Corp | COST | 29,845 | 59,480 |
| Ensco | COST | 68,532 | 38,935 |
| ERA Group INC | COST | 50,768 | 52,875 |
| Ford Motor Co (E) | COST | 51,954 | 69,750 |
| Ford Motor Co (PY) | COST | 88,398 | 77,500 |
| Freeport McMoran Copper & Gold | COST | 33,347 | 23,360 |
| General Electric | COST | 20,410 | 151,620 |
| Gulfmark Offshore Inc | COST | 14,110 | 24,420 |
| Honeywell Intl | COST | 59,770 | 99,920 |
| Intel Corp | COST | 97,583 | 152,418 |
| International Business Machs | COST | 41,381 | 80,220 |
| Johnson & Johnson | COST | 2,768 | 104,570 |
| JPMorgan Chase | COST | 95,511 | 150,192 |
| Kinder Morgan | COST | 45,707 | 46,541 |
| Leucadia National Corp | COST | 24,025 | 89,680 |
| Merck (E) | COST | 33,225 | 170,370 |
| Merck (PY) | COST | 34,203 | 56,790 |
| Microsoft Corp | COST | 65,034 | 116,125 |
| Microsoft Corp | COST | 80,201 | 139,350 |
| National Oilwell Varco | COST | 34,366 | 67,103 |
| Navigator Holdings | COST | 33,595 | 29,484 |
| Olin Corp | COST | 52,720 | 91,080 |
| PPL Corp | COST | 27,804 | 36,330 |
| Pfizer Inc | COST | 56,050 | 62,300 |
| Qualcom | COST | 30,744 | 37,165 |
| Schlumberger Ltd | COST | 99,261 | 85,410 |
| Spectra Energy Corp | COST | 69,063 | 108,900 |
| Staples Inc | COST | 4,227 | 36,240 |
| Tiffany | COST | 29,102 | 53,430 |
| Total S A Sponsored | COST | 134,098 | 153,600 |
| United Technologies Corp | COST | 30,494 | 115,000 |

RUST FOUNDATION
2013
FORM 990-PF PART II

| | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------|---------------------|------------------|----------------------|
| Verizon Communication | COST | 41,330 | 39,061 |
| Walmart Stores Inc | COST | 80,433 | 128,820 |
| Weatherford Intl Ltd | COST | 29,456 | 22,900 |
| Williams Cos Inc | COST | 49,094 | 89,880 |
| Total Common Stock | | 2,582,410 | 4,362,542 |

The Rust Foundation
2014 Grant List by Organization with Addresses
January through December 2014

| Type | Date | Num | Name Street1 | Name Street2 | Name City | Name State | Name Zip | Amount |
|---|------------|------|-------------------------------------|---------------------------------|----------------|------------|------------|-----------|
| 1000 Jobs/Hart, Inc | | | | | | | | |
| Check | 11/09/2014 | 5563 | The Rev Deacon Leroy S Close | 316 West Main Road | Little Compton | RI | 02837 | 1,000 00 |
| Total 1000 Jobs/Hart, Inc | | | | | | | | 1,000 00 |
| A Forever Home Rescue Foundation, Inc | | | | | | | | |
| Check | 04/06/2014 | 5480 | Rescue Foundation, Inc | P O Box 222801 | Chantilly | VA | 20153-2801 | 10,000 00 |
| Check | 09/02/2014 | 5515 | Rescue Foundation, Inc | P O Box 222801 | Chantilly | VA | 20153-2801 | 1,000 00 |
| Total A Forever Home Rescue Foundation, Inc | | | | | | | | 11,000 00 |
| American Red Cross, Heart of TN Chapter | | | | | | | | |
| Check | 11/09/2014 | 5561 | Heart of Tennessee Chapter | 501 Memorial Boulevard | Murfreesboro | TN | 37129 | 0 00 |
| Total American Red Cross, Heart of TN Chapter | | | | | | | | 0 00 |
| American Whitewater | | | | | | | | |
| Check | 11/16/2014 | 5573 | P O Box 1540 | | Cullowhee | NC | 28723 | 1,000 00 |
| Total American Whitewater | | | | | | | | 1,000 00 |
| Ammonoosuc Conservation Trust | | | | | | | | |
| Check | 11/02/2014 | 5548 | North Country Community Develop | 107 Glessner Road | Bethlehem | NH | 03574 | 1,000 00 |
| Total Ammonoosuc Conservation Trust | | | | | | | | 1,000 00 |
| Animal Friends, Inc | | | | | | | | |
| Check | 09/27/2014 | 5522 | 562 Camp Horne Road | | Pittsburgh | PA | 15237 | 1,000 00 |
| Check | 11/07/2014 | 5559 | 562 Camp Horne Road | | Pittsburgh | PA | 15237 | 500 00 |
| Total Animal Friends, Inc | | | | | | | | 1,500 00 |
| Ann Arbor Huron HS Athletic Booster Club | | | | | | | | |
| Check | 09/18/2014 | 5517 | Athletic Booster Club | 2727 Fuller Road | Ann Arbor | MI | 48105 | 2,000 00 |
| Total Ann Arbor Huron HS Athletic Booster Club | | | | | | | | 2,000 00 |
| Anshe Chesed Fairmount Temple | | | | | | | | |
| Check | 10/09/2014 | 5527 | 23737 Fairmount Boulevard | | Beachwood | OH | 44122-2296 | 500 00 |
| Total Anshe Chesed Fairmount Temple | | | | | | | | 500 00 |
| Avon Theatre Film Center Inc | | | | | | | | |
| Check | 09/24/2014 | 5519 | 8 Sound Shore Drive | Suite 140 | Greenwich | CT | 06830 | 1,000 00 |
| Total Avon Theatre Film Center Inc | | | | | | | | 1,000 00 |
| BAD RAP | | | | | | | | |
| Check | 11/16/2014 | 5578 | P O Box 27005 | | Oakland | CA | 94602-0005 | 750 00 |
| Total BAD RAP | | | | | | | | 750 00 |
| Boston Architectural College | | | | | | | | |
| Check | 10/09/2014 | 5533 | Office of Institutional Advancement | 320 Newbury Street | Boston | MA | 02115 | 500 00 |
| Check | 11/03/2014 | 5549 | Office of Institutional Advancement | 320 Newbury Street | Boston | MA | 02115 | 500 00 |
| Total Boston Architectural College | | | | | | | | 1,000 00 |
| Boulder Crest Retreat Foundation | | | | | | | | |
| Check | 11/25/2014 | 5592 | 18370 Bluemont Village Lane | P O Box 117 | Bluemont | VA | 20135 | 1,000 00 |
| Total Boulder Crest Retreat Foundation | | | | | | | | 1,000 00 |
| Brown University | | | | | | | | |
| Check | 11/07/2014 | 5554 | Gift Cashier | Box 1877 | Providence | RI | 02912 | 1,000 00 |
| Total Brown University | | | | | | | | 1,000 00 |
| Calvary Episcopal Church | | | | | | | | |
| Check | 07/01/2014 | 5493 | 315 Shady Avenue | | Pittsburgh | PA | 15206 | 3,000 00 |
| Total Calvary Episcopal Church | | | | | | | | 3,000 00 |
| Camp Agawam | | | | | | | | |
| Check | 11/24/2014 | 5582 | 6 Fundy Road, Suite 100 | | Falmouth | ME | 04105 | 1,000 00 |
| Total Camp Agawam | | | | | | | | 1,000 00 |
| Camphill Village USA, Inc | | | | | | | | |
| Check | 10/09/2014 | 5531 | 84 Camphill Road | | Copake | NY | 12516 | 1,000 00 |
| Total Camphill Village USA, Inc | | | | | | | | 1,000 00 |
| Cannon County S A V E | | | | | | | | |
| Check | 04/06/2014 | 5479 | and Violence Education/S A V E | 301 West Main Street, Suite 227 | Woodbury | TN | 37190 | 10,000 00 |
| Check | 11/09/2014 | 5568 | and Violence Education/S A V E | 301 West Main Street, Suite 227 | Woodbury | TN | 37190 | 500 00 |
| Total Cannon County S A V E | | | | | | | | 10,500 00 |
| Carlow University | | | | | | | | |
| Check | 01/10/2014 | 5469 | Advancement Office | 3333 Fifth Avenue | Pittsburgh | PA | 15213 | 6,000 00 |
| Total Carlow University | | | | | | | | 6,000 00 |
| CFRBA | | | | | | | | |
| Check | 11/24/2014 | 5580 | Rockbridge, Bath, and Alleghany | 539 East Nelson Street | Lexington | VA | 24450 | 1,000 00 |
| Total CFRBA | | | | | | | | 1,000 00 |
| Chatham University | | | | | | | | |
| Check | 08/20/2014 | 5499 | Office of University Advancement | Woodland Road | Pittsburgh | PA | 15232 | 3,500 00 |
| Check | 11/07/2014 | 5555 | Office of University Advancement | Woodland Road | Pittsburgh | PA | 15232 | 500 00 |
| Total Chatham University | | | | | | | | 4,000 00 |
| Chewonki Foundation | | | | | | | | |
| Check | 10/14/2014 | 5540 | Development Office | 485 Chewonki Neck Road | Wiscasset | ME | 04578 | 500 00 |
| Check | 11/16/2014 | 5577 | Development Office | 485 Chewonki Neck Road | Wiscasset | ME | 04578 | 1,000 00 |
| Total Chewonki Foundation | | | | | | | | 1,500 00 |

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| Type | Date | Num | Name Street1 | Name Street2 | Name City | Name State | Name Zip | Amount |
|--|------------|------|--------------------------------|--------------------------------|--------------|------------|------------|-----------|
| Colby College | | | | | | | | |
| Check | 09/25/2014 | 5521 | 4600 Mayflower Hill | | Waterville | ME | 04901 | 2,500 00 |
| Total Colby College | | | | | | | | 2,500 00 |
| Community Foundation LNFC | | | | | | | | |
| Check | 10/26/2014 | 5547 | and Northern Fauquier Counties | P O Box 402 | Middleburg | VA | 20118-0402 | 15,000 00 |
| Check | 11/25/2014 | 5588 | and Northern Fauquier Counties | P O Box 402 | Middleburg | VA | 20118-0402 | 1,100 00 |
| Total Community Foundation LNFC | | | | | | | | 16,100 00 |
| Connecticut Food Bank Inc | | | | | | | | |
| Check | 12/10/2014 | 5602 | P O Box 8686 | | New Haven | CT | 06531-0686 | 1,000 00 |
| Total Connecticut Food Bank Inc | | | | | | | | 1,000 00 |
| Cripple Creek Presbyterian Church | | | | | | | | |
| Check | 11/09/2014 | 5564 | 2627 Cripple Creek Road | | Readyville | TN | 37149 | 500 00 |
| Total Cripple Creek Presbyterian Church | | | | | | | | 500 00 |
| Denison University | | | | | | | | |
| Check | 09/02/2014 | 5510 | P O Box 716 | | Granville | OH | 43023 | 500 00 |
| Check | 09/02/2014 | 5511 | P O Box 716 | | Granville | OH | 43023 | 1,500 00 |
| Total Denison University | | | | | | | | 2,000 00 |
| Eagle Hill School | | | | | | | | |
| Check | 11/16/2014 | 5575 | Development Office | 45 Glenville Road | Greenwich | CT | 06831 | 500 00 |
| Total Eagle Hill School | | | | | | | | 500 00 |
| East End Cooperative Ministry | | | | | | | | |
| Check | 08/20/2014 | 5502 | 6140 Penn Circle North | | Pittsburgh | PA | 15206 | 1,000 00 |
| Total East End Cooperative Ministry | | | | | | | | 1,000 00 |
| Ellis School | | | | | | | | |
| Check | 04/06/2014 | 5476 | 6425 Fifth Avenue | | Pittsburgh | PA | 15206 | 50,000 00 |
| Check | 07/01/2014 | 5494 | 6425 Fifth Avenue | | Pittsburgh | PA | 15206 | 3,000 00 |
| Check | 10/09/2014 | 5528 | 6425 Fifth Avenue | | Pittsburgh | PA | 15206 | 1,000 00 |
| Total Ellis School | | | | | | | | 54,000 00 |
| Environmental Charter School at Frick Prk | | | | | | | | |
| Check | 11/07/2014 | 5557 | Frick Park an Imagine School | 829 Milton Street | Pittsburgh | PA | 15218 | 2,000 00 |
| Total Environmental Charter School at Frick Prk | | | | | | | | 2,000 00 |
| Epilepsy Foundation | | | | | | | | |
| Check | 03/24/2014 | 5474 | 8301 Professional Place | Suite 200 | Landover | MD | 20785 | 500 00 |
| Check | 11/07/2014 | 5552 | 8301 Professional Place | Suite 200 | Landover | MD | 20785 | 500 00 |
| Check | 11/09/2014 | 5566 | 8301 Professional Place | Suite 200 | Landover | MD | 20785 | 500 00 |
| Check | 11/10/2014 | 5572 | 8301 Professional Place | Suite 200 | Landover | MD | 20785 | 1,000 00 |
| Check | 11/27/2014 | 5598 | 8301 Professional Place | Suite 200 | Landover | MD | 20785 | 1,000 00 |
| Total Epilepsy Foundation | | | | | | | | 3,500 00 |
| Essential Public Media | | | | | | | | |
| Check | 09/27/2014 | 5525 | Essential Public Media, Inc | 67 Bedford Square | Pittsburgh | PA | 15203-1152 | 500 00 |
| Total Essential Public Media | | | | | | | | 500 00 |
| First Congregational Church, UCC | | | | | | | | |
| Check | 08/18/2014 | 5498 | United Church of Chrst | 189 Main Street | Littleton | NH | 03561 | 1,000 00 |
| Total First Congregational Church, UCC | | | | | | | | 1,000 00 |
| First United Methodist Church of Woodbury | | | | | | | | |
| Check | 11/09/2014 | 5569 | 502 West High Street | | Woodbury | TN | 37190 | 500 00 |
| Total First United Methodist Church of Woodbury | | | | | | | | 500 00 |
| Friends of the Larchmont Public Library | | | | | | | | |
| Check | 11/26/2014 | 5597 | 121 Larchmont Avenue | | Larchmont | NY | 10538 | 1,000 00 |
| Total Friends of the Larchmont Public Library | | | | | | | | 1,000 00 |
| Grace United Methodist Church | | | | | | | | |
| Check | 11/25/2014 | 5596 | 401 Grace Street | | Wilmington | NC | 28401 | 500 00 |
| Total Grace United Methodist Church | | | | | | | | 500 00 |
| Greater Pittsburgh Community Food Bank | | | | | | | | |
| Check | 08/20/2014 | 5501 | Community Food Bank | 1 North Linden Street | Duquesne | PA | 15110-1097 | 1,000 00 |
| Total Greater Pittsburgh Community Food Bank | | | | | | | | 1,000 00 |
| Greater Pittsburgh Literacy Council | | | | | | | | |
| Check | 10/09/2014 | 5530 | Attn Development Office | 411 Seventh Avenue, Suite 550 | Pittsburgh | PA | 15219 | 2,000 00 |
| Total Greater Pittsburgh Literacy Council | | | | | | | | 2,000 00 |
| Greenhouse Ministries | | | | | | | | |
| Check | 11/09/2014 | 5567 | 309 South Spring Street | | Murfreesboro | TN | 37130 | 500 00 |
| Total Greenhouse Ministries | | | | | | | | 500 00 |
| Habitat for Humanity, Greater Pittsburgh | | | | | | | | |
| Check | 07/01/2014 | 5495 | 212 Yost Boulevard, Suite A | Braddock Hills Shopping Center | Pittsburgh | PA | 15221-4818 | 3,000 00 |
| Total Habitat for Humanity, Greater Pittsburgh | | | | | | | | 3,000 00 |
| Hampton Community Library | | | | | | | | |
| Check | 10/14/2014 | 5539 | 3101 McCully Road | | Allison Park | PA | 15101 | 1,000 00 |
| Total Hampton Community Library | | | | | | | | 1,000 00 |

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| Type | Date | Num | Name Street1 | Name Street2 | Name City | Name State | Name Zip | Amount |
|--|------------|------|--------------------------------------|-----------------------|-------------------|------------|------------|-----------|
| Helping Hand Foundation | | | | | | | | |
| Check | 03/18/2014 | 5473 | Helping Hand Foundation | P O Box 41781 | Des Moines | IA | 50311 | 6,000 00 |
| Total Helping Hand Foundation | | | | | | | | 6,000 00 |
| Hilliard Music Boosters | | | | | | | | |
| Check | 08/25/2014 | 5506 | P O Box 681 | | Hilliard | OH | 43026-0681 | 1,500 00 |
| Check | 08/25/2014 | 5507 | P O Box 681 | | Hilliard | OH | 43026-0681 | 1,500 00 |
| Total Hilliard Music Boosters | | | | | | | | 3,000 00 |
| Homes for Wounded Warriors | | | | | | | | |
| Check | 11/24/2014 | 5583 | 7890 E McClain Drive #2 | | Scottsdale | AZ | 85260 | 500 00 |
| Total Homes for Wounded Warriors | | | | | | | | 500 00 |
| Jackson Hole Ski & Snowboard Club | | | | | | | | |
| Check | 11/16/2014 | 5579 | P O Box 461 | | Jackson | WY | 83001 | 500 00 |
| Total Jackson Hole Ski & Snowboard Club | | | | | | | | 500 00 |
| Kittrell Volunteer Fire Department | | | | | | | | |
| Check | 11/09/2014 | 5570 | 8067 Woodbury Hwy | | Readyville | TN | 37149 | 500 00 |
| Total Kittrell Volunteer Fire Department | | | | | | | | 500 00 |
| Lauren Dunne Astley Memorial Fund | | | | | | | | |
| Check | 10/26/2014 | 5546 | c/o The Village Bank | 62 Boston Post Road | Wayland | MA | 01778 | 10,000 00 |
| Total Lauren Dunne Astley Memorial Fund | | | | | | | | 10,000 00 |
| Liberian Assistance Program | | | | | | | | |
| Check | 09/02/2014 | 5512 | 4001 Hiawatha Drive | | Madison | WI | 53711 | 1,000 00 |
| Total Liberian Assistance Program | | | | | | | | 1,000 00 |
| Louisville Pres Theological Seminary | | | | | | | | |
| Check | 05/02/2014 | 5486 | Office for Institutional Advancement | 1044 Alta Vista Road | Louisville | KY | 40205-1798 | 5,000 00 |
| Total Louisville Pres Theological Seminary | | | | | | | | 5,000 00 |
| Mary Baldwin College | | | | | | | | |
| Check | 11/25/2014 | 5593 | Office of Institutional Advancement | P O Box 1500 | Staunton | VA | 24402 | 500 00 |
| Total Mary Baldwin College | | | | | | | | 500 00 |
| Middle Tennessee State University Fdn | | | | | | | | |
| Check | 11/09/2014 | 5560 | MTSU | 1501 East Main Street | Murfreesboro | TN | 37132 | 2,000 00 |
| Check | 11/09/2014 | 5565 | MTSU | 1501 East Main Street | Murfreesboro | TN | 37132 | 500 00 |
| Total Middle Tennessee State University Fdn | | | | | | | | 2,500 00 |
| Midwife Center of Pittsburgh | | | | | | | | |
| Check | 09/27/2014 | 5523 | 2825 Penn Avenue | | Pittsburgh | PA | 15222 | 1,000 00 |
| Total Midwife Center of Pittsburgh | | | | | | | | 1,000 00 |
| Myers Park United Methodist Church | | | | | | | | |
| Check | 11/25/2014 | 5595 | Business Office | 1501 Queens Road | Charlotte | NC | 28207 | 500 00 |
| Total Myers Park United Methodist Church | | | | | | | | 500 00 |
| New York Avenue Foundation | | | | | | | | |
| Check | 09/02/2014 | 5513 | 1313 New York Avenue NW | | Washington | DC | 20005-4701 | 500 00 |
| Total New York Avenue Foundation | | | | | | | | 500 00 |
| New York Avenue Presbyterian Church | | | | | | | | |
| Check | 09/02/2014 | 5514 | 1313 New York Avenue NW | | Washington | DC | 20005-4701 | 2,500 00 |
| Total New York Avenue Presbyterian Church | | | | | | | | 2,500 00 |
| Oatlands | | | | | | | | |
| Check | 11/25/2014 | 5590 | 20850 Oatlands Plantation Lane | | Leesburg | VA | 20175 | 1,000 00 |
| Total Oatlands | | | | | | | | 1,000 00 |
| Operation Homefront, Inc | | | | | | | | |
| Check | 11/24/2014 | 5584 | 8930 Fourwinds Drive | Suite 340 | San Antonio | TX | 78239 | 1,000 00 |
| Total Operation Homefront, Inc | | | | | | | | 1,000 00 |
| Pittsburgh Public Theatre | | | | | | | | |
| Check | 08/20/2014 | 5503 | 621 Penn Avenue | | Pittsburgh | PA | 15222 | 1,000 00 |
| Total Pittsburgh Public Theatre | | | | | | | | 1,000 00 |
| Protect Our Winters | | | | | | | | |
| Check | 11/24/2014 | 5586 | P O Box 38 | | Pacific Palisades | CA | 90272 | 500 00 |
| Total Protect Our Winters | | | | | | | | 500 00 |
| Rams Booster Club, Inc | | | | | | | | |
| Check | 09/02/2014 | 5516 | c/o Robinson Secondary School | 5035 Sideburn Road | Fairfax | VA | 22032 | 500 00 |
| Total Rams Booster Club, Inc | | | | | | | | 500 00 |
| Rotary Club of Leesburg Foundation, Inc | | | | | | | | |
| Check | 08/26/2014 | 5508 | 3975 University Drive, Suite 200 | | Fairfax | VA | 22030 | 1,000 00 |
| Check | 11/25/2014 | 5591 | 3975 University Drive, Suite 200 | | Fairfax | VA | 22030 | 1,000 00 |
| Total Rotary Club of Leesburg Foundation, Inc | | | | | | | | 2,000 00 |
| Sacred Heart Elementary School | | | | | | | | |
| Check | 10/12/2014 | 5537 | 325 Emerson Street | | Pittsburgh | PA | 15206 | 2,000 00 |
| Total Sacred Heart Elementary School | | | | | | | | 2,000 00 |

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|---|------------|------|-----------------------------------|---------------------------------|----------------|------------|------------|-----------|
| Second Harvest Food Bank | | | | | | | | |
| Check | 11/09/2014 | 5562 | of Middle Tennessee | 331 Great Circle Road | Nashville | TN | 37228 | 1,000 00 |
| Total Second Harvest Food Bank | | | | | | | | 1,000 00 |
| Shady Side Academy | | | | | | | | |
| Check | 11/07/2014 | 5553 | 423 Fox Chapel Road | | Pittsburgh | PA | 15238 | 1,000 00 |
| Total Shady Side Academy | | | | | | | | 1,000 00 |
| Shadyside Hospital Supporting Foundation | | | | | | | | |
| Check | 08/20/2014 | 5505 | 532 S Aiken Avenue, Ste 302 | | Pittsburgh | PA | 15232 | 500 00 |
| Total Shadyside Hospital Supporting Foundation | | | | | | | | 500 00 |
| Shadyside Presby Church Nursery School | | | | | | | | |
| Check | 11/07/2014 | 5556 | Nursery School | 5121 Westminster Place | Pittsburgh | PA | 15232 | 500 00 |
| Total Shadyside Presby Church Nursery School | | | | | | | | 500 00 |
| Shaler Area Emergency Medical Svc, Inc | | | | | | | | |
| Check | 11/07/2014 | 5550 | P O Box 431 | 339 Wetzel road | Glenshaw | PA | 15116 | 2,000 00 |
| Total Shaler Area Emergency Medical Svc, Inc | | | | | | | | 2,000 00 |
| Sheldon Calvary Camp | | | | | | | | |
| Check | 09/27/2014 | 5524 | 315 Shady Ave | | Pittsburgh | PA | 15206 | 3,000 00 |
| Total Sheldon Calvary Camp | | | | | | | | 3,000 00 |
| ShelterBox USA | | | | | | | | |
| Check | 11/09/2014 | 5571 | 8374 Market Street #203 | | Lakewood Ranch | FL | 34202 | 1,000 00 |
| Total ShelterBox USA | | | | | | | | 1,000 00 |
| SoundWaters | | | | | | | | |
| Check | 12/10/2014 | 5603 | Cove Island Park | 1281 Cove Road | Stamford | CT | 06902 | 1,000 00 |
| Total SoundWaters | | | | | | | | 1,000 00 |
| St Andrew's Episcopal Church | | | | | | | | |
| Check | 08/20/2014 | 5500 | 5801 Hampton Street | | Pittsburgh | PA | 15206 | 1,000 00 |
| Check | 10/09/2014 | 5529 | 5801 Hampton Street | | Pittsburgh | PA | 15206 | 1,000 00 |
| Check | 10/12/2014 | 5534 | 5801 Hampton Street | | Pittsburgh | PA | 15206 | 2,000 00 |
| Check | 10/14/2014 | 5541 | 5801 Hampton Street | | Pittsburgh | PA | 15206 | 1,000 00 |
| Total St Andrew's Episcopal Church | | | | | | | | 5,000 00 |
| St Anthony Charitable Foundation | | | | | | | | |
| Check | 10/09/2014 | 5532 | Administrative Office, Donations | 2000 Corporate Drive, Suite 580 | Wexford | PA | 15090 | 1,000 00 |
| Check | 10/12/2014 | 5535 | Administrative Office, Donations | 2000 Corporate Drive, Suite 580 | Wexford | PA | 15090 | 2,000 00 |
| Total St Anthony Charitable Foundation | | | | | | | | 3,000 00 |
| St Francis of Assisi Catholic School | | | | | | | | |
| Check | 09/18/2014 | 5518 | 2270 E Stadium Boulevard | | Ann Arbor | MI | 48104 | 7,000 00 |
| Total St Francis of Assisi Catholic School | | | | | | | | 7,000 00 |
| St James' Episcopal Church | | | | | | | | |
| Check | 04/21/2014 | 5481 | 14 Cornwall Street, N W | | Leesburg | VA | 20176-2801 | 500 00 |
| Check | 11/25/2014 | 5589 | 14 Cornwall Street, N W | | Leesburg | VA | 20176-2801 | 1,900 00 |
| Total St James' Episcopal Church | | | | | | | | 2,400 00 |
| St Margaret Foundation | | | | | | | | |
| Check | 11/07/2014 | 5558 | 815 Freeport Road | | Pittsburgh | PA | 15215 | 500 00 |
| Total St Margaret Foundation | | | | | | | | 500 00 |
| St Therese School | | | | | | | | |
| Check | 04/06/2014 | 5478 | 3 St Therese Court | | Munhall | PA | 15120 | 25,000 00 |
| Check | 04/24/2014 | 5484 | 3 St Therese Court | | Munhall | PA | 15120 | 1,000 00 |
| Check | 10/12/2014 | 5536 | 3 St Therese Court | | Munhall | PA | 15120 | 1,000 00 |
| Total St Therese School | | | | | | | | 27,000 00 |
| Stamford Museum & Nature Center | | | | | | | | |
| Check | 09/29/2014 | 5526 | 39 Scofieldtown Road | | Stamford | CT | 06903 | 1,000 00 |
| Total Stamford Museum & Nature Center | | | | | | | | 1,000 00 |
| Sweet Briar College | | | | | | | | |
| Check | 01/10/2014 | 5468 | Development Office | P O Box 1057 | Sweet Briar | VA | 24595 | 3,000 00 |
| Total Sweet Briar College | | | | | | | | 3,000 00 |
| Team River Runner | | | | | | | | |
| Check | 11/16/2014 | 5576 | 5007 Stone Road | | Rockville | MD | 20853 | 750 00 |
| Total Team River Runner | | | | | | | | 750 00 |
| The Children's Institute | | | | | | | | |
| Check | 10/12/2014 | 5538 | Institutional Advancement Departm | 1405 Shady Avenue | Pittsburgh | PA | 15217-1350 | 1,000 00 |
| Total The Children's Institute | | | | | | | | 1,000 00 |
| The Forman School | | | | | | | | |
| Check | 11/16/2014 | 5574 | 12 Norfolk Road | P O Box 80 | Litchfield | CT | 06759 | 500 00 |
| Total The Forman School | | | | | | | | 500 00 |
| The Pittsburgh Foundation | | | | | | | | |
| Check | 02/08/2014 | 5471 | Five PPG Place, Suite 250 | | Pittsburgh | PA | 15222 | 1,000 00 |
| Check | 04/06/2014 | 5477 | Five PPG Place, Suite 250 | | Pittsburgh | PA | 15222 | 25,000 00 |
| Check | 11/07/2014 | 5551 | Five PPG Place, Suite 250 | | Pittsburgh | PA | 15222 | 500 00 |
| Total The Pittsburgh Foundation | | | | | | | | 26,500 00 |

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|--|------------|------|-----------------------------|-------------------------|------------------|------------|----------|-------------------|
| Vera House, Inc | | | | | | | | |
| Check | 11/24/2014 | 5581 | 6181 Thompson Road | Suite 100 | Syracuse | NY | 13206 | 1,000 00 |
| Total Vera House, Inc | | | | | | | | 1,000 00 |
| Weathervane Theatre Players, Inc | | | | | | | | |
| Check | 05/26/2014 | 5490 | P O Box 127 | 389 Lancaster Road | Whitefield | NH | 03598 | 2,000 00 |
| Total Weathervane Theatre Players, Inc | | | | | | | | 2,000 00 |
| West Virginia Rivers Coalition, Inc | | | | | | | | |
| Check | 11/25/2014 | 5587 | 3501 MacCorkle Ave SE #129 | | Charleston | WV | 25304 | 500 00 |
| Total West Virginia Rivers Coalition, Inc | | | | | | | | 500 00 |
| Westmoreland Davis Memorial Foundation | | | | | | | | |
| Check | 11/25/2014 | 5594 | 17195 Southern Planter Lane | | Leesburg | VA | 20178 | 500 00 |
| Total Westmoreland Davis Memorial Foundation | | | | | | | | 500 00 |
| Wildlife Conservation Society | | | | | | | | |
| Check | 11/24/2014 | 5585 | Attn Donation Services | 2300 Southern Boulevard | Bronx | NY | 10460 | 500 00 |
| Total Wildlife Conservation Society | | | | | | | | 500 00 |
| Winchester Thurston School | | | | | | | | |
| Check | 10/26/2014 | 5545 | Advancement Office | 555 Morewood Avenue | Pittsburgh | PA | 15213 | 7,000 00 |
| Total Winchester Thurston School | | | | | | | | 7,000 00 |
| Women's Center & Shelter of Greater Pgh | | | | | | | | |
| Check | 08/20/2014 | 5504 | of Greater Pittsburgh | P O Box 9024 | Pittsburgh | PA | 15224 | 1,000 00 |
| Total Women's Center & Shelter of Greater Pgh | | | | | | | | 1,000 00 |
| Woodberry Forest School | | | | | | | | |
| Check | 09/25/2014 | 5520 | 402 Woodberry Station | | Woodberry Forest | VA | 22989 | 2,500 00 |
| Total Woodberry Forest School | | | | | | | | 2,500 00 |
| Wounded Warrior Project | | | | | | | | |
| Check | 09/02/2014 | 5509 | P O Box 758517 | | Topeka | KS | 66675 | 1,000 00 |
| Total Wounded Warrior Project | | | | | | | | 1,000 00 |
| TOTAL | | | | | | | | 290,500 00 |